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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	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										
			.	293080	15676.26	5	351562	79783.19	23	4850.00	1817000	1732366.81	5
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	293080	15676.26	5	351562	79783.19	23	4850.00	1817000	1732366.81	5

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	2371.20	136	12250	12519.52	102	.00	21000	8480.48	60
	11	12	OFFICE / CLERICAL	7116	9969.60	140	49812	49009.12	98	.00	85400	36390.88	57
	11	13	TECHNICAL	16816	16180.40	96	117712	101093.65	86	.00	201800	100706.35	50
	11	15	PROFESSIONAL	12383	24148.80	195	86681	107525.76	124	.00	148600	41074.24	72
	11	16	MANAGEMENT / SUPERVISION	51650	69075.00	134	361550	357853.21	99	.00	619800	261946.79	58
	11	18	COUNCIL	625	1650.00	264	4375	3225.00	74	.00	7500	4275.00	43
	11	**	SALARIES & WAGES - REG.	90340	123395.00	137	632380	631226.26	100	.00	1084100	452873.74	58
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	99.09	52	1337	1453.61	109	.00	2300	846.39	63
	13	**	SALARIES & WAGES - O/T	191	99.09	52	1337	1453.61	109	.00	2300	846.39	63
	21		GROUP INSURANCE										
	21	01	HEALTH	8041	10153.75	126	56287	50421.93	90	.00	96500	46078.07	52
	21	02	LIFE	58	102.03	176	406	506.65	125	.00	700	193.35	72
	21	03	DENTAL	508	651.39	128	3556	3234.71	91	.00	6100	2865.29	53
	21	04	L - T DISABILITY	366	489.27	134	2562	2443.35	95	.00	4400	1956.65	56
	21	05	CareHere Clinic	0	589.14	0	0	2925.66	0	.00	0	2925.66	0
	21	**	GROUP INSURANCE	8973	11985.58	134	62811	59532.30	95	.00	107700	48167.70	55
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6266	8979.79	143	43862	42945.03	98	.00	75200	32254.97	57
	22	**	Social Sec Contribution	6266	8979.79	143	43862	42945.03	98	.00	75200	32254.97	57
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11116	13804.93	124	77812	71483.62	92	.00	133400	61916.38	54
	23	**	RETIREMENT CONTRIBUTIONS	11116	13804.93	124	77812	71483.62	92	.00	133400	61916.38	54
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	5831	3499.95	60	.00	10000	6500.05	35
	24	**	Tuition Reimbursement	833	.00	0	5831	3499.95	60	.00	10000	6500.05	35
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	166	150.76	91	1162	783.77	68	.00	2000	1216.23	39
	26	**	WORKERS COMPENSATION	166	150.76	91	1162	783.77	68	.00	2000	1216.23	39
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	2873.00	157	12831	14997.50	117	.00	22000	7002.50	68
	33	22	PRINTING	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	33	30	OUTSIDE ATTORNEY	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	.00	0	3500	700.00	20	4163.00	6000	1137.00	81
	33	53	TML Benefit Fees	416	2262.80	544	2912	14827.70	509	.00	5000	19827.70	297
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	7987	13666.67	171	.00	13700	33.33	100
	33	60	GOAL SETTING CONSULTANT	450	2716.30	604	3150	3196.22	102	.00	5400	2203.78	59
	33	**	PROFESSIONAL SERVICE FEES	6756	3326.50	49	47292	17732.69	38	4163.00	81100	59204.31	27

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	2625	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	2625	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	22.30	2	8750	12982.25	148	2034.00	15000	16.25-	100
43	19	HEATING & AIR CONDITION	250	240.10	96	1750	480.19	27	240.09	3000	2279.72	24
43	40	FLEET VEHICLES & EQUIP	58	150.00	259	406	404.97	100	.00	700	295.03	58
43	90	MAINTENANCE CONTRACTS	2954	6389.98	216	20678	41190.72	199	2281.62	35450	8022.34-	123
43	**	MAINTENANCE & REPAIR	4512	6802.38	151	31584	55058.13	174	4555.71	54150	5463.84-	110
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	665.13	67	7000	3968.48	57	3288.15	12000	4743.37	61
44	**	RENTAL	1000	665.13	67	7000	3968.48	57	3288.15	12000	4743.37	61
52		INSURANCE										
52	01	PROPERTY	1458	17575.59	1206	10206	17575.59	172	.00	17500	75.59-	100
52	02	LIABILITY	500	6022.86	1205	3500	6022.86	172	.00	6000	22.86-	100
52	**	INSURANCE	1958	23598.45	1205	13706	23598.45	172	.00	23500	98.45-	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	733.54	88	5831	4630.41	79	.00	10000	5369.59	46
53	**	COMMUNICATIONS	833	733.54	88	5831	4630.41	79	.00	10000	5369.59	46
54		ADVERTISING										
54	00	ADVERTISING	583	249.99	43	4081	7677.08	188	.00	7000	677.08-	110
54	01	LEGAL NOTICES	1250	.00	0	8750	819.20	9	.00	15000	14180.80	6
54	**	ADVERTISING	1833	249.99	14	12831	8496.28	66	.00	22000	13503.72	39
57		TRAINING										
57	00	TRAINING	541	924.14	171	3787	8095.46	214	.00	6500	1595.46-	125
57	**	TRAINING	541	924.14	171	3787	8095.46	214	.00	6500	1595.46-	125
58		TRAVEL										
58	00	TRAVEL	833	937.23	113	5831	5626.06	97	.00	10000	4373.94	56
58	**	TRAVEL	833	937.23	113	5831	5626.06	97	.00	10000	4373.94	56
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	2029.00	203	7000	10105.53	144	.00	12000	1894.47	84
59	30	RECORDING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
59	**	OTHER PURCHASED SERVICES	1333	2029.00	152	9331	10105.53	108	.00	16000	5894.47	63
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1031.77	83	8750	6718.43	77	.00	15000	8281.57	45
61	30	GASOLINE & DIESEL	8	.00	0	56	26.47	47	.00	100	73.53	27
61	31	FUEL - CNG	8	7.34	92	56	62.05	111	.00	100	37.95	62
61	40	OPERATING	1666	4317.69-	259-	11662	17147.19	147	2066.52	20000	786.29	96
61	60	CLEANING	291	.00	0	2037	1081.69	53	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	3278.58	102	22561	25035.83	111	3218.53	38700	10445.64	73
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1244.23	85	10206	8309.66	81	.00	17500	9190.34	48
62	**		NATURAL GAS & ELECTRICITY	1458	1244.23	85	10206	8309.66	81	.00	17500	9190.34	48
63			FOOD SUPPLIES										
63	10		MISCELLANEOUS	0	.00	0	0	136.24	0	.00	0	136.24	0
63	**		FOOD SUPPLIES	0	.00	0	0	136.24	0	.00	0	136.24	0
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	41	.00	0	287	.00	0	.00	500	500.00	0
64	**		BOOKS & PERIODICALS	41	.00	0	287	.00	0	.00	500	500.00	0
413	**	**	ADMINISTRATION	142581	195647.16	137	998067	981717.76	98	15225.39	1711150	714206.85	58
41	**	**	GENERAL GOVERNMENT	142581	195647.16	137	998067	981717.76	98	15225.39	1711150	714206.85	58
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	2517	2517.50	100	17619	17622.50	100	.00	30210	12587.50	58
13	**		EQUIPMENT REPLACEMENT	2517	2517.50	100	17619	17622.50	100	.00	30210	12587.50	58
491	**	**	OPERATING TRANSFER	2517	2517.50	100	17619	17622.50	100	.00	30210	12587.50	58
49	**	**	NON OPERATING EXPENSES	2517	2517.50	100	17619	17622.50	100	.00	30210	12587.50	58
DIV	1000		TOTAL *****										
			.	145098	198164.66	137	1015686	999340.26	98	15225.39	1741360	726794.35	58
DEPT	10		TOTAL *****										
			ADMINISTRATION	145098	198164.66	137	1015686	999340.26	98	15225.39	1741360	726794.35	58

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	12888.08	140	64687	63991.70	99	.00	110900	46908.30	58
	11	16	MANAGEMENT / SUPERVISION	6991	10753.60	154	48937	49977.28	102	.00	83900	33922.72	60
	11	19	SPEC AGREEMENT PERSONNEL	6533	9501.60	145	45731	46874.56	103	.00	78400	31525.44	60
	11	**	SALARIES & WAGES - REG.	22765	33143.28	146	159355	160843.54	101	.00	273200	112356.46	59
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	263.73	211	875	1450.96	166	.00	1500	49.04	97
	13	**	SALARIES & WAGES - O/T	125	263.73	211	875	1450.96	166	.00	1500	49.04	97
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	3255.60	126	18025	16038.25	89	.00	30900	14861.75	52
	21	02	LIFE	25	32.64	131	175	160.79	92	.00	300	139.21	54
	21	03	DENTAL	158	208.44	132	1106	1026.85	93	.00	1900	873.15	54
	21	04	L - T DISABILITY	66	92.39	140	462	450.23	98	.00	800	349.77	56
	21	05	CareHere Clinic	0	188.52	0	0	928.72	0	.00	0	928.72	0
	21	**	GROUP INSURANCE	2824	3777.59	134	19768	18604.84	94	.00	33900	15295.16	55
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1808	2459.52	136	12656	11942.18	94	.00	21700	9757.82	55
	22	**	Social Sec Contribution	1808	2459.52	136	12656	11942.18	94	.00	21700	9757.82	55
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2108	2708.47	129	14756	13218.02	90	.00	25300	12081.98	52
	23	**	RETIREMENT CONTRIBUTIONS	2108	2708.47	129	14756	13218.02	90	.00	25300	12081.98	52
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	33.32	101	231	161.74	70	.00	400	238.26	40
	26	**	WORKERS COMPENSATION	33	33.32	101	231	161.74	70	.00	400	238.26	40
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	504	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	504	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	520	.00	0	3640	3524.01	97	3214.62	6240	498.63	108
	34	**	PROFESSIONAL SERVICES	520	.00	0	3640	3524.01	97	3214.62	6240	498.63	108
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	.00	0	1183	150.00	13	150.00	2030	1730.00	15
	43	90	MAINTENANCE CONTRACTS	793	.00	0	5551	9172.13	165	.00	9525	352.87	96
	43	**	MAINTENANCE & REPAIRS	962	.00	0	6734	9322.13	138	150.00	11555	2082.87	82
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	362	244.52	68	2534	2271.70	90	1222.60	4345	850.70	80
	44	**	RENTAL	362	244.52	68	2534	2271.70	90	1222.60	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	21601.50	1297	11662	21601.50	185	.00	20000	1601.50-	108
52	02	LIABILITY	166	1318.95	795	1162	1318.95	114	.00	2000	681.05	66
52	**	INSURANCE	1832	22920.45	1251	12824	22920.45	179	.00	22000	920.45-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	66	125.96	191	462	880.49	191	.00	795	85.49-	111
53	**	COMMUNICATIONS	66	125.96	191	462	880.49	191	.00	795	85.49-	111
57		TRAINING										
57	00	TRAINING	89	200.00	225	623	975.00	157	.00	1075	100.00	91
57	**	TRAINING	89	200.00	225	623	975.00	157	.00	1075	100.00	91
58		TRAVEL										
58	00	TRAVEL	126	.00	0	882	200.00	23	.00	1515	1315.00	13
58	**	TRAVEL	126	.00	0	882	200.00	23	.00	1515	1315.00	13
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	224	220.00	98	.00	395	175.00	56
59	**	OTHER PURCHASED SERVICES	32	.00	0	224	220.00	98	.00	395	175.00	56
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	641	1054.67	165	4487	4812.88	107	.00	7700	2887.12	63
61	40	OPERATING	907	614.62	68	6349	5693.29	90	1925.00	10885	3266.71	70
61	60	CLEANING	83	.00	0	581	531.60	92	.00	1000	468.40	53
61	**	GENERAL SUPPLIES	1631	1669.29	102	11417	11037.77	97	1925.00	19585	6622.23	66
62		ELECTRICITY										
62	20	ELECTRICITY	804	673.96	84	5628	4501.07	80	.00	9655	5153.93	47
62	**	ELECTRICITY	804	673.96	84	5628	4501.07	80	.00	9655	5153.93	47
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	112	30.08	27	.00	200	169.92	15
64	**	BOOKS & PERIODICALS	16	.00	0	112	30.08	27	.00	200	169.92	15
412	**	** JUDICIAL	36175	68220.09	189	253225	262103.98	104	6512.22	434225	165608.80	62
41	**	** GENERAL GOVERNMENT	36175	68220.09	189	253225	262103.98	104	6512.22	434225	165608.80	62
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
491	**	** OPERATING TRANSFER	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58



FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	287	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	287	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	8750	1500.00	17	.00	15000	13500.00	10
	34	** Professional Services	1250	.00	0	8750	1500.00	17	.00	15000	13500.00	10
414	**	** ELECTIONS	1291	.00	0	9037	1500.00	17	.00	15500	14000.00	10
41	**	** GENERAL GOVERNMENT	1291	.00	0	9037	1500.00	17	.00	15500	14000.00	10
DIV	1200	TOTAL *****										
		.	1291	.00	0	9037	1500.00	17	.00	15500	14000.00	10
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	9037	1500.00	17	.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	7948.21	139	40012	39159.81	98	.00	68600	29440.19	57
	11	15	PROFESSIONAL	30466	40157.58	132	213262	202366.18	95	.00	365600	163233.82	55
	11	16	MANAGEMENT / SUPERVISION	28550	42438.40	149	199850	196771.11	99	.00	342600	145828.89	57
	11	**	SALARIES & WAGES - REG.	64732	90544.19	140	453124	438297.10	97	.00	776800	338502.90	56
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	248.00	149	1162	1210.19	104	.00	2000	789.81	61
	13	**	SALARIES & WAGES - O/T	166	248.00	149	1162	1210.19	104	.00	2000	789.81	61
	21		GROUP INSURANCE										
	21	01	HEALTH	7083	8400.30	119	49581	43444.17	88	.00	85000	41555.83	51
	21	02	LIFE	50	84.32	169	350	436.82	125	.00	600	163.18	73
	21	03	DENTAL	441	538.47	122	3087	2789.66	90	.00	5300	2510.34	53
	21	04	L - T DISABILITY	266	347.83	131	1862	1753.13	94	.00	3200	1446.87	55
	21	05	CAREHERE CLINIC	0	487.01	0	0	2523.11	0	.00	0	2523.11	0
	21	**	GROUP INSURANCE	7840	9857.93	126	54880	50946.89	93	.00	94100	43153.11	54
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4825	6576.82	136	33775	31588.52	94	.00	57900	26311.48	55
	22	**	Social Sec Contribution	4825	6576.82	136	33775	31588.52	94	.00	57900	26311.48	55
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8025	10286.78	128	56175	50342.09	90	.00	96300	45957.91	52
	23	**	RETIREMENT CONTRIBUTIONS	8025	10286.78	128	56175	50342.09	90	.00	96300	45957.91	52
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	500	.00	0	3500	.00	0	.00	6000	6000.00	0
	24	**	TUITION REIMBURSEMENT	500	.00	0	3500	.00	0	.00	6000	6000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	90.75	91	700	439.18	63	.00	1200	760.82	37
	26	**	WORKERS COMPENSATION	100	90.75	91	700	439.18	63	.00	1200	760.82	37
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4583	.00	0	32081	27255.00	85	.00	55000	27745.00	50
	33	23	TAX COLLECTIONS	283	.00	0	1981	3237.12	163	.00	3400	162.88	95
	33	40	OUTSIDE AUDITOR	2583	11040.00	427	18081	27750.00	154	.00	31000	3250.00	90
	33	41	ARBITRAGE REVIEW	1608	.00	0	11256	17120.00	152	.00	19300	2180.00	89
	33	42	SALES TAX ANALYSIS	400	.00	0	2800	4800.00	171	.00	4800	.00	100
	33	**	PROFESSIONAL SERVICE FEES	9457	11040.00	117	66199	80162.12	121	.00	113500	33337.88	71
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	916	.00	0	6412	4452.31	69	1705.25	11000	4842.44	56
	43	90	MAINTENANCE CONTRACTS	11983	6822.50	57	83881	88621.65	106	798.00	143800	54380.35	62
	43	**	MAINTENANCE AND REPAIRS	12899	6822.50	53	90293	93073.96	103	2503.25	154800	59222.79	62

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										
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	483	435.00	90	3381	3318.96	98	.00	5800	2481.04	57
	44	**	RENTALS	483	435.00	90	3381	3318.96	98	.00	5800	2481.04	57
	52		INSURANCE										
	52	01	PROPERTY	500	6151.45	1230	3500	6151.45	176	.00	6000	151.45	103
	52	02	LIABILITY	333	3739.35	1123	2331	3739.35	160	.00	4000	260.65	94
	52	**	INSURANCE	833	9890.80	1187	5831	9890.80	170	.00	10000	109.20	99
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1916	1894.91	99	13412	9744.21	73	.00	23000	13255.79	42
	53	**	COMMUNICATIONS	1916	1894.91	99	13412	9744.21	73	.00	23000	13255.79	42
	57		TRAINING										
	57	00	TRAINING	416	255.00	61	2912	3223.00	111	.00	5000	1777.00	65
	57	**	TRAINING	416	255.00	61	2912	3223.00	111	.00	5000	1777.00	65
	58		TRAVEL										
	58	00	TRAVEL	583	3606.40	619	4081	4845.60	119	.00	7000	2154.40	69
	58	**	TRAVEL	583	3606.40	619	4081	4845.60	119	.00	7000	2154.40	69
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	133	.00	0	931	610.00	66	.00	1600	990.00	38
	59	**	OTHER	133	.00	0	931	610.00	66	.00	1600	990.00	38
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	625	1145.55	183	4375	4176.81	96	.00	7500	3323.19	56
	61	40	OPERATING	208	197.38	95	1456	1019.68	70	.00	2500	1480.32	41
	61	**	GENERAL SUPPLIES	833	1342.93	161	5831	5196.49	89	.00	10000	4803.51	52
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	29	.00	0	203	65.00	32	.00	350	285.00	19
	64	**	BOOKS & PERIODICALS	29	.00	0	203	65.00	32	.00	350	285.00	19
415	**	**	FINANCIAL ADMINISTRATION	113770	152892.01	134	796390	782954.11	98	2503.25	1365350	579892.64	58
41	**	**	GENERAL GOVERNMENT	113770	152892.01	134	796390	782954.11	98	2503.25	1365350	579892.64	58
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4895	4895.42	100	34265	34267.94	100	.00	58745	24477.06	58
	13	**	EQUIPMENT REPLACEMENT	4895	4895.42	100	34265	34267.94	100	.00	58745	24477.06	58
491	**	**	OPERATING TRANSFER	4895	4895.42	100	34265	34267.94	100	.00	58745	24477.06	58
49	**	**	NON OPERATING EXPENSES	4895	4895.42	100	34265	34267.94	100	.00	58745	24477.06	58



FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	4458	6254.40	140	31206	30684.80	98	.00	53500	22815.20	57
11	15	PROFESSIONAL	14758	20614.00	140	103306	101027.04	98	.00	177100	76072.96	57
11	16	MANAGEMENT / SUPERVISION	14141	19222.40	136	98987	108046.99	109	.00	169700	61653.01	64
11	17	TEMP / SEASONAL	875	.00	0	6125	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	34232	46090.80	135	239624	239758.83	100	.00	410800	171041.17	58
21		GROUP INSURANCE										
21	01	HEALTH	2575	3255.60	126	18025	16067.69	89	.00	30900	14832.31	52
21	02	LIFE	16	32.64	204	112	161.08	144	.00	200	38.92	81
21	03	DENTAL	158	208.44	132	1106	1028.72	93	.00	1900	871.28	54
21	04	L - T DISABILITY	133	187.74	141	931	920.90	99	.00	1600	679.10	58
21	05	CareHere Clinic	0	188.52	0	0	930.44	0	.00	0	930.44	0
21	**	GROUP INSURANCE	2882	3872.94	134	20174	19108.83	95	.00	34600	15491.17	55
22		Social Sec Contribution										
22	00	Social Sec Contribution	2333	3474.89	149	16331	16167.77	99	.00	28000	11832.23	58
22	**	Social Sec Contribution	2333	3474.89	149	16331	16167.77	99	.00	28000	11832.23	58
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4125	5222.10	127	28875	27487.72	95	.00	49500	22012.28	56
23	**	RETIREMENT CONTRIBUTIONS	4125	5222.10	127	28875	27487.72	95	.00	49500	22012.28	56
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	85.92	94	637	448.79	71	.00	1100	651.21	41
26	**	WORKERS COMPENSATION	91	85.92	94	637	448.79	71	.00	1100	651.21	41
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	475	.00	0	3325	.00	0	.00	5700	5700.00	0
33	**	PROFESSIONAL SERVICE FEES	475	.00	0	3325	.00	0	.00	5700	5700.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	581	203.85	35	.00	1000	796.15	20
43	50	NON FLEET EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	3174	.00	0	22218	5555.47	25	.00	38090	32534.53	15
43	**	MAINTENANCE AND REPAIRS	3298	.00	0	23086	5759.32	25	.00	39590	33830.68	15
52		INSURANCE										
52	01	PROPERTY	341	4393.90	1289	2387	4393.90	184	.00	4100	293.90	107
52	02	LIABILITY	250	2717.10	1087	1750	2717.10	155	.00	3000	282.90	91
52	**	INSURANCE	591	7111.00	1203	4137	7111.00	172	.00	7100	11.00	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	168.16	96	1225	1270.44	104	.00	2100	829.56	61
53	**	COMMUNICATIONS	175	168.16	96	1225	1270.44	104	.00	2100	829.56	61

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	2240	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	1575	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	1575	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	700	864.50	124	.00	1200	335.50	72
	59 **	OTHER PURCHASED SERVICES	100	.00	0	700	864.50	124	.00	1200	335.50	72
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	318.36	109	2037	954.01	47	.00	3500	2545.99	27
	61 31	FUEL - CNG	20	.00	0	140	66.57	48	.00	245	178.43	27
	61 40	OPERATING	666	.00	0	4662	254.40	6	.00	8000	7745.60	3
	61 **	GENERAL SUPPLIES	977	318.36	33	6839	1274.98	19	.00	11745	10470.02	11
419	** **	OTHER-UNCLASSIFIED	49824	66344.17	133	348768	319252.18	92	.00	597985	278732.82	53
41	** **	GENERAL GOVERNMENT	49824	66344.17	133	348768	319252.18	92	.00	597985	278732.82	53
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1548	1548.75	100	10836	10841.25	100	.00	18585	7743.75	58
	13 **	EQUIPMENT REPLACEMENT	1548	1548.75	100	10836	10841.25	100	.00	18585	7743.75	58
491	** **	OPERATING TRANSFER	1548	1548.75	100	10836	10841.25	100	.00	18585	7743.75	58
49	** **	NON OPERATING EXPENSES	1548	1548.75	100	10836	10841.25	100	.00	18585	7743.75	58
DIV	1500	TOTAL *****										
		.	51372	67892.92	132	359604	330093.43	92	.00	616570	286476.57	54
DEPT	15	TOTAL *****										
		ENGINEERING	51372	67892.92	132	359604	330093.43	92	.00	616570	286476.57	54

FUND 111 111		DEPT/DIV 1700 LEGAL/										
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										
416		LEGAL COUNCIL										
	11	SALARIES & WAGES - REG.										
	11 16	MANAGEMENT / SUPERVISION	14075	19485.20	138	98525	96863.03	98	.00	168900	72036.97	57
	11 **	SALARIES & WAGES - REG.	14075	19485.20	138	98525	96863.03	98	.00	168900	72036.97	57
	14	CONTRACT LABOR										
	14 03	Budgeted	3600	3333.33	93	25200	23333.31	93	.00	43200	19866.69	54
	14 **	CONTRACT LABOR	3600	3333.33	93	25200	23333.31	93	.00	43200	19866.69	54
	21	GROUP INSURANCE										
	21 01	HEALTH	641	813.90	127	4487	4018.16	90	.00	7700	3681.84	52
	21 02	LIFE	8	8.16	102	56	40.28	72	.00	100	59.72	40
	21 03	DENTAL	41	52.11	127	287	257.26	90	.00	500	242.74	52
	21 04	L - T DISABILITY	58	77.88	134	406	384.49	95	.00	700	315.51	55
	21 05	CareHere Clinic	0	47.13	0	0	232.68	0	.00	0	232.68	0
	21 **	GROUP INSURANCE	748	999.18	134	5236	4932.87	94	.00	9000	4067.13	55
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	858	1456.93	170	6006	6293.82	105	.00	10300	4006.18	61
	22 **	Social Sec Contribution	858	1456.93	170	6006	6293.82	105	.00	10300	4006.18	61
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1741	2207.67	127	12187	11095.85	91	.00	20900	9804.15	53
	23 **	RETIREMENT CONTRIBUTIONS	1741	2207.67	127	12187	11095.85	91	.00	20900	9804.15	53
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	25	19.49	78	175	96.88	55	.00	300	203.12	32
	26 **	WORKERS COMPENSATION	25	19.49	78	175	96.88	55	.00	300	203.12	32
	33	PROFESSIONAL SERVICE FEES										
	33 30	OUTSIDE ATTORNEY	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	52	INSURANCE										
	52 02	LIABILITY	83	810.96	977	581	810.96	140	.00	1000	189.04	81
	52 **	INSURANCE	83	810.96	977	581	810.96	140	.00	1000	189.04	81
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	129	35.88	28	903	304.48	34	.00	1550	1245.52	20
	53 **	COMMUNICATIONS	129	35.88	28	903	304.48	34	.00	1550	1245.52	20
	57	TRAINING										
	57 00	TRAINING	85	.00	0	595	.00	0	.00	1030	1030.00	0
	57 **	TRAINING	85	.00	0	595	.00	0	.00	1030	1030.00	0
	58	TRAVEL										
	58 00	TRAVEL	191	.00	0	1337	.00	0	.00	2300	2300.00	0
	58 **	TRAVEL	191	.00	0	1337	.00	0	.00	2300	2300.00	0

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BGDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	84	.00	0	588	625.00	106	.00	1010	385.00	62
	59	20 INTERNET SUBSCRIPTIONS	130	94.00	72	910	658.00	72	.00	1570	912.00	42
	59	** OTHER	214	94.00	44	1498	1283.00	86	.00	2580	1297.00	50
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	287	48.20	17	.00	500	451.80	10
	61	40 OPERATING	66	.00	0	462	.00	0	.00	800	800.00	0
	61	** GENERAL SUPPLIES	107	.00	0	749	48.20	6	.00	1300	1251.80	4
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	466	479.53	103	3262	3534.71	108	.00	5600	2065.29	63
	64	** BOOKS & PERIODICALS	466	479.53	103	3262	3534.71	108	.00	5600	2065.29	63
416	**	** LEGAL COUNCIL	23155	28922.17	125	162085	148597.11	92	.00	277960	129362.89	54
41	**	** GENERAL GOVERNMENT	23155	28922.17	125	162085	148597.11	92	.00	277960	129362.89	54
DIV	1700	TOTAL *****										
		.	23155	28922.17	125	162085	148597.11	92	.00	277960	129362.89	54
DEPT	17	TOTAL *****										
		LEGAL	23155	28922.17	125	162085	148597.11	92	.00	277960	129362.89	54

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	3258	4562.40	140	22806	22133.29	97	.00	39100	16966.71	57
	11	12	OFFICE / CLERICAL	14125	19512.00	138	98875	96391.55	98	.00	169500	73108.45	57
	11	13	TECHNICAL	43133	56048.00	130	301931	300490.34	100	.00	517600	217109.66	58
	11	14	SWORN PERSONNEL	235525	286683.62	122	1648675	1471495.47	89	.00	2826300	1354804.53	52
	11	16	MANAGEMENT / SUPERVISION	41666	67775.60	163	291662	333561.55	114	.00	500000	166438.45	67
	11	17	TEMP / SEASONAL	9200	15742.50	171	64400	80911.79	126	.00	110400	29488.21	73
	11	**	SALARIES & WAGES - REG.	346907	450324.12	130	2428349	2304983.99	95	.00	4162900	1857916.01	55
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	11666	24654.91	211	81662	112955.59	138	.00	140000	27044.41	81
	13	**	SALARIES & WAGES - O/T	11666	24654.91	211	81662	112955.59	138	.00	140000	27044.41	81
	21		GROUP INSURANCE										
	21	01	HEALTH	41541	50131.80	121	290787	250736.37	86	.00	498500	247763.63	50
	21	02	LIFE	308	497.76	162	2156	2518.27	117	.00	3700	1181.73	68
	21	03	DENTAL	2625	3230.82	123	18375	16186.00	88	.00	31500	15314.00	51
	21	04	L - T DISABILITY	1433	1783.34	124	10031	8910.23	89	.00	17200	8289.77	52
	21	05	CareHere Clinic	0	2922.06	0	0	14639.07	0	.00	0	14639.07-	0
	21	**	GROUP INSURANCE	45907	58565.78	128	321349	292989.94	91	.00	550900	257910.06	53
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	27358	35351.90	129	191506	179921.70	94	.00	328300	148378.30	55
	22	**	Social Sec Contribution	27358	35351.90	129	191506	179921.70	94	.00	328300	148378.30	55
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	43183	52031.56	121	302281	267647.61	89	.00	518200	250552.39	52
	23	**	RETIREMENT CONTRIBUTIONS	43183	52031.56	121	302281	267647.61	89	.00	518200	250552.39	52
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	500	.00	0	3500	6627.20	189	.00	6000	627.20-	111
	24	**	Tuition Reimbursement	500	.00	0	3500	6627.20	189	.00	6000	627.20-	111
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	4741	4401.56	93	33187	22336.14	67	.00	56900	34563.86	39
	26	**	WORKERS COMPENSATION	4741	4401.56	93	33187	22336.14	67	.00	56900	34563.86	39
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	462	290.00	63	.00	800	510.00	36
	33	13	VOLUNTEER BENEFITS	250	.00	0	1750	2412.48	138	.00	3000	587.52	80
	33	**	PROFESSIONAL SERVICE FEES	316	.00	0	2212	2702.48	122	.00	3800	1097.52	71
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	145	.00	0	1015	.00	0	.00	1750	1750.00	0
	34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	1015	.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	637	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	637	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1000	6800.66	680	7000	13611.16	194	5573.25	12000	7184.41-	160
43	15	GROUNDS	25	.00	0	175	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	1625.00	139	8162	3615.00	44	.00	14000	10385.00	26
43	40	FLEET VEHICLES & EQUIP	4333	8116.36	187	30331	45832.34	151	10485.54	52000	4317.88-	108
43	50	NON FLEET EQUIPMENT	333	.00	0	2331	1164.74	50	50.88	4000	2784.38	30
43	51	RADIOS	250	1095.00	438	1750	3706.43	212	.00	3000	706.43-	124
43	60	FURNITURE & EQUIPMENT	83	.00	0	581	930.95	160	.00	1000	69.05	93
43	90	MAINTENANCE CONTRACTS	19098	59.99	0	133686	194174.84	145	27193.08	229180	7812.08	97
43	**	MAINTENANCE & REPAIRS	26288	17697.01	67	184016	263035.46	143	43302.75	315480	9141.79	97
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	171.24	34	3500	3529.60	101	2603.35	6000	132.95-	102
44	**	RENTAL	500	171.24	34	3500	3529.60	101	2603.35	6000	132.95-	102
52		INSURANCE										
52	01	PROPERTY	5083	66114.13	1301	35581	66114.13	186	.00	61000	5114.13-	108
52	02	LIABILITY	6500	93194.03	1434	45500	93194.03	205	.00	78000	15194.03-	120
52	**	INSURANCE	11583	159308.16	1375	81081	159308.16	197	.00	139000	20308.16-	115
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	7384.74	129	39956	38701.19	97	.00	68500	29798.81	57
53	**	COMMUNICATIONS	5708	7384.74	129	39956	38701.19	97	.00	68500	29798.81	57
57		TRAINING										
57	00	TRAINING	2666	.00	0	18662	22130.75	119	.00	32000	9869.25	69
57	**	TRAINING	2666	.00	0	18662	22130.75	119	.00	32000	9869.25	69
58		TRAVEL										
58	00	TRAVEL	666	306.49	46	4662	5719.06	123	.00	8000	2280.94	72
58	**	TRAVEL	666	306.49	46	4662	5719.06	123	.00	8000	2280.94	72
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	50	.00	0	350	525.00	150	.00	600	75.00	88
59	**	OTHER PURCHASED SERVICES	50	.00	0	350	525.00	150	.00	600	75.00	88
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	554.75	51	7581	5048.52	67	.00	13000	7951.48	39
61	20	WEARING APPAREL	1666	69.99	4	11662	14261.40	122	.00	20000	5738.60	71
61	30	GASOLINE & DIESEL	6666	10032.33	151	46662	61583.46	132	.00	80000	18416.54	77
61	40	OPERATING	3333	511.67	15	23331	17507.18	75	.00	40000	22492.82	44
61	41	PHOTOGRAPHY	41	.00	0	287	129.33	45	.00	500	370.67	26
61	42	ARMORY/FIRING RANGE	1250	2722.45	218	8750	4007.20	46	5701.14	15000	5291.66	65
61	43	COMMUNITY POLICING	333	1126.12	338	2331	1652.16	71	.00	4000	2347.84	41

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	230.08	69	2331	1053.53	45	.00	4000	2946.47	26
61	47	CRIME LAB	416	.00	0	2912	4735.03	163	.00	5000	264.97	95
61	60	CLEANING	416	428.46	103	2912	2225.55	76	.00	5000	2774.45	45
61	**	GENERAL SUPPLIES	15537	15675.85	101	108759	112203.36	103	5701.14	186500	68595.50	63
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	62.87	47	931	713.66	77	.00	1600	886.34	45
62	20	ELECTRICITY	1916	1658.97	87	13412	11079.53	83	.00	23000	11920.47	48
62	**	ELECTRICITY & NATURAL GAS	2049	1721.84	84	14343	11793.19	82	.00	24600	12806.81	48
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	56	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	56	.00	0	.00	100	100.00	0
421	**	** LAW ENFORCEMENT	545869	827595.16	152	3821083	3807110.42	100	51607.24	6550630	2691912.34	59
42	**	** PUBLIC SAFETY	545869	827595.16	152	3821083	3807110.42	100	51607.24	6550630	2691912.34	59
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32347	32347.09	100	226429	226429.63	100	.00	388165	161735.37	58
13	**	EQUIPMENT REPLACEMENT	32347	32347.09	100	226429	226429.63	100	.00	388165	161735.37	58
491	**	** OPERATING TRANSFER	32347	32347.09	100	226429	226429.63	100	.00	388165	161735.37	58
49	**	** NON OPERATING EXPENSES	32347	32347.09	100	226429	226429.63	100	.00	388165	161735.37	58
DIV	2200	TOTAL *****										
		.	578216	859942.25	149	4047512	4033540.05	100	51607.24	6938795	2853647.71	59
DEPT	22	TOTAL *****										
		POLICE	578216	859942.25	149	4047512	4033540.05	100	51607.24	6938795	2853647.71	59

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	19627.80	140	98462	96851.22	98	.00	168800	71948.78	57
	11	**	SALARIES & WAGES - REG.	14066	19627.80	140	98462	96851.22	98	.00	168800	71948.78	57
	21		GROUP INSURANCE										
	21	01	HEALTH	1283	1627.80	127	8981	8033.84	90	.00	15400	7366.16	52
	21	02	LIFE	8	16.32	204	56	80.54	144	.00	100	19.46	81
	21	03	DENTAL	83	104.22	126	581	514.36	89	.00	1000	485.64	51
	21	04	L - T DISABILITY	58	77.49	134	406	377.63	93	.00	700	322.37	54
	21	05	CareHere Clinic	0	94.26	0	0	465.22	0	.00	0	465.22-	0
	21	**	GROUP INSURANCE	1432	1920.09	134	10024	9471.59	95	.00	17200	7728.41	55
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1075	1363.58	127	7525	6728.28	89	.00	12900	6171.72	52
	22	**	Social Sec Contribution	1075	1363.58	127	7525	6728.28	89	.00	12900	6171.72	52
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1741	2223.81	128	12187	11092.80	91	.00	20900	9807.20	53
	23	10	VOLUNTEER RETIREMENT CONT	5000	.00	0	35000	44450.00	127	.00	60000	15550.00	74
	23	**	RETIREMENT CONTRIBUTIONS	6741	2223.81	33	47187	55542.80	118	.00	80900	25357.20	69
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	225	235.54	105	1575	1162.23	74	.00	2700	1537.77	43
	26	**	WORKERS COMPENSATION	225	235.54	105	1575	1162.23	74	.00	2700	1537.77	43
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	33	13	VOLUNTEER BENEFITS	3250	.00	0	22750	23109.00	102	.00	39000	15891.00	59
	33	46	Fire fighting services	6250	14610.00	234	43750	29461.62	67	.00	75000	45538.38	39
	33	**	PROFESSIONAL SERVICE FEES	11166	14610.00	131	78162	52570.62	67	.00	134000	81429.38	39
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	41	.00	0	287	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	916	.00	0	6412	8120.70	127	7102.89	11000	4223.59-	138
	34	52	FIRE CODE INSPECTIONS	1416	990.00	70	9912	17069.51	172	.00	17000	69.51-	100
	34	**	PROFESSIONAL SERVICE-TECH	2373	990.00	42	16611	25190.21	152	7102.89	28500	3793.10-	113
	41		UTILITIES										
	41	01	WATER & SEWER	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	41	**	UTILITIES	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2500	4266.04	171	17500	14282.78	82	250.00	30000	15467.22	48
	43	19	HEATING & AIR CONDITION	500	458.92	92	3500	2180.92	62	.00	6000	3819.08	36
	43	40	FLEET VEHICLES & EQUIP	5000	585.58	12	35000	51116.56	146	.00	60000	8883.44	85
	43	50	NON FLEET EQUIPMENT	416	.00	0	2912	725.20	25	.00	5000	4274.80	15
	43	51	RADIOS	583	.00	0	4081	.00	0	.00	7000	7000.00	0
	43	90	MAINTENANCE CONTRACTS	4125	7594.30	184	28875	19237.58	67	4994.62	49500	25267.80	49

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	13124	12904.84	98	91868	87543.04	95	5244.62	157500	64712.34	59
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	416	187.78	45	2912	1045.05	36	938.90	5000	3016.05	40
44	**	RENTAL	416	187.78	45	2912	1045.05	36	938.90	5000	3016.05	40
52		INSURANCE										
52	01	PROPERTY	4250	54971.89	1294	29750	54971.89	185	.00	51000	3971.89-	108
52	02	LIABILITY	4250	53793.08	1266	29750	53793.08	181	.00	51000	2793.08-	106
52	**	INSURANCE	8500	108764.97	1280	59500	108764.97	183	.00	102000	6764.97-	107
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	573.73	69	5831	5006.25	86	.00	10000	4993.75	50
53	**	COMMUNICATIONS	833	573.73	69	5831	5006.25	86	.00	10000	4993.75	50
57		TRAINING										
57	00	TRAINING	1325	.00	0	9275	1256.25	14	.00	15900	14643.75	8
57	**	TRAINING	1325	.00	0	9275	1256.25	14	.00	15900	14643.75	8
58		TRAVEL										
58	00	TRAVEL	1908	5341.76	280	13356	13825.50	104	.00	22900	9074.50	60
58	**	TRAVEL	1908	5341.76	280	13356	13825.50	104	.00	22900	9074.50	60
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	558	482.01	86	3906	3101.01	79	.00	6700	3598.99	46
59	96	FIRE-FIGHTERS BANQUET	191	.00	0	1337	229.95	17	.00	2300	2070.05	10
59	**	OTHER PURCHASED SERVICES	749	482.01	64	5243	3330.96	64	.00	9000	5669.04	37
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	144.22	108	931	417.26	45	.00	1600	1182.74	26
61	20	WEARING APPAREL	291	.00	0	2037	.00	0	.00	3500	3500.00	0
61	22	PROGRAM	416	.00	0	2912	2580.54	89	.00	5000	2419.46	52
61	30	GASOLINE & DIESEL	688	1326.98	193	4816	7982.99	166	.00	8265	282.01	97
61	40	OPERATING	5000	300.31	6	35000	15233.13	44	6456.56	60000	38310.31	36
61	41	PHOTOGRAPHY	83	.00	0	581	.00	0	.00	1000	1000.00	0
61	60	CLEANING	291	294.03	101	2037	812.78	40	.00	3500	2687.22	23
61	**	GENERAL SUPPLIES	6902	2065.54	30	48314	27026.70	56	6456.56	82865	49381.74	40
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	50	57.82	116	350	346.62	99	.00	600	253.38	58
62	20	ELECTRICITY	1916	1905.18	99	13412	11948.38	89	.00	23000	11051.62	52
62	**	ELECTRICITY & NATURAL GAS	1966	1963.00	100	13762	12295.00	89	.00	23600	11305.00	52
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	875	80.75	9	.00	1500	1419.25	5
64	**	BOOKS & PERIODICALS	125	.00	0	875	80.75	9	.00	1500	1419.25	5
422	**	** FIRE CONTROL	73192	173254.45	237	512344	507691.42	99	19742.97	878465	351030.61	60

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	173254.45	237	512344	507691.42	99	19742.97	878465	351030.61	60	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46106	46106.67	100	322742	322746.69	100	.00	553280	230533.31	58	
	13	**	EQUIPMENT REPLACEMENT	46106	46106.67	100	322742	322746.69	100	.00	553280	230533.31	58	
491	**	**	OPERATING TRANSFER	46106	46106.67	100	322742	322746.69	100	.00	553280	230533.31	58	
49	**	**	NON OPERATING EXPENSES	46106	46106.67	100	322742	322746.69	100	.00	553280	230533.31	58	
DIV	2300		TOTAL *****											
			.	119298	219361.12	184	835086	830438.11	99	19742.97	1431745	581563.92	59	
DEPT	23		TOTAL *****											
			FIRE	119298	219361.12	184	835086	830438.11	99	19742.97	1431745	581563.92	59	

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	196000	196856.08	100	.00	336000	139143.92	59
	33	** PROFESSIONAL SERVICE FEES	28000	28000.00	100	196000	196856.08	100	.00	336000	139143.92	59
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	1694.50	58	20412	4829.30	24	1580.00	35000	28590.70	18
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	11375	18522.83	163	.00	19500	977.17	95
	43	** MAINTENANCE & REPAIRS	4541	1694.50	37	31787	23352.13	74	1580.00	54500	29567.87	46
	52	INSURANCE										
	52	02 LIABILITY	916	9085.79	992	6412	9085.79	142	.00	11000	1914.21	83
	52	** INSURANCE	916	9085.79	992	6412	9085.79	142	.00	11000	1914.21	83
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	291	286.02	98	2037	2019.45	99	.00	3500	1480.55	58
	53	** COMMUNICATIONS	291	286.02	98	2037	2019.45	99	.00	3500	1480.55	58
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	2333	4747.71	204	16331	27560.05	169	.00	28000	439.95	98
	61	** GENERAL SUPPLIES	2333	4747.71	204	16331	27560.05	169	.00	28000	439.95	98
423	**	** EMERGENCY MEDICAL SERVICE	36081	43814.02	121	252567	258873.50	103	1580.00	433000	172546.50	60
42	**	** PUBLIC SAFETY	36081	43814.02	121	252567	258873.50	103	1580.00	433000	172546.50	60
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19006	19006.67	100	133042	133046.69	100	.00	228080	95033.31	58
	13	** EQUIPMENT REPLACEMENT	19006	19006.67	100	133042	133046.69	100	.00	228080	95033.31	58
491	**	** OPERATING TRANSFER	19006	19006.67	100	133042	133046.69	100	.00	228080	95033.31	58
49	**	** NON OPERATING EXPENSES	19006	19006.67	100	133042	133046.69	100	.00	228080	95033.31	58
DIV	2400	TOTAL *****										
		EMS	55087	62820.69	114	385609	391920.19	102	1580.00	661080	267579.81	60
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55087	62820.69	114	385609	391920.19	102	1580.00	661080	267579.81	60

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	9287.57	105	62181	62403.40	100	.00	106600	44196.60	59
	11	** SALARIES & WAGES - REG.	8883	9287.57	105	62181	62403.40	100	.00	106600	44196.60	59
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	215.05	86	1750	1418.25	81	.00	3000	1581.75	47
	13	** SALARIES & WAGES - O/T	250	215.05	86	1750	1418.25	81	.00	3000	1581.75	47
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1627.80	84	13531	7888.40	58	.00	23200	15311.60	34
	21	02 LIFE	16	16.32	102	112	110.73	99	.00	200	89.27	55
	21	03 DENTAL	125	104.22	83	875	505.06	58	.00	1500	994.94	34
	21	04 L - T DISABILITY	41	38.19	93	287	253.11	88	.00	500	246.89	51
	21	05 CareHere Clinic	0	94.26	0	0	456.79	0	.00	0	456.79	0
	21	** GROUP INSURANCE	2115	1880.79	89	14805	9214.09	62	.00	25400	16185.91	36
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	702.70	94	5250	4670.42	89	.00	9000	4329.58	52
	22	** Social Sec Contribution	750	702.70	94	5250	4670.42	89	.00	9000	4329.58	52
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	1076.64	89	8512	7313.90	86	.00	14600	7286.10	50
	23	** RETIREMENT CONTRIBUTIONS	1216	1076.64	89	8512	7313.90	86	.00	14600	7286.10	50
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	144.29	69	1456	969.25	67	.00	2500	1530.75	39
	26	** WORKERS COMPENSATION	208	144.29	69	1456	969.25	67	.00	2500	1530.75	39
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	152684	152679.94	100	.00	261750	109070.06	58
	33	** Professional Services	21812	21811.42	100	152684	152679.94	100	.00	261750	109070.06	58
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	.00	0	2912	444.00	15	.00	5000	4556.00	9
	43	40 FLEET VEHICLES & EQUIP	291	.00	0	2037	1075.57	53	.00	3500	2424.43	31
	43	** MAINTENANCE & REPAIRS	707	.00	0	4949	1519.57	31	.00	8500	6980.43	18
	52	INSURANCE										
	52	01 PROPERTY	666	8744.34	1313	4662	8744.34	188	.00	8000	744.34	109
	52	02 LIABILITY	166	1529.80	922	1162	1529.80	132	.00	2000	470.20	77
	52	** INSURANCE	832	10274.14	1235	5824	10274.14	176	.00	10000	274.14	103
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	166.34	100	1162	1235.66	106	.00	2000	764.34	62
	53	** COMMUNICATIONS	166	166.34	100	1162	1235.66	106	.00	2000	764.34	62

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	198.00	158	875	198.00	23	.00	1500	1302.00	13
	57	** TRAINING	125	198.00	158	875	198.00	23	.00	1500	1302.00	13
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
	61	20 WEARING APPAREL	50	.00	0	350	95.85	27	.00	600	504.15	16
	61	30 GASOLINE & DIESEL	458	430.47	94	3206	3327.73	104	.00	5500	2172.27	61
	61	40 OPERATING	416	30.44	7	2912	267.59	9	.00	5000	4732.41	5
	61	** GENERAL SUPPLIES	965	460.91	48	6755	3691.17	55	.00	11600	7908.83	32
425	**	** ANIMAL CONTROL	38070	46217.85	121	266490	255587.79	96	.00	456950	201362.21	56
42	**	** PUBLIC SAFETY	38070	46217.85	121	266490	255587.79	96	.00	456950	201362.21	56
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
491	**	** OPERATING TRANSFER	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
DIV	2500	TOTAL *****										
		.	39895	48042.85	120	279265	268362.79	96	.00	478850	210487.21	56
DEPT	25	TOTAL *****										
		HUMANE	39895	48042.85	120	279265	268362.79	96	.00	478850	210487.21	56

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	12341.18	124	69762	46105.13	66	.00	119600	73494.87	39
	11	12	OFFICE / CLERICAL	3666	5138.39	140	25662	25252.99	98	.00	44000	18747.01	57
	11	13	TECHNICAL	4150	4084.28	98	29050	25238.75	87	.00	49800	24561.25	51
	11	16	MANAGEMENT / SUPERVISION	4941	7571.50	153	34587	34228.48	99	.00	59300	25071.52	58
	11	**	SALARIES & WAGES - REG.	22723	29135.35	128	159061	130825.35	82	.00	272700	141874.65	48
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	631.70	76	5831	2332.67	40	.00	10000	7667.33	23
	13	**	SALARIES & WAGES - O/T	833	631.70	76	5831	2332.67	40	.00	10000	7667.33	23
	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	4856.41	113	30037	21639.00	72	.00	51500	29861.00	42
	21	02	LIFE	41	48.97	119	287	218.68	76	.00	500	281.32	44
	21	03	DENTAL	266	312.39	117	1862	1395.40	75	.00	3200	1804.60	44
	21	04	L - T DISABILITY	100	116.95	117	700	536.43	77	.00	1200	663.57	45
	21	05	CareHere Clinic	0	282.55	0	0	1262.02	0	.00	0	1262.02-	0
	21	**	GROUP INSURANCE	4698	5617.27	120	32886	25051.53	76	.00	56400	31348.47	44
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	2187.08	122	12600	9622.91	76	.00	21600	11977.09	45
	22	**	Social Sec Contribution	1800	2187.08	122	12600	9622.91	76	.00	21600	11977.09	45
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	3372.63	116	20412	15286.76	75	.00	35000	19713.24	44
	23	**	RETIREMENT CONTRIBUTIONS	2916	3372.63	116	20412	15286.76	75	.00	35000	19713.24	44
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	357.03	74	3381	1552.33	46	.00	5800	4247.67	27
	26	**	WORKERS COMPENSATION	483	357.03	74	3381	1552.33	46	.00	5800	4247.67	27
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	32081	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	3753	.00	0	26271	.00	0	.00	45045	45045.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	27181	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	85533	.00	0	.00	146647	146647.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	595.18	24	17500	880.86	5	4450.00	30000	24669.14	18
	43	25	TRAFFIC SIGNAL	1666	174.98	11	11662	366.97-	3-	10423.00	20000	9943.97	50
	43	40	FLEET VEHICLES & EQUIP	1250	1306.00	105	8750	12631.84	144	.00	15000	2368.16	84
	43	**	MAINTENANCE & REPAIRS	5416	2076.16	38	37912	13145.73	35	14873.00	65000	36981.27	43

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	2235.35	1222	1281	2235.35	175	.00	2200	35.35-	102
	52	02 LIABILITY	583	5978.66	1026	4081	5978.66	147	.00	7000	1021.34	85
	52	** INSURANCE	766	8214.01	1072	5362	8214.01	153	.00	9200	985.99	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	158.51	48	2331	1519.64	65	.00	4000	2480.36	38
	53	** COMMUNICATIONS	333	158.51	48	2331	1519.64	65	.00	4000	2480.36	38
	57	TRAINING										
	57	00 TRAINING	250	.00	0	1750	450.00	26	.00	3000	2550.00	15
	57	** TRAINING	250	.00	0	1750	450.00	26	.00	3000	2550.00	15
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	41	.00	0	287	140.00	49	.00	500	360.00	28
	59	** MISCELLANEOUS	41	.00	0	287	140.00	49	.00	500	360.00	28
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	28.78	58	350	238.55	68	.00	600	361.45	40
	61	20 WEARING APPAREL	166	122.75	74	1162	827.46	71	.00	2000	1172.54	41
	61	30 GASOLINE & DIESEL	203	304.60	150	1421	1685.04	119	.00	2440	754.96	69
	61	31 FUEL - CNG	500	349.99	70	3500	2871.40	82	.00	6000	3128.60	48
	61	40 OPERATING	1000	533.77	53	7000	16713.11	239	993.27	12000	5706.38-	148
	61	45 STREET SIGNS	1250	1104.00	88	8750	2104.16	24	.00	15000	12895.84	14
	61	** GENERAL SUPPLIES	3169	2443.89	77	22183	24439.72	110	993.27	38040	12607.01	67
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	18750	15994.06	85	131250	81639.07	62	.00	225000	143360.93	36
	62	** ELECTRICITY & NATURAL GAS	18750	15994.06	85	131250	81639.07	62	.00	225000	143360.93	36
431	**	** STREET	74438	70187.69	94	521066	318848.87	61	15866.27	893387	558671.86	38
43	**	** PUBLIC WORKS	74438	70187.69	94	521066	318848.87	61	15866.27	893387	558671.86	38
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3900	3900.00	100	27300	27300.00	100	.00	46800	19500.00	58
	13	** EQUIPMENT REPLACEMENT	3900	3900.00	100	27300	27300.00	100	.00	46800	19500.00	58
491	**	** OPERATING TRANSFER	3900	3900.00	100	27300	27300.00	100	.00	46800	19500.00	58
49	**	** NON OPERATING EXPENSES	3900	3900.00	100	27300	27300.00	100	.00	46800	19500.00	58



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	22601.99	65	242606	135117.01	56	.00	415900	280782.99	33
	11	16	MANAGEMENT / SUPERVISION	4941	7571.50	153	34587	33574.64	97	.00	59300	25725.36	57
	11	17	TEMP / SEASONAL	1208	.00	0	8456	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	30173.49	74	285649	168691.65	59	.00	489700	321008.35	34
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1160.24	139	5831	3470.47	60	.00	10000	6529.53	35
	13	**	SALARIES & WAGES - O/T	833	1160.24	139	5831	3470.47	60	.00	10000	6529.53	35
	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	5468.17	58	66087	34303.85	52	.00	113300	78996.15	30
	21	02	LIFE	75	55.22	74	525	350.30	67	.00	900	549.70	39
	21	03	DENTAL	591	352.55	60	4137	2236.91	54	.00	7100	4863.09	32
	21	04	L - T DISABILITY	283	116.90	41	1981	713.30	36	.00	3400	2686.70	21
	21	05	CareHere Clinic	0	318.85	0	0	2023.06	0	.00	0	2023.06-	0
	21	**	GROUP INSURANCE	10390	6311.69	61	72730	39627.42	55	.00	124700	85072.58	32
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	2371.79	69	23975	13080.43	55	.00	41100	28019.57	32
	22	**	Social Sec Contribution	3425	2371.79	69	23975	13080.43	55	.00	41100	28019.57	32
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	3550.08	66	37681	20002.92	53	.00	64600	44597.08	31
	23	**	RETIREMENT CONTRIBUTIONS	5383	3550.08	66	37681	20002.92	53	.00	64600	44597.08	31
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	341.09	47	5075	1987.51	39	.00	8700	6712.49	23
	26	**	WORKERS COMPENSATION	725	341.09	47	5075	1987.51	39	.00	8700	6712.49	23
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	.00	0	23331	13065.00	56	49364.00	40000	22429.00-	156
	34	47	STORMWATER PROGRAM	1000	861.14	86	7000	4984.09	71	.00	12000	7015.91	42
	34	**	PROFESSIONAL SERVICE-TECH	4333	861.14	20	30331	18049.09	60	49364.00	52000	15413.09-	130
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	2421.70	97	17500	9734.42	56	.00	30000	20265.58	32
	43	**	MAINTENANCE & REPAIRS	2916	2421.70	83	20412	9734.42	48	.00	35000	25265.58	28
	52		INSURANCE										
	52	01	PROPERTY	191	2282.11	1195	1337	2282.11	171	.00	2300	17.89	99
	52	02	LIABILITY	500	5548.44	1110	3500	5548.44	159	.00	6000	451.56	93
	52	**	INSURANCE	691	7830.55	1133	4837	7830.55	162	.00	8300	469.45	94

FUND 111 111 DEPT/DIV 2900 DRAINAGE/  
 \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*  
 BA ELE OBJ ACCOUNT \*\*\*\*\*  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
433		DRAINAGE										
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	0	41.34	0	0	282.49	0	.00	0	282.49-	0
53	**	COMMUNICATIONS	0	41.34	0	0	282.49	0	.00	0	282.49-	0
57		TRAINING										
57	00	TRAINING	375	.00	0	2625	925.00	35	.00	4500	3575.00	21
57	**	TRAINING	375	.00	0	2625	925.00	35	.00	4500	3575.00	21
58		TRAVEL										
58	00	TRAVEL	16	.00	0	112	2.38	2	.00	200	197.62	1
58	**	TRAVEL	16	.00	0	112	2.38	2	.00	200	197.62	1
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	44.49	178	175	195.24	112	.00	300	104.76	65
61	20	WEARING APPAREL	500	316.83	63	3500	3606.54	103	.00	6000	2393.46	60
61	30	GASOLINE & DIESEL	1000	998.36	100	7000	4677.66	67	.00	12000	7322.34	39
61	31	FUEL - CNG	216	359.53	166	1512	1550.81	103	.00	2600	1049.19	60
61	40	OPERATING	833	404.84	49	5831	7915.52	136	3025.67	10000	941.19-	109
61	50	CHEMICALS	2083	.00	0	14581	220.31	2	.00	25000	24779.69	1
61	**	GENERAL SUPPLIES	4657	2124.05	46	32599	18166.08	56	3025.67	55900	34708.25	38
433	**	** DRAINAGE	74551	57187.16	77	521857	325966.14	63	52389.67	894700	516344.19	42
43	**	** PUBLIC WORKS	74551	57187.16	77	521857	325966.14	63	52389.67	894700	516344.19	42
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	5402	5402.09	100	37814	37814.63	100	.00	64825	27010.37	58
13	**	EQUIPMENT REPLACEMENT	5402	5402.09	100	37814	37814.63	100	.00	64825	27010.37	58
491	**	** OPERATING TRANSFER	5402	5402.09	100	37814	37814.63	100	.00	64825	27010.37	58
49	**	** NON OPERATING EXPENSES	5402	5402.09	100	37814	37814.63	100	.00	64825	27010.37	58
DIV	2900	TOTAL *****										
		.	79953	62589.25	78	559671	363780.77	65	52389.67	959525	543354.56	43
DEPT	29	TOTAL *****										
		DRAINAGE	79953	62589.25	78	559671	363780.77	65	52389.67	959525	543354.56	43

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	4065.60	141	20125	19963.36	99	.00	34500	14536.64	58
11	13	TECHNICAL	20458	30203.52	148	143206	141880.16	99	.00	245500	103619.84	58
11	16	MANAGEMENT / SUPERVISION	11750	16326.40	139	82250	81911.90	100	.00	141000	59088.10	58
11	**	SALARIES & WAGES - REG.	35083	50595.52	144	245581	243755.42	99	.00	421000	177244.58	58
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	116.87	35	2331	577.72	25	.00	4000	3422.28	14
13	**	SALARIES & WAGES - O/T	333	116.87	35	2331	577.72	25	.00	4000	3422.28	14
21		GROUP INSURANCE										
21	01	HEALTH	4825	6104.25	127	33775	30073.04	89	.00	57900	27826.96	52
21	02	LIFE	41	61.23	149	287	301.65	105	.00	500	198.35	60
21	03	DENTAL	300	390.84	130	2100	1925.48	92	.00	3600	1674.52	54
21	04	L - T DISABILITY	166	201.75	122	1162	986.79	85	.00	2000	1013.21	49
21	05	CareHere Clinic	0	353.49	0	0	1741.52	0	.00	0	1741.52	0
21	**	GROUP INSURANCE	5332	7111.56	133	37324	35028.48	94	.00	64000	28971.52	55
22		Social Sec Contribution										
22	00	Social Sec Contribution	2708	3767.59	139	18956	18139.68	96	.00	32500	14360.32	56
22	**	Social Sec Contribution	2708	3767.59	139	18956	18139.68	96	.00	32500	14360.32	56
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4375	5745.67	131	30625	27988.34	91	.00	52500	24511.66	53
23	**	RETIREMENT CONTRIBUTIONS	4375	5745.67	131	30625	27988.34	91	.00	52500	24511.66	53
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	434	923.99	213	.00	750	173.99	123
24	**	Tuition Reimbursement	62	.00	0	434	923.99	213	.00	750	173.99	123
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	95.21	88	756	457.05	61	.00	1300	842.95	35
26	**	WORKERS COMPENSATION	108	95.21	88	756	457.05	61	.00	1300	842.95	35
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	581	172.26	30	.00	1000	827.74	17
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	581	172.26	30	.00	1000	827.74	17
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	1000.00	240	2912	1000.00	34	.00	5000	4000.00	20
34	53	Outside Plan Review	208	.00	0	1456	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	1000.00	160	4368	1000.00	23	.00	7500	6500.00	13
42		CLEANING SERVICES										
42	40	LOT MOWING	333	195.00	59	2331	520.00	22	.00	4000	3480.00	13
42	**	CLEANING SERVICES	333	195.00	59	2331	520.00	22	.00	4000	3480.00	13

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	416	97.40	23	2912	1040.76	36	.00	5000	3959.24	21	
43	90		MAINTENANCE CONTRACTS	41	283.10	691	287	283.10	99	.00	500	216.90	57	
43	**		MAINTENANCE & REPAIR	457	380.50	83	3199	1323.86	41	.00	5500	4176.14	24	
52			INSURANCE											
52	01		PROPERTY	408	5272.68	1292	2856	5272.68	185	.00	4900	372.68-	108	
52	02		LIABILITY	333	3656.89	1098	2331	3656.89	157	.00	4000	343.11	91	
52	**		INSURANCE	741	8929.57	1205	5187	8929.57	172	.00	8900	29.57-	100	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	360	288.16	80	2520	2131.24	85	.00	4320	2188.76	49	
53	**		COMMUNICATIONS	360	288.16	80	2520	2131.24	85	.00	4320	2188.76	49	
57			TRAINING											
57	00		TRAINING	416	592.87	143	2912	2374.87	82	.00	5000	2625.13	48	
57	**		TRAINING	416	592.87	143	2912	2374.87	82	.00	5000	2625.13	48	
58			TRAVEL											
58	00		TRAVEL	375	221.53	59	2625	1036.96	40	.00	4500	3463.04	23	
58	**		TRAVEL	375	221.53	59	2625	1036.96	40	.00	4500	3463.04	23	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	214	144.05	67	1498	688.10	46	.00	2575	1886.90	27	
59	**		OTHER PURCHASED SERVICES	214	144.05	67	1498	688.10	46	.00	2575	1886.90	27	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	1152.51	277	2912	3951.62	136	.00	5000	1048.38	79	
61	20		WEARING APPAREL	41	.00	0	287	295.32	103	.00	500	204.68	59	
61	30		GASOLINE & DIESEL	250	299.21	120	1750	1628.64	93	.00	3000	1371.36	54	
61	31		FUEL - CNG	150	133.76	89	1050	554.90	53	.00	1800	1245.10	31	
61	40		OPERATING	375	485.35	129	2625	2406.48	92	.00	4500	2093.52	54	
61	**		GENERAL SUPPLIES	1232	2070.83	168	8624	8836.96	103	.00	14800	5963.04	60	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	50	.00	0	350	46.95	13	.00	600	553.05	8	
64	**		BOOKS & PERIODICALS	50	.00	0	350	46.95	13	.00	600	553.05	8	
436	**	**	BLDG INSP./CODE ENFORCE	52886	81254.93	154	370202	353931.45	96	.00	634745	280813.55	56	
43	**	**	PUBLIC WORKS	52886	81254.93	154	370202	353931.45	96	.00	634745	280813.55	56	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2250	2250.00	100	15750	15750.00	100	.00	27000	11250.00	58	
13	**		EQUIPMENT REPLACEMENT	2250	2250.00	100	15750	15750.00	100	.00	27000	11250.00	58	



FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	34658	41075.48	119		242606	203129.65	84	.00	415900	212770.35	49
	11	16	MANAGEMENT / SUPERVISION	12683	16148.00	127		88781	70527.05	79	.00	152200	81672.95	46
	11	**	SALARIES & WAGES - REG.	47341	57223.48	121		331387	273656.70	83	.00	568100	294443.30	48
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	6192.23	149		29162	39053.76	134	.00	50000	10946.24	78
	13	**	SALARIES & WAGES - O/T	4166	6192.23	149		29162	39053.76	134	.00	50000	10946.24	78
	21		GROUP INSURANCE											
	21	01	HEALTH	8691	9591.15	110		60837	46649.45	77	.00	104300	57650.55	45
	21	02	LIFE	66	96.59	146		462	468.68	101	.00	800	331.32	59
	21	03	DENTAL	550	616.65	112		3850	3012.38	78	.00	6600	3587.62	46
	21	04	L - T DISABILITY	208	235.52	113		1456	1121.23	77	.00	2500	1378.77	45
	21	05	CareHere Clinic	0	557.72	0		0	2724.50	0	.00	0	2724.50-	0
	21	**	GROUP INSURANCE	9515	11097.63	117		66605	53976.24	81	.00	114200	60223.76	47
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3941	4647.78	118		27587	22920.76	83	.00	47300	24379.24	49
	22	**	Social Sec Contribution	3941	4647.78	118		27587	22920.76	83	.00	47300	24379.24	49
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6366	7184.99	113		44562	35821.34	80	.00	76400	40578.66	47
	23	**	RETIREMENT CONTRIBUTIONS	6366	7184.99	113		44562	35821.34	80	.00	76400	40578.66	47
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	558	427.58	77		3906	2164.43	55	.00	6700	4535.57	32
	26	**	WORKERS COMPENSATION	558	427.58	77		3906	2164.43	55	.00	6700	4535.57	32
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	37500	250.00-	1-		262500	227338.60	87	253064.00	450000	30402.60-	107
	34	**	PROF. SERVICE -TECH	37500	250.00-	1-		262500	227338.60	87	253064.00	450000	30402.60-	107
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0		1309	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0		1309	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building	83	.00	0		581	614.25	106	.00	1000	385.75	61
	43	20	PARKS	10000	5007.20	50		70000	84876.62	121	32948.88	120000	2174.50	98
	43	40	FLEET VEHICLES & EQUIP	1833	274.72	15		12831	9167.84	72	.00	22000	12832.16	42
	43	50	NON FLEET EQUIPMENT	66	.00	0		462	893.11	193	.00	800	93.11-	112
	43	90	MAINTENANCE CONTRACTS	75	.00	0		525	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	12057	5281.92	44		84399	95551.82	113	32948.88	144700	16199.30	89



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	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	4432	4432.92	100	31024	31030.44	100	.00	53195	22164.56	58
	13 **	EQUIPMENT REPLACEMENT	4432	4432.92	100	31024	31030.44	100	.00	53195	22164.56	58
491 ** **		OPERATING TRANSFER	4432	4432.92	100	31024	31030.44	100	.00	53195	22164.56	58
49 ** **		NON OPERATING EXPENSES	4432	4432.92	100	31024	31030.44	100	.00	53195	22164.56	58
DIV 3500	TOTAL *****		131695	106918.41	81	921865	825490.69	90	290240.54	1580470	464738.77	71
DEPT 35	TOTAL *****	PARK	131695	106918.41	81	921865	825490.69	90	290240.54	1580470	464738.77	71

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	16100	22305.83	139	112700	100693.22	89	.00	193200	92506.78	52
	11	12	OFFICE / CLERICAL	15258	25789.61	169	106806	125223.81	117	.00	183100	57876.19	68
	11	16	MANAGEMENT / SUPERVISION	30633	32606.10	106	214431	149954.49	70	.00	367600	217645.51	41
	11	17	TEMP / SEASONAL	26816	29080.85	108	187712	132053.13	70	.00	321800	189746.87	41
	11	**	SALARIES & WAGES - REG.	88807	109782.39	124	621649	507924.65	82	.00	1065700	557775.35	48
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3411.78	164	14581	17687.30	121	.00	25000	7312.70	71
	13	**	SALARIES & WAGES - O/T	2083	3411.78	164	14581	17687.30	121	.00	25000	7312.70	71
	21		GROUP INSURANCE										
	21	01	HEALTH	11266	13349.35	119	78862	62533.25	79	.00	135200	72666.75	46
	21	02	LIFE	83	142.77	172	581	656.77	113	.00	1000	343.23	66
	21	03	DENTAL	708	859.80	121	4956	4041.83	82	.00	8500	4458.17	48
	21	04	L - T DISABILITY	258	329.31	128	1806	1523.58	84	.00	3100	1576.42	49
	21	05	CareHere Clinic	0	777.63	0	0	3669.39	0	.00	0	3669.39	0
	21	**	GROUP INSURANCE	12315	15458.86	126	86205	72424.82	84	.00	147800	75375.18	49
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	8444.68	122	48650	39093.95	80	.00	83400	44306.05	47
	22	**	Social Sec Contribution	6950	8444.68	122	48650	39093.95	80	.00	83400	44306.05	47
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7916	9505.79	120	55412	44758.13	81	.00	95000	50241.87	47
	23	**	RETIREMENT CONTRIBUTIONS	7916	9505.79	120	55412	44758.13	81	.00	95000	50241.87	47
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	582.55	80	5075	2652.01	52	.00	8700	6047.99	31
	26	**	WORKERS COMPENSATION	725	582.55	80	5075	2652.01	52	.00	8700	6047.99	31
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	2674.53	58	32081	35348.14	110	486.02	55000	19165.84	65
	43	15	GROUNDS	375	.00	0	2625	2800.00	107	.00	4500	1700.00	62
	43	19	HEATING & AIR CONDITION	3333	4032.61	121	23331	23718.69	102	16528.90	40000	247.59	101
	43	20	POOL	2166	7185.00	332	15162	25395.88	168	4161.84	26000	3557.72	114
	43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	981.25	0	.00	0	981.25	0
	43	90	MAINTENANCE CONTRACTS	4068	1336.97	33	28476	42766.03	150	5093.20	48825	965.77	98
	43	**	MAINTENANCE & REPAIRS	14525	15229.11	105	101675	131009.99	129	26269.96	174325	17045.05	90
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	2331	1635.72	70	1384.75	4000	979.53	76
	44	**	RENTAL	333	276.95	83	2331	1635.72	70	1384.75	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	130208.71	1313	69412	130208.71	188	.00	119000	11208.71-	109
	52	02 LIABILITY	500	6370.88	1274	3500	6370.88	182	.00	6000	370.88-	106
	52	** INSURANCE	10416	136579.59	1311	72912	136579.59	187	.00	125000	11579.59-	109
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	861	562.73	65	6027	6484.35	108	.00	10335	3850.65	63
	53	** COMMUNICATIONS	861	562.73	65	6027	6484.35	108	.00	10335	3850.65	63
	54	ADVERTISING										
	54	00 ADVERTISING	2250	14574.72	648	15750	22767.86	145	.00	27000	4232.14	84
	54	** ADVERTISING	2250	14574.72	648	15750	22767.86	145	.00	27000	4232.14	84
	57	TRAINING										
	57	00 TRAINING	500	.00	0	3500	1058.42	30	.00	6000	4941.58	18
	57	** TRAINING	500	.00	0	3500	1058.42	30	.00	6000	4941.58	18
	58	TRAVEL										
	58	00 TRAVEL	416	356.86	86	2912	2824.10-	97-	.00	5000	7824.10	57-
	58	** TRAVEL	416	356.86	86	2912	2824.10-	97-	.00	5000	7824.10	57-
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	.00	0	1337	2059.00	154	.00	2300	241.00	90
	59	** OTHER	191	.00	0	1337	2059.00	154	.00	2300	241.00	90
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	1307.64	174	5250	7555.05	144	.00	9000	1444.95	84
	61	20 WEARING APPAREL	541	119.50	22	3787	2897.47	77	.00	6500	3602.53	45
	61	30 GASOLINE & DIESEL	44	118.67	270	308	751.82	244	.00	530	221.82-	142
	61	31 FUEL - CNG	32	16.42	51	224	152.61	68	.00	390	237.39	39
	61	40 OPERATING	2083	594.45	29	14581	16726.48	115	2049.23	25000	6224.29	75
	61	42 Special Events	3166	8595.27	272	22162	27494.13	124	199.99	38000	10305.88	73
	61	43 Aquatics	1000	334.26	33	7000	14524.33	208	.00	12000	2524.33-	121
	61	50 CHEMICALS	1666	85.40	5	11662	7195.95	62	11033.00	20000	1771.05	91
	61	51 RE-SALE ITEMS	250	.00	0	1750	66.71	4	.00	3000	2933.29	2
	61	60 CLEANING	2083	4477.43	215	14581	12359.33	85	15388.24	25000	2747.57-	111
	61	** GENERAL SUPPLIES	11615	15649.04	135	81305	89723.88	110	28670.46	139420	21025.66	85
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	7043.36	242	20412	28486.81	140	.00	35000	6513.19	81
	62	20 ELECTRICITY	11583	8552.55	74	81081	60787.78	75	.00	139000	78212.22	44
	62	** ELECTRICITY & NATURAL GAS	14499	15595.91	108	101493	89274.59	88	.00	174000	84725.41	51
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	20412	34681.40	170	25486.00	35000	25167.40-	172
	86	** CAPITAL OUTLAY	2916	.00	0	20412	34681.40	170	25486.00	35000	25167.40-	172
451	**	** RECREATION	178734	346010.96	194	1251138	1196991.56	96	81811.17	2144980	866177.27	60

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	178734	346010.96	194	1251138	1196991.56	96	81811.17	2144980	866177.27	60
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	14735	14735.00	100	.00	25260	10525.00	58
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	14735	14735.00	100	.00	25260	10525.00	58
491	**	** OPERATING TRANSFER	2105	2105.00	100	14735	14735.00	100	.00	25260	10525.00	58
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	14735	14735.00	100	.00	25260	10525.00	58
DIV	3711	TOTAL ***** RECREATION CENTER	180839	348115.96	193	1265873	1211726.56	96	81811.17	2170240	876702.27	60

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	5831	5202.00	89	.00	10000	4798.00	52
	14	** CONTRACT LABOR	833	.00	0	5831	5202.00	89	.00	10000	4798.00	52
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	166	2216.19	1335	1162	2216.19	191	.00	2000	216.19-	111
	52	** INSURANCE	166	2216.19	1335	1162	2216.19	191	.00	2000	216.19-	111
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	756	620.03	82	.00	1300	679.97	48
	61	70 PROGRAM	416	.00	0	2912	2994.18	103	.00	5000	2005.82	60
	61	** GENERAL SUPPLIES	524	.00	0	3668	3614.21	99	.00	6300	2685.79	57
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	6768.94	144	32865	38482.18	117	.00	56340	17857.82	68
	62	** ELECTRICITY & NATURAL GAS	4695	6768.94	144	32865	38482.18	117	.00	56340	17857.82	68
451	**	** RECREATION	8218	8985.13	109	57526	49514.58	86	.00	98640	49125.42	50
45	**	** CULTURE-RECREATION	8218	8985.13	109	57526	49514.58	86	.00	98640	49125.42	50
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	8985.13	109	57526	49514.58	86	.00	98640	49125.42	50

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	1162	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	112	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	112	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	1162	27.00	2	.00	2000	1973.00	1
	61	** GENERAL SUPPLIES	166	.00	0	1162	27.00	2	.00	2000	1973.00	1
451	**	** RECREATION	348	.00	0	2436	27.00	1	.00	4200	4173.00	1
45	**	** CULTURE-RECREATION	348	.00	0	2436	27.00	1	.00	4200	4173.00	1
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	2436	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	3889.10	123	22162	21701.24	98	.00	38000	16298.76	57
	11	** SALARIES & WAGES - REG.	3166	3889.10	123	22162	21701.24	98	.00	38000	16298.76	57
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	20.42	0	0	20.42	0	.00	0	20.42-	0
	13	** SALARIES & WAGES - O/T	0	20.42	0	0	20.42	0	.00	0	20.42-	0
	14	CONTRACT LABOR										
	14	03 Budgeted	508	1120.00	221	3556	4004.00	113	.00	6100	2096.00	66
	14	** CONTRACT LABOR	508	1120.00	221	3556	4004.00	113	.00	6100	2096.00	66
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	299.11	124	1687	1661.81	99	.00	2900	1238.19	57
	22	** Social Sec Contribution	241	299.11	124	1687	1661.81	99	.00	2900	1238.19	57
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	33.63	82	287	186.85	65	.00	500	313.15	37
	26	** WORKERS COMPENSATION	41	33.63	82	287	186.85	65	.00	500	313.15	37
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	212.27	85	1750	3008.39	172	.00	3000	8.39-	100
	61	** GENERAL SUPPLIES	250	212.27	85	1750	3008.39	172	.00	3000	8.39-	100
451	**	** RECREATION	4206	5574.53	133	29442	30582.71	104	.00	50500	19917.29	61
45	**	** CULTURE-RECREATION	4206	5574.53	133	29442	30582.71	104	.00	50500	19917.29	61
DIV	3716	TOTAL ***** AQUATICS	4206	5574.53	133	29442	30582.71	104	.00	50500	19917.29	61

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	3300.00	293	7875	12630.00	160	.00	13500	870.00	94
	14	** CONTRACT LABOR	1125	3300.00	293	7875	12630.00	160	.00	13500	870.00	94
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	109.99	53	1456	2055.14	141	.00	2500	444.86	82
	61	** GENERAL SUPPLIES	208	109.99	53	1456	2055.14	141	.00	2500	444.86	82
451	**	** RECREATION	1333	3409.99	256	9331	14685.14	157	.00	16000	1314.86	92
45	**	** CULTURE-RECREATION	1333	3409.99	256	9331	14685.14	157	.00	16000	1314.86	92
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	3409.99	256	9331	14685.14	157	.00	16000	1314.86	92

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	4232.10	145	20412	22621.94	111	.00	35000	12378.06	65
	11 **	SALARIES & WAGES - REG.	2916	4232.10	145	20412	23475.54	115	.00	35000	11524.46	67
	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	323.74	118	1925	1792.67	93	.00	3300	1507.33	54
	22 **	Social Sec Contribution	275	323.74	118	1925	1792.67	93	.00	3300	1507.33	54
	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	36.43	73	350	195.27	56	.00	600	404.73	33
	26 **	WORKERS COMPENSATION	50	36.43	73	350	195.27	56	.00	600	404.73	33
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	581	919.36	158	533.50	1000	452.86-	145
	61 **	GENERAL SUPPLIES	83	.00	0	581	919.36	158	533.50	1000	452.86-	145
451	** **	RECREATION	3324	4592.27	138	23268	26734.11	115	533.50	39900	12632.39	68
45	** **	CULTURE-RECREATION	3324	4592.27	138	23268	26734.11	115	533.50	39900	12632.39	68
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	4592.27	138	23268	26734.11	115	533.50	39900	12632.39	68

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	5712	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	5712	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	921.84	443	1456	921.84	63	.00	2500	1578.16	37
	43	** MAINTENANCE & REPAIRS	208	921.84	443	1456	921.84	63	.00	2500	1578.16	37
	52	INSURANCE										
	52	01 PROPERTY	1083	14026.97	1295	7581	14026.97	185	.00	13000	1026.97-	108
	52	** INSURANCE	1083	14026.97	1295	7581	14026.97	185	.00	13000	1026.97-	108
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2859.56	141	14203	16907.37	119	.00	24350	7442.63	69
	62	** ELECTRICITY & NATURAL GAS	2029	2859.56	141	14203	16907.37	119	.00	24350	7442.63	69
451	**	** RECREATION	4136	17808.37	431	28952	31856.18	110	.00	49650	17793.82	64
45	**	** CULTURE-RECREATION	4136	17808.37	431	28952	31856.18	110	.00	49650	17793.82	64
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4136	17808.37	431	28952	31856.18	110	.00	49650	17793.82	64

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	287	263.86	92	.00	500	236.14	53
	61	** GENERAL SUPPLIES	41	.00	0	287	263.86	92	.00	500	236.14	53
451	**	** RECREATION	41	.00	0	287	263.86	92	.00	500	236.14	53
45	**	** CULTURE-RECREATION	41	.00	0	287	263.86	92	.00	500	236.14	53
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	287	263.86	92	.00	500	236.14	53

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	112	.00	0	.00	200	200.00 0	
	41	** UTILITY SERVICES	16	.00	0	112	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52	01 PROPERTY	500	6293.63	1259	3500	6293.63	180	.00	6000	293.63- 105	
	52	** INSURANCE	500	6293.63	1259	3500	6293.63	180	.00	6000	293.63- 105	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	187.95	79	1673	1054.77	63	.00	2875	1820.23 37	
	62	** ELECTRICITY & NATURAL GAS	239	187.95	79	1673	1054.77	63	.00	2875	1820.23 37	
451	**	** RECREATION	755	6481.58	859	5285	7348.40	139	.00	9075	1726.60 81	
45	**	** CULTURE-RECREATION	755	6481.58	859	5285	7348.40	139	.00	9075	1726.60 81	
DIV	3721	TOTAL *****										
		MISC PARK USE	755	6481.58	859	5285	7348.40	139	.00	9075	1726.60 81	
DEPT	37	TOTAL *****										
		RECREATION	203200	394967.83	194	1422400	1372738.54	97	82344.67	2438705	983621.79 60	



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	1689.37	136	8687	7605.04	88	.00	14900	7294.96	51
	11 12	OFFICE / CLERICAL	2866	3987.95	139	20062	19608.66	98	.00	34400	14791.34	57
	11 13	TECHNICAL	24983	36169.75	145	174881	171355.76	98	.00	299800	128444.24	57
	11 16	MANAGEMENT / SUPERVISION	5933	8426.00	142	41531	41127.19	99	.00	71200	30072.81	58
	11 **	SALARIES & WAGES	35023	50273.07	144	245161	239696.65	98	.00	420300	180603.35	57
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	2166.64	173	8750	9800.58	112	.00	15000	5199.42	65
	13 **	SALARIES & WAGES - O/T	1250	2166.64	173	8750	9800.58	112	.00	15000	5199.42	65
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	7121.17	138	36050	35087.62	97	.00	61800	26712.38	57
	21 02	LIFE	50	71.37	143	350	352.78	101	.00	600	247.22	59
	21 03	DENTAL	325	455.92	140	2275	2252.87	99	.00	3900	1647.13	58
	21 04	L - T DISABILITY	150	187.76	125	1050	924.76	88	.00	1800	875.24	51
	21 05	CareHere Clinic	0	412.35	0	0	2037.59	0	.00	0	2037.59	0
	21 **	GROUP INSURANCE	5675	8248.57	145	39725	40655.62	102	.00	68100	27444.38	60
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	3860.38	139	19425	18340.65	94	.00	33300	14959.35	55
	22 **	Social Sec Contribution	2775	3860.38	139	19425	18340.65	94	.00	33300	14959.35	55
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4333	5750.02	133	30331	27715.04	91	.00	52000	24284.96	53
	23 **	RETIREMENT CONTRIBUTIONS	4333	5750.02	133	30331	27715.04	91	.00	52000	24284.96	53
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	875	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	875	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	409.55	102	2800	1940.03	69	.00	4800	2859.97	40
	26 **	WORKERS COMPENSATION	400	409.55	102	2800	1940.03	69	.00	4800	2859.97	40
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	440.00	88	3500	831.88	24	.00	6000	5168.12	14
	34 47	TIRE DISPOSAL	291	140.80	48	2037	1758.66	86	.00	3500	1741.34	50
	34 60	FUEL TANK TEST	41	.00	0	287	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	832	580.80	70	5824	2590.54	45	.00	10000	7409.46	26
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	2212	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	2212	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			PUBLIC WORKS									
435			VEHICLE MAINTENANCE									
43			MAINTENANCE & REPAIRS									
43	10		Building	2083	1221.77	59	14581	19871.40	136	3300.00	25000	1828.60 93
43	15		GROUNDS	1250	1758.29	141	8750	2628.33	30	2930.00	15000	9441.67 37
43	19		HEATING & AIR CONDITION	208	.00	0	1456	.00	0	.00	2500	2500.00 0
43	40		FLEET VEHICLES & EQUIP	1666	332.75	20	11662	3095.15	27	850.00	20000	16054.85 20
43	50		NON FLEET EQUIPMENT	833	.00	0	5831	5877.04	101	.00	10000	4122.96 59
43	90		MAINTENANCE CONTRACTS	558	80.63	14	3906	2076.63	53	2300.00	6700	2323.37 65
43	99		VEHICLES - OTHER DEPTS	0	12484.54	0	0	15235.25	0	12232.45	0	27467.70- 0
43	**		MAINTENANCE & REPAIRS	6598	15877.98	241	46186	48783.80	106	21612.45	79200	8803.75 89
52			INSURANCE									
52	01		PROPERTY	2833	36032.38	1272	19831	36032.38	182	.00	34000	2032.38- 106
52	02		LIABILITY	333	3823.08	1148	2331	6130.78	263	.00	4000	2130.78- 153
52	**		INSURANCE	3166	39855.46	1259	22162	42163.16	190	.00	38000	4163.16- 111
53			COMMUNICATIONS									
53	00		COMMUNICATIONS	625	792.77	127	4375	4375.78	100	.00	7500	3124.22 58
53	**		COMMUNICATIONS	625	792.77	127	4375	4375.78	100	.00	7500	3124.22 58
57			TRAINING									
57	00		TRAINING	141	.00	0	987	1282.48	130	.00	1700	417.52 75
57	**		TRAINING	141	.00	0	987	1282.48	130	.00	1700	417.52 75
58			TRAVEL									
58	00		TRAVEL	150	32.00	21	1050	1013.88	97	.00	1800	786.12 56
58	**		TRAVEL	150	32.00	21	1050	1013.88	97	.00	1800	786.12 56
59			OTHER PURCHASED SERVICES									
59	10		DUES AND MEMBERSHIPS	250	.00	0	1750	2999.00	171	.00	3000	1.00 100
59	**		OTHER PURCHASED SERVICES	250	.00	0	1750	2999.00	171	.00	3000	1.00 100
61			GENERAL SUPPLIES									
61	10		OFFICE SUPPLIES	41	.53	1	287	283.51	99	.00	500	216.49 57
61	20		WEARING APPAREL	291	303.39	104	2037	2149.18	106	.00	3500	1350.82 61
61	30		GASOLINE & DIESEL	83	172.41	208	581	1144.78	197	.00	1000	144.78- 115
61	31		FUEL - CNG	37	51.35	139	259	228.24	88	.00	450	221.76 51
61	40		OPERATING	583	858.29	147	4081	2945.64	72	.00	7000	4054.36 42
61	49		MISCELLANEOUS	1083	483.96	45	7581	2676.20	35	599.00	13000	9724.80 25
61	60		CLEANING	50	.00	0	350	111.70	32	.00	600	488.30 19
61	**		GENERAL SUPPLIES	2168	1869.93	86	15176	9539.25	63	599.00	26050	15911.75 39
62			ELECTRICITY & NATURAL GAS									
62	10		NATURAL GAS	208	101.78	49	1456	1704.65	117	.00	2500	795.35 68
62	20		ELECTRICITY	1416	1291.51	91	9912	7916.51	80	.00	17000	9083.49 47
62	**		ELECTRICITY & NATURAL GAS	1624	1393.29	86	11368	9621.16	85	.00	19500	9878.84 49

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	4	25.00	625	28	25.00	89	.00	50	25.00	50	
	64	**	BOOKS & PERIODICALS	4	25.00	625	28	25.00	89	.00	50	25.00	50	
435	**	**	VEHICLE MAINTENANCE	65455	131135.46	200	458185	460542.62	101	22211.45	785600	302845.93	62	
43	**	**	PUBLIC WORKS	65455	131135.46	200	458185	460542.62	101	22211.45	785600	302845.93	62	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	4680	4680.00	100	32760	32760.00	100	.00	56160	23400.00	58	
	13	**	EQUIPMENT REPLACEMENT	4680	4680.00	100	32760	32760.00	100	.00	56160	23400.00	58	
491	**	**	OPERATING TRANSFER	4680	4680.00	100	32760	32760.00	100	.00	56160	23400.00	58	
49	**	**	NON OPERATING EXPENSES	4680	4680.00	100	32760	32760.00	100	.00	56160	23400.00	58	
DIV	4100		TOTAL *****											
			.	70135	135815.46	194	490945	493302.62	101	22211.45	841760	326245.93	61	
DEPT	41		TOTAL *****											
			GARAGE	70135	135815.46	194	490945	493302.62	101	22211.45	841760	326245.93	61	

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1750	2371.20	136	12250	12519.52	102	.00	21000	8480.48	60
	11	** SALARIES & WAGES - REG.	1750	2371.20	136	12250	12519.52	102	.00	21000	8480.48	60
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	242.06	0	.00	0	242.06-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	242.06	0	.00	0	242.06-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	325	406.95	125	2275	2008.46	88	.00	3900	1891.54	52
	21	02 LIFE	0	4.05	0	0	19.99	0	.00	0	19.99-	0
	21	03 DENTAL	16	26.04	163	112	128.52	115	.00	200	71.48	64
	21	04 L - T DISABILITY	8	9.75	122	56	48.12	86	.00	100	51.88	48
	21	05 CareHere Clinic	0	23.55	0	0	116.23	0	.00	0	116.23-	0
	21	** GROUP INSURANCE	349	470.34	135	2443	2321.32	95	.00	4200	1878.68	55
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	133	173.67	131	931	938.11	101	.00	1600	661.89	59
	22	** Social Sec Contribution	133	173.67	131	931	938.11	101	.00	1600	661.89	59
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	216	268.65	124	1512	1463.43	97	.00	2600	1136.57	56
	23	** RETIREMENT CONTRIBUTIONS	216	268.65	124	1512	1463.43	97	.00	2600	1136.57	56
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	31.29	95	231	167.35	72	.00	400	232.65	42
	26	** WORKERS COMPENSATION	33	31.29	95	231	167.35	72	.00	400	232.65	42
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	.00	0	7700	8164.54	106	1025.57	13200	4009.89	70
	34	** PROFESSIONAL SERVICES	1100	.00	0	7700	8164.54	106	1025.57	13200	4009.89	70
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	987	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	987	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	.00	0	5250	6840.54	130	711.00	9000	1448.46	84
	43	19 HEATING & AIR CONDITION	250	240.10	96	1750	480.20	27	240.10	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1162	176.00	15	5275.20	2000	3451.20-	273
	43	** MAINTENANCE & REPAIRS	1166	240.10	21	8162	7496.74	92	6226.30	14000	276.96	98
	52	INSURANCE										
	52	01 PROPERTY	3000	38804.20	1294	21000	38804.20	185	.00	36000	2804.20-	108
	52	02 LIABILITY	8	100.83	1260	56	100.83	180	.00	100	.83-	101
	52	** INSURANCE	3008	38905.03	1293	21056	38905.03	185	.00	36100	2805.03-	108

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	312.84	209	1050	1107.36	106	.00	1800	692.64	62
	53	** COMMUNICATIONS	150	312.84	209	1050	1107.36	106	.00	1800	692.64	62
	61	GENERAL SUPPLIES										
	61	40 OPERATING	208	.00	0	1456	2247.96	154	1180.00	2500	927.96-	137
	61	** GENERAL SUPPLIES	208	.00	0	1456	2247.96	154	1180.00	2500	927.96-	137
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	1607.13	84	13426	10733.30	80	.00	23020	12286.70	47
	62	** ELECTRICITY & NATURAL GAS	1918	1607.13	84	13426	10733.30	80	.00	23020	12286.70	47
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	20587	35296.80	172	.00	35300	3.20	100
	64	** BOOKS & PERIODICALS	2941	.00	0	20587	35296.80	172	.00	35300	3.20	100
455	**	** LIBRARY	13113	44380.25	338	91791	121603.52	133	8431.87	157420	27384.61	83
45	**	** CULTURE-RECREATION	13113	44380.25	338	91791	121603.52	133	8431.87	157420	27384.61	83
DIV	4200	TOTAL *****										
		.	13113	44380.25	338	91791	121603.52	133	8431.87	157420	27384.61	83
DEPT	42	TOTAL *****										
		LIBRARY	13113	44380.25	338	91791	121603.52	133	8431.87	157420	27384.61	83

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	.00	0	4256	2978.85	70	2573.22	7300	1747.93	76
	34	** CONTRACT	608	.00	0	4256	2978.85	70	2573.22	7300	1747.93	76
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1337	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1337	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	.00	0	8162	5922.40	73	225.00	14000	7852.60	44
43	19	HEATING & AIR CONDITION	166	166.22	100	1162	281.24	24	115.02	2000	1603.74	20
43	90	MAINTENANCE CONTRACTS	101	55.00	55	707	1167.02	165	.00	1220	52.98	96
43	**	MAINTENANCE & REPAIRS	1433	221.22	15	10031	7370.66	74	340.02	17220	9509.32	45
52		INSURANCE										
52	01	PROPERTY	2416	31219.69	1292	16912	31219.69	185	.00	29000	2219.69-	108
52	**	INSURANCE	2416	31219.69	1292	16912	31219.69	185	.00	29000	2219.69-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	349.07	105	2331	2481.43	107	.00	4000	1518.57	62
53	**	COMMUNICATIONS	333	349.07	105	2331	2481.43	107	.00	4000	1518.57	62
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	581	470.85	81	.00	1000	529.15	47
61	**	GENERAL SUPPLIES	83	.00	0	581	470.85	81	.00	1000	529.15	47
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	161.64	269	420	1118.41	266	.00	725	393.41-	154
62	20	ELECTRICITY	864	718.62	83	6048	5048.98	84	.00	10375	5326.02	49
62	**	ELECTRICITY & NATURAL GAS	924	880.26	95	6468	6167.39	95	.00	11100	4932.61	56
411	**	** BOARDS & COMMISSIONS	5988	32670.24	546	41916	50688.87	121	2913.24	71920	18317.89	75
41	**	** GENERAL GOVERNMENT	5988	32670.24	546	41916	50688.87	121	2913.24	71920	18317.89	75
DIV	4300	TOTAL ***** MUSEUM BOARD	5988	32670.24	546	41916	50688.87	121	2913.24	71920	18317.89	75
DEPT	43	TOTAL ***** MUSEUM BOARD	5988	32670.24	546	41916	50688.87	121	2913.24	71920	18317.89	75

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	875	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	4081	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	5537	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	9317	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	9317	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	9317	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	9317	.00	0	.00	16000	16000.00	0

FUND 111 111		DEPT/DIV 4500 CIVIC 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										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	7841	10227.54	130	54887	48659.22	89	.00	94100	45440.78	52
	11 16	MANAGEMENT / SUPERVISION	9183	13074.80	142	64281	63777.12	99	.00	110200	46422.88	58
	11 17	TEMP / SEASONAL	0	25.38	0	0	25.38	0	.00	0	25.38-	0
	11 **	SALARIES & WAGES - REG.	17024	23327.72	137	119168	112461.72	94	.00	204300	91838.28	55
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	1219.35	163	5250	8495.67	162	.00	9000	504.33	94
	13 **	SALARIES & WAGES - O/T	750	1219.35	163	5250	8495.67	162	.00	9000	504.33	94
	14	CONTRACT LABOR										
	14 03	Budgeted	292	.00	0	2044	.00	0	.00	3500	3500.00	0
	14 **	CONTRACT LABOR	292	.00	0	2044	.00	0	.00	3500	3500.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	3216	4069.50	127	22512	19577.88	87	.00	38600	19022.12	51
	21 02	LIFE	25	40.80	163	175	196.96	113	.00	300	103.04	66
	21 03	DENTAL	200	260.55	130	1400	1257.82	90	.00	2400	1142.18	52
	21 04	L - T DISABILITY	75	95.64	128	525	460.91	88	.00	900	439.09	51
	21 05	CareHere Clinic	0	235.65	0	0	1137.63	0	.00	0	1137.63-	0
	21 **	GROUP INSURANCE	3516	4702.14	134	24612	22631.20	92	.00	42200	19568.80	54
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1358	1834.49	135	9506	9038.08	95	.00	16300	7261.92	55
	22 **	Social Sec Contribution	1358	1834.49	135	9506	9038.08	95	.00	16300	7261.92	55
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2200	2778.33	126	15400	13850.96	90	.00	26400	12549.04	53
	23 **	RETIREMENT CONTRIBUTIONS	2200	2778.33	126	15400	13850.96	90	.00	26400	12549.04	53
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	141	.00	0	987	8361.64-	847-	.00	1700	10061.64	492-
	24 **	Tuition Reimbursement	141	.00	0	987	8361.64-	847-	.00	1700	10061.64	492-
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	175	159.05	91	1225	781.19	64	.00	2100	1318.81	37
	26 **	WORKERS COMPENSATION	175	159.05	91	1225	781.19	64	.00	2100	1318.81	37
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	.00	0	29162	16000.00	55	15386.00	50000	18614.00	63
	34 **	PROFESSIONAL SERVICE-TECH	4166	.00	0	29162	16000.00	55	15386.00	50000	18614.00	63
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1558	.00	0	10906	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1558	.00	0	10906	.00	0	.00	18700	18700.00	0

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
45		CULTURE-RECREATION											
454		CIVIC CENTER											
43		MAINTENANCE & REPAIRS											
43	10	Building	5000	9281.18	186	35000	54317.95	155	2724.40	60000	2957.65	95	
43	14	CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00-	0	
43	19	HEATING & AIR CONDITION	1500	525.00	35	10500	1419.19	14	480.19	18000	16100.62	11	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	175	164.65	94	.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	1589.50	390	2856	4392.80	154	85.00	4900	422.20	91	
43	**	MAINTENANCE & REPAIRS	6933	11395.68	164	48531	61736.47	127	3289.59	83200	18173.94	78	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1050	857.14	82	714.45	1800	228.41	87	
44	**	RENTAL	150	142.89	95	1050	857.14	82	714.45	1800	228.41	87	
52		INSURANCE											
52	01	PROPERTY	4500	58469.02	1299	31500	58469.02	186	.00	54000	4469.02-	108	
52	02	LIABILITY	166	1419.73	855	1162	1419.73	122	.00	2000	580.27	71	
52	**	INSURANCE	4666	59888.75	1284	32662	59888.75	183	.00	56000	3888.75-	107	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	333	312.85	94	2331	1107.38	48	.00	4000	2892.62	28	
53	**	COMMUNICATIONS	333	312.85	94	2331	1107.38	48	.00	4000	2892.62	28	
54		ADVERTISING											
54	00	ADVERTISING	833	.00	0	5831	5803.24	100	.00	10000	4196.76	58	
54	**	ADVERTISING	833	.00	0	5831	5803.24	100	.00	10000	4196.76	58	
57		TRAINING											
57	00	TRAINING	125	.00	0	875	.00	0	.00	1500	1500.00	0	
57	**	TRAINING	125	.00	0	875	.00	0	.00	1500	1500.00	0	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	263.79	79	2331	1869.19	80	.00	4000	2130.81	47	
61	20	WEARING APPAREL	75	.00	0	525	664.73	127	.00	900	235.27	74	
61	30	GASOLINE & DIESEL	4	.00	0	28	74.34	266	.00	50	24.34-	149	
61	31	Fuel - CNG	25	36.57	146	175	115.44	66	.00	300	184.56	39	
61	40	OPERATING	2083	392.86	19	14581	12649.17	87	.00	25000	12350.83	51	
61	49	MISCELLANOUS	375	220.84	59	2625	3219.22	123	.00	4500	1280.78	72	
61	60	CLEANING	1666	2137.41	128	11662	14504.69	124	2240.40	20000	3254.91	84	
61	**	GENERAL SUPPLIES	4561	3051.47	67	31927	33096.78	104	2240.40	54750	19412.82	65	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	94.01	75	875	835.83	96	.00	1500	664.17	56	
62	20	ELECTRICITY	2500	1746.94	70	17500	12703.95	73	.00	30000	17296.05	42	
62	**	ELECTRICITY & NATURAL GAS	2625	1840.95	70	18375	13539.78	74	.00	31500	17960.22	43	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
454	**	** CIVIC CENTER	51572	110653.67	215	361004	350926.72	97	21630.44	618950	246392.84	60
45	**	** CULTURE-RECREATION	51572	110653.67	215	361004	350926.72	97	21630.44	618950	246392.84	60
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	8568	8569.19	100	.00	14690	6120.81	58
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	8568	8569.19	100	.00	14690	6120.81	58
491	**	** OPERATING TRANSFER	1224	1224.17	100	8568	8569.19	100	.00	14690	6120.81	58
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	8568	8569.19	100	.00	14690	6120.81	58
DIV	4500	TOTAL *****										
		CIVIC CENTER	52796	111877.84	212	369572	359495.91	97	21630.44	633640	252513.65	60

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	416	.00	0	2912	2830.84	97	5346.00	5000	3176.84-	164	
	34	**	PROFESSIONAL SERVICE-TECH	416	.00	0	2912	2830.84	97	5346.00	5000	3176.84-	164	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	950.00	253	2625	4105.00	156	185.00	4500	210.00	95	
	43	19	HEATING & AIR CONDITION	83	58.10	70	581	308.30	53	45.10	1000	646.60	35	
	43	**	MAINTENANCE & REPAIRS	458	1008.10	220	3206	4413.30	138	230.10	5500	856.60	84	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	490	1542.97	315	.00	850	692.97-	182	
	61	**	GENERAL SUPPLIES	70	.00	0	490	1542.97	315	.00	850	692.97-	182	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	28.91	145	140	161.25	115	.00	250	88.75	65	
	62	20	ELECTRICITY	275	355.23	129	1925	1754.01	91	.00	3300	1545.99	53	
	62	**	ELECTRICITY & NATURAL GAS	295	384.14	130	2065	1915.26	93	.00	3550	1634.74	54	
454	**	**	CIVIC CENTER	1239	1392.24	112	8673	10702.37	123	5576.10	14900	1378.47-	109	
45	**	**	CULTURE-RECREATION	1239	1392.24	112	8673	10702.37	123	5576.10	14900	1378.47-	109	
DIV	4515		TOTAL *****											
			JASMINE HALL	1239	1392.24	112	8673	10702.37	123	5576.10	14900	1378.47-	109	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54035	113270.08	210	378245	370198.28	98	27206.54	648540	251135.18	61	

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	943.15	283	2331	4941.40	212	.00	4000	941.40-	124
	11	** SALARIES & WAGES - REG.	333	943.15	283	2331	4941.40	212	.00	4000	941.40-	124
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	72.16	0	0	379.88	0	.00	0	379.88-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	72.16	0	0	379.88	0	.00	0	379.88-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	11.22	0	0	54.88	0	.00	0	54.88-	0
	26	** WORKERS COMPENSATION	0	11.22	0	0	54.88	0	.00	0	54.88-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	833	150.00	18	5831	862.50	15	.00	10000	9137.50	9
	61	70 PROGRAM	1916	1855.70	97	13412	21375.32	159	.00	23000	1624.68	93
	61	** GENERAL SUPPLIES	2749	2005.70	73	19243	22237.82	116	.00	33000	10762.18	67
411	**	** BOARDS & COMMISSIONS	3082	3032.23	98	21574	27613.98	128	.00	37000	9386.02	75
41	**	** GENERAL GOVERNMENT	3082	3032.23	98	21574	27613.98	128	.00	37000	9386.02	75
DIV	4600	TOTAL ***** SENIORS	3082	3032.23	98	21574	27613.98	128	.00	37000	9386.02	75
DEPT	46	TOTAL ***** SENIORS	3082	3032.23	98	21574	27613.98	128	.00	37000	9386.02	75
FUND	111	TOTAL ***** 111	2163497	2781841.18	129	13444481	13043666.45	97	603625.32	24264412	10617120.23	56





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	23331	38485.26	165	.00	40000	1514.74	96
	45	** FESTIVAL OF LIGHTS	3333	.00	0	23331	40174.90	172	.00	40000	174.90-	100
451	**	** RECREATION	3333	.00	0	23331	40174.90	172	.00	40000	174.90-	100
45	**	** CULTURE-RECREATION	3333	.00	0	23331	40174.90	172	.00	40000	174.90-	100
DIV	7110	TOTAL ***** SPORTSFEST	3333	.00	0	23331	40174.90	172	.00	40000	174.90-	100
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3333	.00	0	23331	40174.90	172	.00	40000	174.90-	100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/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									
	56	CONCERT									
	56	01 BANDS	2083	.00	0	14581	2250.00	15	2250.00	25000	20500.00 18
	56	** CONCERT	2083	.00	0	14581	2250.00	15	2250.00	25000	20500.00 18
451	**	** RECREATION	2083	.00	0	14581	2250.00	15	2250.00	25000	20500.00 18
45	**	** CULTURE-RECREATION	2083	.00	0	14581	2250.00	15	2250.00	25000	20500.00 18
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	14581	2250.00	15	2250.00	25000	20500.00 18
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	14581	2250.00	15	2250.00	25000	20500.00 18

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/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										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2083	.00	0	14581	12500.00	86	12500.00	25000	.00	100
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	14581	12500.00	86	12500.00	25000	.00	100
	54	ADVERTISING										
	54	00 ADVERTISING	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	54	** ADVERTISING	208	.00	0	1456	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	2291	.00	0	16037	12500.00	78	12500.00	27500	2500.00	91
45	**	** CULTURE-RECREATION	2291	.00	0	16037	12500.00	78	12500.00	27500	2500.00	91
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	.00	0	16037	12500.00	78	12500.00	27500	2500.00	91
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	.00	0	16037	12500.00	78	12500.00	27500	2500.00	91

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	.00	0	10500	8770.54	84	.00	18000	9229.46	49	
	71	**	PROGRAMS	1500	.00	0	10500	8770.54	84	.00	18000	9229.46	49	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	2037	2500.00	123	.00	3500	1000.00	71	
	72	15	Lions Club Flag Sponsor	291	.00	0	2037	3500.00	172	.00	3500	.00	100	
	72	**	Community hosted	582	.00	0	4074	6000.00	147	.00	7000	1000.00	86	
451	**	**	RECREATION	2290	.00	0	16030	14770.54	92	.00	27500	12729.46	54	
45	**	**	CULTURE-RECREATION	2290	.00	0	16030	14770.54	92	.00	27500	12729.46	54	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	16030	14770.54	92	.00	27500	12729.46	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	16030	14770.54	92	.00	27500	12729.46	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	.00	0	69979	69695.44	100	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	.00	0	48733	39063.80	80	17580.00	97660	41016.20	58	
	43	**	MAINTENANCE & REPAIRS	9784	.00	0	48733	39063.80	80	17580.00	97660	41016.20	58	
452	**	**	PARK	9784	.00	0	48733	39063.80	80	17580.00	97660	41016.20	58	
45	**	**	CULTURE-RECREATION	9784	.00	0	48733	39063.80	80	17580.00	97660	41016.20	58	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	46662	.00	0	.00	80000	80000.00	0	
	85	07	REPLACE BALLFIELD FENCE	8333	.00	0	58331	.00	0	.00	100000	100000.00	0	
	85	11	PARKING LOT RESURFACING	18916	.00	0	132412	11705.73	9	.00	227000	215294.27	5	
	85	12	UV SYSTEM-REC CENTER	6666	.00	0	46662	78985.00	169	.00	80000	1015.00	99	
	85	13	REPL POOL PACK-REC CENTER	5000	15936.00	319	35000	35856.00	102	.00	60000	24144.00	60	
	85	14	HARRY BLEVINS COMPLX SIGN	916	30.39	3	6412	10630.39	166	.00	11000	369.61	97	
	85	15	CIVIC CENTER MARQUE SIGN	4583	.00	0	32081	50296.24	157	.00	55000	4703.76	91	
	85	16	GARLAND PRK TENNISCT RENO	3333	.00	0	23331	31995.00	137	.00	40000	8005.00	80	
	85	24	Misc Repairs at GolfCours	15583	.00	0	109081	.00	0	.00	187000	187000.00	0	
	85	25	NewSkateParkMacLeanRepair	74255	14700.00	20	303715	112224.00	37	.00	675000	562776.00	17	
	85	**	CAPITAL OUTLAY	144251	30666.39	21	793687	331692.36	42	.00	1515000	1183307.64	22	
461	**	**	CAPITAL OUTLAY	144251	30666.39	21	793687	331692.36	42	.00	1515000	1183307.64	22	
46	**	**	CAPITAL OUTLAY	144251	30666.39	21	793687	331692.36	42	.00	1515000	1183307.64	22	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	233331	204166.69	88	.00	400000	195833.31	51	
	11	**	GENERAL FUND	33333	29166.67	88	233331	204166.69	88	.00	400000	195833.31	51	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	291662	162500.00	56	.00	500000	337500.00	33	
	40	**	GOLF COURSE OPERATING	41666	.00	0	291662	162500.00	56	.00	500000	337500.00	33	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	.00	0	249725	.00	0	.00	428100	428100.00	0	
	42	**	GOLF COURSE DEBT SERVICE	35675	.00	0	249725	.00	0	.00	428100	428100.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	.00	0	782383	.00	0	.00	1341239	1341239.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	.00	0	782383	.00	0	.00	1341239	1341239.00	0	
491	**	**	OPERATING TRANSFER	222443	29166.67	13	1557101	366666.69	24	.00	2669339	2302672.31	14	
49	**	**	NON OPERATING EXPENSES	222443	29166.67	13	1557101	366666.69	24	.00	2669339	2302672.31	14	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
DIV	0000	TOTAL *****	376478	59833.06	16	2399521	737422.85	31	17580.00	4281999	3526996.15 18
DEPT	00	TOTAL *****	376478	59833.06	16	2399521	737422.85	31	17580.00	4281999	3526996.15 18
FUND	124	TOTAL ***** ECONOMIC DEVELOPMENT FUND	376478	59833.06	16	2399521	737422.85	31	17580.00	4281999	3526996.15 18







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	.00	0	0	22595.85	0	.00	0	22595.85-	0	
	85	64	Animal Control Facility	0	59500.00	0	0	117500.00	0	.00	0	117500.00-	0	
	85	65	Library Flooring	0	185002.50	0	0	185002.50	0	114552.50	0	299555.00-	0	
	85	**	CAPITAL OUTLAY	0	244502.50	0	0	325098.35	0	114552.50	0	439650.85-	0	
461	**	**	CAPITAL OUTLAY	0	244502.50	0	0	325098.35	0	114552.50	0	439650.85-	0	
46	**	**	CAPITAL OUTLAY	0	244502.50	0	0	325098.35	0	114552.50	0	439650.85-	0	
DIV	0000	TOTAL	*****	0	244502.50	0	0	325098.35	0	114552.50	0	439650.85-	0	
DEPT	00	TOTAL	*****	0	244502.50	0	0	325098.35	0	114552.50	0	439650.85-	0	
FUND	132	TOTAL	*****	0	244502.50	0	0	325098.35	0	114552.50	0	439650.85-	0	
			2021 Infrastructure Impr	0	244502.50	0	0	325098.35	0	114552.50	0	439650.85-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	46593.85	0	0	2029441.00	0	9463.76	0	2038904.76-	0
	86	** CAPITAL OUTLAY	0	46593.85	0	0	2029441.00	0	9463.76	0	2038904.76-	0
461	**	** CAPITAL OUTLAY	0	46593.85	0	0	2029441.00	0	9463.76	0	2038904.76-	0
46	**	** CAPITAL OUTLAY	0	46593.85	0	0	2029441.00	0	9463.76	0	2038904.76-	0
DIV	0000	TOTAL *****	0	46593.85	0	0	2029441.00	0	9463.76	0	2038904.76-	0
DEPT	00	TOTAL *****	0	46593.85	0	0	2029441.00	0	9463.76	0	2038904.76-	0
FUND	133	TOTAL *****	0	46593.85	0	0	2029441.00	0	9463.76	0	2038904.76-	0
		2018 DwnTwnRevThat/Circle	0	46593.85	0	0	2029441.00	0	9463.76	0	2038904.76-	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	.00	0	87500	150000.00	171	.00	150000	.00	100	
	01 12	2011 REF SERIES	12500	.00	0	87500	150000.00	171	.00	150000	.00	100	
	01 13	2013 SERIES	16666	.00	0	116662	200000.00	171	.00	200000	.00	100	
	01 16	2016 SERIES CO BONDS	12500	.00	0	87500	150000.00	171	.00	150000	.00	100	
	01 17	2017 Series GO \$4m	16666	.00	0	116662	200000.00	171	.00	200000	.00	100	
	01 18	2018 Series - 9 mil	37083	.00	0	259581	445000.00	171	.00	445000	.00	100	
	01 33	2015 SERIES	47372	.00	0	331604	568466.26	171	.00	568466	.26-	100	
	01 **	GEN OBL BOND PRINCIPAL	155287	.00	0	1087009	1863466.26	171	.00	1863466	.26-	100	
	02	GEN OBL BOND INTEREST											
	02 11	2010 SERIES	4281	.00	0	29967	3000.00	10	.00	51375	48375.00	6	
	02 12	2011 REF SERIES	250	.00	0	1750	3000.00	171	.00	3000	.00	100	
	02 13	2013 SERIES	4833	.00	0	33831	2000.00	6	.00	58000	56000.00	3	
	02 16	2016 SERIES CO BONDS	4860	.00	0	34020	30287.50	89	.00	58325	28037.50	52	
	02 17	2017 Series GO \$4m	8390	.00	0	58730	52342.50	89	.00	100685	48342.50	52	
	02 18	2018 Series - 9 mil	24443	.00	0	171101	152225.00	89	.00	293325	141100.00	52	
	02 21	2021 Series \$7.6 mil	23333	.00	0	163331	.00	0	.00	280000	280000.00	0	
	02 33	2015 SERIES	6572	.00	0	46004	43697.82	95	.00	78869	35171.18	55	
	02 **	GEN OBL BOND INTEREST	76962	.00	0	538734	286552.82	53	.00	923579	637026.18	31	
	03	FISCAL AGENT FEES											
	03 00	FISCAL AGENT FEES	708	.00	0	4956	2300.00	46	.00	8500	6200.00	27	
	03 **	FISCAL AGENT FEES	708	.00	0	4956	2300.00	46	.00	8500	6200.00	27	
471	** **	DEBT SERVICE	232957	.00	0	1630699	2152319.08	132	.00	2795545	643225.92	77	
47	** **	DEBT SERVICE	232957	.00	0	1630699	2152319.08	132	.00	2795545	643225.92	77	
DIV	0000	TOTAL *****	232957	.00	0	1630699	2152319.08	132	.00	2795545	643225.92	77	
DEPT	00	TOTAL *****	232957	.00	0	1630699	2152319.08	132	.00	2795545	643225.92	77	
FUND 141		TOTAL *****	232957	.00	0	1630699	2152319.08	132	.00	2795545	643225.92	77	
		GENERAL SINKING	232957	.00	0	1630699	2152319.08	132	.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	.00	0	236250	405000.00	171	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	236250	405000.00	171	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	13475	15600.00	116	.00	23100	7500.00	68	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	13475	15600.00	116	.00	23100	7500.00	68	
471	**	**	DEBT SERVICE	35675	.00	0	249725	420600.00	168	.00	428100	7500.00	98	
47	**	**	DEBT SERVICE	35675	.00	0	249725	420600.00	168	.00	428100	7500.00	98	
DIV	0000		TOTAL *****											
				35675	.00	0	249725	420600.00	168	.00	428100	7500.00	98	
DEPT	00		TOTAL *****											
				35675	.00	0	249725	420600.00	168	.00	428100	7500.00	98	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	249725	420600.00	168	.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	.00	0	87500	150000.00	171	.00	150000	.00	100	
	01	15	2015 SERIES	20961	.00	0	146727	251533.74	171	.00	251534	.26	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	157500	270000.00	171	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	58331	100000.00	171	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	160412	275000.00	171	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87210	.00	0	610470	1046533.74	171	.00	1046534	.26	100	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	562	.00	0	3934	4500.00	114	.00	6750	2250.00	67	
	02	15	2015 SERIES	4655	.00	0	32585	29820.93	92	.00	55869	26048.07	53	
	02	16	2016 SERIES CO BONDS	4975	.00	0	34825	31200.00	90	.00	59700	28500.00	52	
	02	22	2022 Series \$3.5 mil.	3498	.00	0	24486	.00	0	.00	41980	41980.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2645	.00	0	18515	1000.00	5	.00	31750	30750.00	3	
	02	98	2014 Series - HEB/Dow	8221	.00	0	57547	3093.75	5	.00	98656	95562.25	3	
	02	**	GEN OBL BOND INTEREST	24556	.00	0	171892	69614.68	41	.00	294705	225090.32	24	
471	**	**	DEBT SERVICE	111766	.00	0	782362	1116148.42	143	.00	1341239	225090.58	83	
47	**	**	DEBT SERVICE	111766	.00	0	782362	1116148.42	143	.00	1341239	225090.58	83	
DIV	0000	TOTAL	*****	111766	.00	0	782362	1116148.42	143	.00	1341239	225090.58	83	
DEPT	00	TOTAL	*****	111766	.00	0	782362	1116148.42	143	.00	1341239	225090.58	83	
FUND	145	TOTAL	*****	111766	.00	0	782362	1116148.42	143	.00	1341239	225090.58	83	
			ECONOMIC DEV DEBT SERVICE	111766	.00	0	782362	1116148.42	143	.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	72016	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	266518	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	49980	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	13783	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	4326	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	10787	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	417410	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	56168	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	56168	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	473578	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	473578	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	473578	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	473578	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	473578	.00	0	.00	811871	811871.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	175000	175000.00	100	.00	300000	125000.00	58
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	350000	350000.00	100	.00	600000	250000.00	58
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	116662	116666.69	100	.00	200000	83333.31	58
	11 **	GENERAL FUND	91666	91666.67	100	641662	641666.69	100	.00	1100000	458333.31	58
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	120000	.00	0	120000	.00	0	.00	720000	720000.00	0
	53 **	UTILITY PROJECTS	120000	.00	0	120000	.00	0	.00	720000	720000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	125000	150000.00	120	875000	1050000.00	120	.00	1500000	450000.00	70
	54 **	UTILITY SINKING	125000	150000.00	120	875000	1050000.00	120	.00	1500000	450000.00	70
491	** **	OPERATING TRANSFER	336666	241666.67	72	1636662	1691666.69	103	.00	3320000	1628333.31	51
49	** **	NON OPERATING EXPENSES	336666	241666.67	72	1636662	1691666.69	103	.00	3320000	1628333.31	51
DIV	0500	TOTAL *****										
		.	336666	241666.67	72	1636662	1691666.69	103	.00	3320000	1628333.31	51
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	336666	241666.67	72	1636662	1691666.69	103	.00	3320000	1628333.31	51

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	15042.52	140	75012	73803.69	98	.00	128600	54796.31	57
	11 12	OFFICE / CLERICAL	8558	11909.93	139	59906	60547.42	101	.00	102700	42152.58	59
	11 16	MANAGEMENT / SUPERVISION	4725	6696.00	142	33075	32622.72	99	.00	56700	24077.28	58
	11 **	SALARIES & WAGES - REG.	23999	33648.45	140	167993	166973.83	99	.00	288000	121026.17	58
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	500	892.99	179	3500	4753.95	136	.00	6000	1246.05	79
	13 **	SALARIES & WAGES - O/T	500	892.99	179	3500	4753.95	136	.00	6000	1246.05	79
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	6511.20	126	36050	32357.83	90	.00	61800	29442.17	52
	21 02	LIFE	41	65.28	159	287	324.41	113	.00	500	175.59	65
	21 03	DENTAL	325	416.88	128	2275	2071.70	91	.00	3900	1828.30	53
	21 04	L - T DISABILITY	100	138.48	139	700	684.20	98	.00	1200	515.80	57
	21 05	CareHere Clinic	0	377.04	0	0	1873.73	0	.00	0	1873.73	0
	21 **	GROUP INSURANCE	5616	7508.88	134	39312	37311.87	95	.00	67400	30088.13	55
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1875	2540.34	136	13125	12629.89	96	.00	22500	9870.11	56
	22 **	Social Sec Contribution	1875	2540.34	136	13125	12629.89	96	.00	22500	9870.11	56
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3025	3913.55	129	21175	19671.78	93	.00	36300	16628.22	54
	23 **	RETIREMENT CONTRIBUTION	3025	3913.55	129	21175	19671.78	93	.00	36300	16628.22	54
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	129	.00	0	903	569.00	63	.00	1550	981.00	37
	24 **	TUITION REIMBURSEMENT	129	.00	0	903	569.00	63	.00	1550	981.00	37
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	216	182.58	85	1512	902.01	60	.00	2600	1697.99	35
	26 **	WORKERS COMPENSATION	216	182.58	85	1512	902.01	60	.00	2600	1697.99	35
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2583	11040.00	427	18081	27750.00	154	.00	31000	3250.00	90
	33 **	PROFESSIONAL SERVICE FEES	2583	11040.00	427	18081	27750.00	154	.00	31000	3250.00	90
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	125	.00	0	875	3935.23	450	.00	1500	2435.23	262
	43 50	NON FLEET EQUIPMENT	83	.00	0	581	506.50	87	.00	1000	493.50	51
	43 90	MAINTENANCE CONTRACTS	12175	12117.31	100	85225	89974.41	106	760.00	146100	55365.59	62
	43 **	MAINTENANCE & REPAIRS	12383	12117.31	98	86681	94416.14	109	760.00	148600	53423.86	64
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	395	728.04	184	2765	2170.73	79	.00	4750	2579.27	46
	44 **	RENTAL	395	728.04	184	2765	2170.73	79	.00	4750	2579.27	46

FUND 251 251			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	52	INSURANCE										
	52 01	PROPERTY	141	1757.56	1247	987	1757.56	178	.00	1700	57.56-	103
	52 02	LIABILITY	250	2202.79	881	1750	2202.79	126	.00	3000	797.21	73
	52 **	INSURANCE	391	3960.35	1013	2737	3960.35	145	.00	4700	739.65	84
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	2083	1236.29	59	14581	6952.61	48	.00	25000	18047.39	28
	53 **	COMMUNICATIONS	2083	1236.29	59	14581	6952.61	48	.00	25000	18047.39	28
	57	TRAINING										
	57 00	TRAINING	83	.00	0	581	161.00	28	.00	1000	839.00	16
	57 **	TRAINING	83	.00	0	581	161.00	28	.00	1000	839.00	16
	58	TRAVEL										
	58 00	TRAVEL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	58 **	TRAVEL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE	6416	5897.74	92	44912	35557.42	79	.00	77000	41442.58	46
	61 20	WEARING APPAREL	108	67.44	62	756	618.85	82	.00	1300	681.15	48
	61 30	GASOLINE & DIESEL	125	448.30	359	875	2800.26	320	.00	1500	1300.26-	187
	61 31	FUEL - CNG	183	243.70	133	1281	777.18	61	.00	2200	1422.82	35
	61 40	OPERATING	416	1765.17	424	2912	2443.15	84	.00	5000	2556.85	49
	61 **	GENERAL SUPPLIES	7248	8422.35	116	50736	42196.86	83	.00	87000	44803.14	49
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	10000	.00	0	70000	23713.00	34	82731.25	120000	13555.75	89
	86 **	CAPITAL OUTLAY	10000	.00	0	70000	23713.00	34	82731.25	120000	13555.75	89
441	** **	ADMINISTRATION	70734	86191.13	122	495138	444133.02	90	83491.25	848900	321275.73	62
44	** **	PHYSICAL ENVIRONMENT	70734	86191.13	122	495138	444133.02	90	83491.25	848900	321275.73	62
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	7314	7314.59	100	51198	51202.13	100	.00	87775	36572.87	58
	13 **	EQUIPMENT REPLACEMENT	7314	7314.59	100	51198	51202.13	100	.00	87775	36572.87	58
491	** **	OPERATING TRANSFER	7314	7314.59	100	51198	51202.13	100	.00	87775	36572.87	58
49	** **	NON OPERATING EXPENSES	7314	7314.59	100	51198	51202.13	100	.00	87775	36572.87	58
DIV	5000	TOTAL *****										
		.	78048	93505.72	120	546336	495335.15	91	83491.25	936675	357848.60	62
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	78048	93505.72	120	546336	495335.15	91	83491.25	936675	357848.60	62

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	6023.66	53	80087	32373.71	40	.00	137300	104926.29	24
	11 12	OFFICE / CLERICAL	1550	1994.42	129	10850	9804.13	90	.00	18600	8795.87	53
	11 13	TECHNICAL	16916	18263.41	108	118412	98034.93	83	.00	203000	104965.07	48
	11 16	MANAGEMENT / SUPERVISION	10516	18249.15	174	73612	79368.73	108	.00	126200	46831.27	63
	11 **	SALARIES & WAGES - REG.	40423	44530.64	110	282961	219581.50	78	.00	485100	265518.50	45
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5416	4341.22	80	37912	30315.87	80	.00	65000	34684.13	47
	13 **	SALARIES & WAGES - O/T	5416	4341.22	80	37912	30315.87	80	.00	65000	34684.13	47
	21	GROUP INSURANCE										
	21 01	HEALTH	7083	6833.15	97	49581	33578.73	68	.00	85000	51421.27	40
	21 02	LIFE	58	69.53	120	406	337.44	83	.00	700	362.56	48
	21 03	DENTAL	441	443.02	101	3087	2167.55	70	.00	5300	3132.45	41
	21 04	L - T DISABILITY	183	188.45	103	1281	894.33	70	.00	2200	1305.67	41
	21 05	CareHere Clinic	0	400.69	0	0	1960.46	0	.00	0	1960.46	0
	21 **	GROUP INSURANCE	7765	7934.84	102	54355	38938.51	72	.00	93200	54261.49	42
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3408	3558.51	104	23856	18335.72	77	.00	40900	22564.28	45
	22 **	Social Sec Contribution	3408	3558.51	104	23856	18335.72	77	.00	40900	22564.28	45
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5508	5537.24	101	38556	28622.36	74	.00	66100	37477.64	43
	23 **	RETIREMENT CONTRIBUTION	5508	5537.24	101	38556	28622.36	74	.00	66100	37477.64	43
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	650	390.92	60	4550	2094.09	46	.00	7800	5705.91	27
	26 **	WORKERS COMPENSATION	650	390.92	60	4550	2094.09	46	.00	7800	5705.91	27
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	416	.00	0	2912	6200.00	213	.00	5000	1200.00	124
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	11662	6200.00	53	.00	20000	13800.00	31
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1791	.00	0	12537	6068.14	48	6165.00	21500	9266.86	57
	34 43	Contract Mowing	3916	.00	0	27412	14068.00	51	32637.00	47000	295.00	99
	34 45	Brazoria Cty Conservation	2083	.00	0	14581	29475.00	202	.00	25000	4475.00	118
	34 **	PROFESSIONAL SERVICE-TECH	7790	.00	0	54530	49611.14	91	38802.00	93500	5086.86	95
	41	UTILITY SERVICES										
	41 10	B W A	204400	.00	0	1430800	1223040.00	86	.00	2452800	1229760.00	50
	41 **	UTILITY SERVICES	204400	.00	0	1430800	1223040.00	86	.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	3500	.00	0	12000.00	6000	6000.00-	200	
43	20	MAINT OF SYSTEM	15416	4932.49	32	107912	41120.66	38	24797.35	185000	119081.99	36	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	43750	56754.11	130	121.39	75000	18124.50	76	
43	30	WELLS	11666	23.12	0	81662	12942.26	16	6697.09	140000	120360.65	14	
43	40	FLEET VEHICLES & EQUIP	833	2317.30	278	5831	7666.20	132	.00	10000	2333.80	77	
43	50	NON FLEET EQUIPMENT	4166	1095.33	26	29162	32449.79	111	2309.54	50000	15240.67	70	
43	52	Generators	833	.00	0	5831	1386.04	24	3030.50	10000	5583.46	44	
43	90	MAINTENANCE CONTRACTS	4666	141.55	3	32662	16941.31	52	14717.97	56000	24340.72	57	
43	**	MAINTENANCE & REPAIRS	44330	8509.79	19	310310	169260.37	55	63673.84	532000	299065.79	44	
52		INSURANCE											
52	01	PROPERTY	16	188.98	1181	112	188.98	169	.00	200	11.02	95	
52	02	LIABILITY	416	4961.32	1193	2912	4961.32	170	.00	5000	38.68	99	
52	**	INSURANCE	432	5150.30	1192	3024	5150.30	170	.00	5200	49.70	99	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	976.62	59	11662	9184.42	79	.00	20000	10815.58	46	
53	**	COMMUNICATIONS	1666	976.62	59	11662	9184.42	79	.00	20000	10815.58	46	
57		TRAINING											
57	00	TRAINING	750	835.00	111	5250	4363.29	83	6075.00	9000	1438.29-	116	
57	**	TRAINING	750	835.00	111	5250	4363.29	83	6075.00	9000	1438.29-	116	
58		TRAVEL											
58	00	TRAVEL	166	1050.33	633	1162	1050.33	90	.00	2000	949.67	53	
58	**	TRAVEL	166	1050.33	633	1162	1050.33	90	.00	2000	949.67	53	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	349.00	241	1015	970.51	96	.00	1750	779.49	56	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	18662	31171.35	167	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2811	349.00	12	19677	32141.86	163	.00	33750	1608.14	95	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	57.76	70	581	607.68	105	.00	1000	392.32	61	
61	20	WEARING APPAREL	375	604.22	161	2625	3425.75	131	.00	4500	1074.25	76	
61	30	GASOLINE & DIESEL	500	3011.58	602	3500	5516.34	158	.00	6000	483.66	92	
61	31	FUEL - CNG	500	478.36	96	3500	2312.90	66	.00	6000	3687.10	39	
61	40	OPERATING	2500	2898.37	116	17500	11363.89	65	5047.67	30000	13588.44	55	
61	41	METERS	833	64.02	8	5831	3145.36	54	.00	10000	6854.64	32	
61	50	CHEMICALS	18333	720.00	4	128331	88905.76	69	124872.00	220000	6222.24	97	
61	**	GENERAL SUPPLIES	23124	7834.31	34	161868	115277.68	71	129919.67	277500	32302.65	88	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	12471.64	115	75831	73091.39	96	.00	130000	56908.61	56	
62	**	ELECTRICITY & NATURAL GAS	10833	12471.64	115	75831	73091.39	96	.00	130000	56908.61	56	
442	**	** WATER PRODUCTION	361138	103470.36	29	2527966	2026258.83	80	238470.51	4333850	2069120.66	52	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	361138	103470.36	29	2527966	2026258.83	80	238470.51	4333850	2069120.66	52	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	49721	49723.38	100	.00	85240	35516.62	58	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	49721	49723.38	100	.00	85240	35516.62	58	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	49721	49723.38	100	.00	85240	35516.62	58	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	49721	49723.38	100	.00	85240	35516.62	58	
DIV	5400		TOTAL *****											
			.	368241	110573.70	30	2577687	2075982.21	81	238470.51	4419090	2104637.28	52	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	110573.70	30	2577687	2075982.21	81	238470.51	4419090	2104637.28	52	

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	34287.61	103	232281	172318.99	74	.00	398200	225881.01	43
	11	12	OFFICE / CLERICAL	1550	1994.38	129	10850	9803.96	90	.00	18600	8796.04	53
	11	13	TECHNICAL	17083	23520.36	138	119581	100914.34	84	.00	205000	104085.66	49
	11	16	MANAGEMENT / SUPERVISION	19466	24423.55	126	136262	110196.55	81	.00	233600	123403.45	47
	11	**	SALARIES & WAGES - REG.	71282	84225.90	118	498974	393233.84	79	.00	855400	462166.16	46
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	7548.94	91	58331	40761.78	70	.00	100000	59238.22	41
	13	**	SALARIES & WAGES - O/T	8333	7548.94	91	58331	40761.78	70	.00	100000	59238.22	41
	21		GROUP INSURANCE										
	21	01	HEALTH	13516	13470.00	100	94612	64721.74	68	.00	162200	97478.26	40
	21	02	LIFE	108	135.80	126	756	651.45	86	.00	1300	648.55	50
	21	03	DENTAL	850	868.40	102	5950	4165.54	70	.00	10200	6034.46	41
	21	04	L - T DISABILITY	325	337.99	104	2275	1604.67	71	.00	3900	2295.33	41
	21	05	CareHere Clinic	0	785.40	0	0	3767.39	0	.00	0	3767.39-	0
	21	**	GROUP INSURANCE	14799	15597.59	105	103593	74910.79	72	.00	177600	102689.21	42
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5991	6540.11	109	41937	31553.71	75	.00	71900	40346.29	44
	22	**	Social Sec Contribution	5991	6540.11	109	41937	31553.71	75	.00	71900	40346.29	44
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9683	10120.87	105	67781	49353.64	73	.00	116200	66846.36	43
	23	**	RETIREMENT CONTRIBUTION	9683	10120.87	105	67781	49353.64	73	.00	116200	66846.36	43
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	755.72	91	5831	3709.47	64	.00	10000	6290.53	37
	26	**	WORKERS COMPENSATION	833	755.72	91	5831	3709.47	64	.00	10000	6290.53	37
	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	2912	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	2912	2325.00	80	.00	5000	2675.00	47
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	1165.00	56	14581	7995.80	55	5642.50	25000	11361.70	55
	34	42	Line Repair	16666	.00	0	116662	35478.00	30	10650.00	200000	153872.00	23
	34	75	SLUDGE DISPOSAL	6666	984.28	15	46662	38796.28	83	44507.09	80000	3303.37-	104
	34	**	PROFESSIONAL SERVICE-TECH	25415	2149.28	9	177905	82270.08	46	60799.59	305000	161930.33	47
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	1092.99	33	23331	23688.69	102	1093.00	40000	15218.31	62
	43	20	MAINT OF SYSTEM	10000	.00	0	70000	13771.83	20	28856.00	120000	77372.17	36
	43	40	FLEET VEHICLES & EQUIP	2083	2048.22	98	14581	10828.38	74	600.00	25000	13571.62	46
	43	50	NON FLEET EQUIPMENT	27083	21481.99	79	189581	134891.03	71	109207.29	325000	80901.68	75
	43	52	Generators	1666	.00	0	11662	10840.89	93	415.50	20000	8743.61	56





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	81147.75	111	510587	443472.19	87	.00	875300	431827.81	51
	11 12	OFFICE / CLERICAL	2875	4065.60	141	20125	18920.80	94	.00	34500	15579.20	55
	11 13	TECHNICAL	3950	6477.79	164	27650	26454.87	96	.00	47400	20945.13	56
	11 16	MANAGEMENT / SUPERVISION	7225	12630.00	175	50575	53390.63	106	.00	86700	33309.37	62
	11 **	SALARIES & WAGES - REG.	86991	104321.14	120	608937	542238.49	89	.00	1043900	501661.51	52
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	23886.49	191	87500	82448.90	94	.00	150000	67551.10	55
	13 **	SALARIES & WAGES - O/T	12500	23886.49	191	87500	82448.90	94	.00	150000	67551.10	55
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	9252.23	0	0	42420.57	0	.00	0	42420.57-	0
	14 03	Budgeted	12083	10041.99	83	84581	75198.08	89	.00	145000	69801.92	52
	14 **	CONTRACT LABOR	12083	19294.22	160	84581	117618.65	139	.00	145000	27381.35	81
	21	GROUP INSURANCE										
	21 01	HEALTH	17591	19251.05	109	123137	101033.38	82	.00	211100	110066.62	48
	21 02	LIFE	133	194.36	146	931	1023.98	110	.00	1600	576.02	64
	21 03	DENTAL	1108	1241.46	112	7756	6540.76	84	.00	13300	6759.24	49
	21 04	L - T DISABILITY	458	428.55	94	3206	2208.20	69	.00	5500	3291.80	40
	21 05	CareHere Clinic	0	1122.81	0	0	5915.75	0	.00	0	5915.75-	0
	21 **	GROUP INSURANCE	19290	22238.23	115	135030	116722.07	86	.00	231500	114777.93	50
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7675	9580.04	125	53725	46468.23	87	.00	92100	45631.77	51
	22 **	Social Sec Contribution	7675	9580.04	125	53725	46468.23	87	.00	92100	45631.77	51
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13841	14525.90	105	96887	71537.64	74	.00	166100	94562.36	43
	23 **	RETIREMENT CONTRIBUTION	13841	14525.90	105	96887	71537.64	74	.00	166100	94562.36	43
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3100	2073.38	67	21700	10341.49	48	.00	37200	26858.51	28
	26 **	WORKERS COMPENSATION	3100	2073.38	67	21700	10341.49	48	.00	37200	26858.51	28
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	5310.00	130	28581	28659.14	100	13870.00	49000	6470.86	87
	33 **	PROFESSIONAL SERVICE FEES	4083	5310.00	130	28581	28659.14	100	13870.00	49000	6470.86	87
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	93750	47701.67	51	656250	626632.18	96	455590.74	1125000	42777.08	96
	34 78	WOOD GRINDING SERVICES	13333	.00	0	93331	33767.58	36	28352.94	160000	97879.48	39
	34 **	PROFESSIONAL SERVICE-TECH	107083	47701.67	45	749581	660399.76	88	483943.68	1285000	140656.56	89

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	1750	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	.00	0	4081	1632.06	40	840.00	7000	4527.94	35
43	40	FLEET VEHICLES & EQUIP	20833	8568.15	41	145831	143076.03	98	14865.90	250000	92058.07	63
43	52	CONTAINERS	1416	.00	0	9912	4826.19	49	4672.00	17000	7501.81	56
43	90	MAINTENANCE CONTRACTS	916	.00	0	6412	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	8568.15	36	167986	149534.28	89	20377.90	288000	118087.82	59
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	127.00	96	931	1016.00	109	508.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	931	1016.00	109	508.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	1958.59	1180	1162	1958.59	169	.00	2000	41.41	98
52	02	LIABILITY	4833	53916.94	1116	33831	53916.94	159	.00	58000	4083.06	93
52	**	INSURANCE	4999	55875.53	1118	34993	55875.53	160	.00	60000	4124.47	93
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	165.36	100	1162	1249.97	108	.00	2000	750.03	63
53	**	COMMUNICATIONS	166	165.36	100	1162	1249.97	108	.00	2000	750.03	63
57		TRAINING										
57	00	TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	287	4.50	2	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	287	4.50	2	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	115.45	231	350	469.47	134	.00	600	130.53	78
61	20	WEARING APPAREL	750	459.74	61	5250	5771.67	110	.00	9000	3228.33	64
61	30	GASOLINE & DIESEL	3333	2010.72	60	23331	16072.59	69	.00	40000	23927.41	40
61	31	FUEL - CNG	4833	7879.98	163	33831	40665.15	120	.00	58000	17334.85	70
61	40	OPERATING	8333	1247.98	15	58331	46999.31	81	2838.50	100000	50162.19	50
61	**	GENERAL SUPPLIES	17299	11713.87	68	121093	109978.19	91	2838.50	207600	94783.31	54
432	**	**	313532	325380.98	104	2194724	1994092.84	91	521538.08	3762500	1246869.08	67
43	**	**	313532	325380.98	104	2194724	1994092.84	91	521538.08	3762500	1246869.08	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	227493	227497.13	100	.00	389995	162497.87	58
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	227493	227497.13	100	.00	389995	162497.87	58
491	**	**	32499	32499.59	100	227493	227497.13	100	.00	389995	162497.87	58

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	227493	227497.13	100	.00	389995	162497.87	58
DIV	7600		TOTAL ***** SANITATION	346031	357880.57	103	2422217	2221589.97	92	521538.08	4152495	1409366.95	66
DEPT	76		TOTAL ***** SANITATION	346031	357880.57	103	2422217	2221589.97	92	521538.08	4152495	1409366.95	66
FUND	251		TOTAL ***** 251	1380351	1077006.37	78	8942457	7830559.11	88	1194205.61	15844805	6820040.28	57





FUND 255 2019 UTILITY BD CONST FD			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											
	87		CAPITAL OUTLAY											
	87	47	Lift Station 1 +transmiss	0	36321.79	0	0	36321.79	0	.00	0	36321.79-	0	
	87	**	CAPITAL OUTLAY	0	36321.79	0	0	36321.79	0	.00	0	36321.79-	0	
461	**	**	CAPITAL OUTLAY	0	36321.79	0	0	36321.79	0	.00	0	36321.79-	0	
46	**	**	CAPITAL OUTLAY	0	36321.79	0	0	36321.79	0	.00	0	36321.79-	0	
DIV	0000	TOTAL	*****	0	36321.79	0	0	36321.79	0	.00	0	36321.79-	0	
DEPT	00	TOTAL	*****	0	36321.79	0	0	36321.79	0	.00	0	36321.79-	0	
FUND	255	TOTAL	*****	0	36321.79	0	0	36321.79	0	.00	0	36321.79-	0	
			2019 UTILITY BD CONST FD	0	36321.79	0	0	36321.79	0	.00	0	36321.79-	0	



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	29591.79-	0	0	.00	0	.00	0	.00	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	29591.79-	0	0	600408.74	0	552500.00	0	1152908.74-	0	
461	**	**	CAPITAL OUTLAY	0	29591.79-	0	0	686598.14	0	552500.00	0	1239098.14-	0	
46	**	**	CAPITAL OUTLAY	0	29591.79-	0	0	686598.14	0	552500.00	0	1239098.14-	0	
DIV	0000		TOTAL *****	0	29591.79-	0	0	686598.14	0	552500.00	0	1239098.14-	0	
DEPT	00		TOTAL *****	0	29591.79-	0	0	686598.14	0	552500.00	0	1239098.14-	0	
FUND	258		TOTAL *****	0	29591.79-	0	0	686598.14	0	552500.00	0	1239098.14-	0	
			Utility Bond Construction	0	29591.79-	0	0	686598.14	0	552500.00	0	1239098.14-	0	
GRAND			TOTAL *****	5437862	5867475.62	108	33708314	32259615.95	96	4155301.60	60901129	24486211.45	60	