
REPORT SELECTIONS

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

FUND 111 111			DEPT/DIV 0800 Hurricane Nicholas/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	11	** SALARIES & WAGES - REG.	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	0	.00	0	0	197.86	0	.00	0	197.86-	0
	21	02 LIFE	0	.00	0	0	1.97	0	.00	0	1.97-	0
	21	03 DENTAL	0	.00	0	0	12.66	0	.00	0	12.66-	0
	21	04 L - T DISABILITY	0	.00	0	0	4.12	0	.00	0	4.12-	0
	21	05 CareHere Clinic	0	.00	0	0	11.46	0	.00	0	11.46-	0
	21	** GROUP INSURANCE	0	.00	0	0	228.07	0	.00	0	228.07-	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	22	** Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	23	** RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	26	** WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	34	PROFESSIONAL SERVICE-TECH										
	34	76 WASTE DISPOSAL CONTRACT	0	3575.00	0	0	408843.84	0	.00	0	408843.84-	0
	34	** PROFESSIONAL SERVICE-TECH	0	3575.00	0	0	408843.84	0	.00	0	408843.84-	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	7740.00	0	0	13002.09	0	4297.07	0	17299.16-	0
	61	** GENERAL SUPPLIES	0	7740.00	0	0	13002.09	0	4297.07	0	17299.16-	0
413	**	** ADMINISTRATION	0	11315.00	0	0	514248.60	0	4297.07	0	518545.67-	0
41	**	** GENERAL GOVERNMENT	0	11315.00	0	0	514248.60	0	4297.07	0	518545.67-	0
DIV	0800	TOTAL *****	0	11315.00	0	0	514248.60	0	4297.07	0	518545.67-	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	11315.00	0	0	514248.60	0	4297.07	0	518545.67-	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	495101.98	169	644642	574885.17	89	.00	1817000	1242114.83	32
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	293080	495101.98	169	644642	574885.17	89	.00	1817000	1242114.83	32

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1750	1580.80	90	14000	14100.32	101	.00	21000	6899.68	67
	11	12 OFFICE / CLERICAL	7116	6646.40	93	56928	55655.52	98	.00	85400	29744.48	65
	11	13 TECHNICAL	16816	10863.60	65	134528	111957.25	83	.00	201800	89842.75	56
	11	15 PROFESSIONAL	12383	16099.20	130	99064	123624.96	125	.00	148600	24975.04	83
	11	16 MANAGEMENT / SUPERVISION	51650	46800.00	91	413200	404653.21	98	.00	619800	215146.79	65
	11	18 COUNCIL	625	.00	0	5000	3225.00	65	.00	7500	4275.00	43
	11	** SALARIES & WAGES - REG.	90340	81990.00	91	722720	713216.26	99	.00	1084100	370883.74	66
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	191	190.16	100	1528	1643.77	108	.00	2300	656.23	72
	13	** SALARIES & WAGES - O/T	191	190.16	100	1528	1643.77	108	.00	2300	656.23	72
	21	GROUP INSURANCE										
	21	01 HEALTH	8041	6782.50	84	64328	57204.43	89	.00	96500	39295.57	59
	21	02 LIFE	58	68.02	117	464	574.67	124	.00	700	125.33	82
	21	03 DENTAL	508	434.26	86	4064	3668.97	90	.00	6100	2431.03	60
	21	04 L - T DISABILITY	366	326.18	89	2928	2769.53	95	.00	4400	1630.47	63
	21	05 CareHere Clinic	0	392.76	0	0	3318.42	0	.00	0	3318.42	0
	21	** GROUP INSURANCE	8973	8003.72	89	71784	67536.02	94	.00	107700	40163.98	63
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6266	6060.28	97	50128	49005.31	98	.00	75200	26194.69	65
	22	** Social Sec Contribution	6266	6060.28	97	50128	49005.31	98	.00	75200	26194.69	65
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	11116	9311.03	84	88928	80794.65	91	.00	133400	52605.35	61
	23	** RETIREMENT CONTRIBUTIONS	11116	9311.03	84	88928	80794.65	91	.00	133400	52605.35	61
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	833	1634.23	196	6664	5134.18	77	.00	10000	4865.82	51
	24	** Tuition Reimbursement	833	1634.23	196	6664	5134.18	77	.00	10000	4865.82	51
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	166	101.41	61	1328	885.18	67	.00	2000	1114.82	44
	26	** WORKERS COMPENSATION	166	101.41	61	1328	885.18	67	.00	2000	1114.82	44
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	1833	1059.00	58	14664	16056.50	110	.00	22000	5943.50	73
	33	22 PRINTING	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
	33	30 OUTSIDE ATTORNEY	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	33	50 CODIFICATION	500	.00	0	4000	700.00	18	.00	6000	5300.00	12
	33	53 TML Benefit Fees	416	2262.80	544	3328	17090.50	514	.00	5000	22090.50	342
	33	57 CONSULTANT IND DIST VALUE	1141	.00	0	9128	13666.67	150	.00	13700	33.33	100
	33	60 GOAL SETTING CONSULTANT	450	.00	0	3600	3196.22	89	.00	5400	2203.78	59
	33	** PROFESSIONAL SERVICE FEES	6756	1203.80	18	54048	16528.89	31	.00	81100	64571.11	20

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	3000	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3000	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	40.86	3	10000	13023.11	130	2034.00	15000	57.11-	100
43	19	HEATING & AIR CONDITION	250	.00	0	2000	480.19	24	240.09	3000	2279.72	24
43	40	FLEET VEHICLES & EQUIP	58	.00	0	464	404.97	87	.00	700	295.03	58
43	90	MAINTENANCE CONTRACTS	2954	.00	0	23632	41190.72	174	2281.62	35450	8022.34-	123
43	**	MAINTENANCE & REPAIR	4512	40.86	1	36096	55098.99	153	4555.71	54150	5504.70-	110
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	665.13	67	8000	4633.61	58	2630.52	12000	4735.87	61
44	**	RENTAL	1000	665.13	67	8000	4633.61	58	2630.52	12000	4735.87	61
52		INSURANCE										
52	01	PROPERTY	1458	.00	0	11664	17575.59	151	.00	17500	75.59-	100
52	02	LIABILITY	500	.00	0	4000	6022.86	151	.00	6000	22.86-	100
52	**	INSURANCE	1958	.00	0	15664	23598.45	151	.00	23500	98.45-	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	278.51	33	6664	4908.92	74	.00	10000	5091.08	49
53	**	COMMUNICATIONS	833	278.51	33	6664	4908.92	74	.00	10000	5091.08	49
54		ADVERTISING										
54	00	ADVERTISING	583	2028.84	348	4664	9705.92	208	.00	7000	2705.92-	139
54	01	LEGAL NOTICES	1250	.00	0	10000	819.20	8	.00	15000	14180.80	6
54	**	ADVERTISING	1833	2028.84	111	14664	10525.12	72	.00	22000	11474.88	48
57		TRAINING										
57	00	TRAINING	541	1176.50	218	4328	9271.96	214	.00	6500	2771.96-	143
57	**	TRAINING	541	1176.50	218	4328	9271.96	214	.00	6500	2771.96-	143
58		TRAVEL										
58	00	TRAVEL	833	1646.30	198	6664	7272.36	109	.00	10000	2727.64	73
58	**	TRAVEL	833	1646.30	198	6664	7272.36	109	.00	10000	2727.64	73
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	8000	10105.53	126	.00	12000	1894.47	84
59	30	RECORDING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
59	**	OTHER PURCHASED SERVICES	1333	.00	0	10664	10105.53	95	.00	16000	5894.47	63
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	468.52	38	10000	7186.95	72	.00	15000	7813.05	48
61	30	GASOLINE & DIESEL	8	.00	0	64	26.47	41	.00	100	73.53	27
61	31	FUEL - CNG	8	19.69	246	64	81.74	128	.00	100	18.26	82
61	40	OPERATING	1666	1043.69	63	13328	18190.88	137	1538.22	20000	270.90	99
61	60	CLEANING	291	277.81	96	2328	1359.50	58	874.20	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	1809.71	56	25784	26845.54	104	2412.42	38700	9442.04	76
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1341.45	92	11664	9651.11	83	.00	17500	7848.89	55
62	**		NATURAL GAS & ELECTRICITY	1458	1341.45	92	11664	9651.11	83	.00	17500	7848.89	55
63			FOOD SUPPLIES										
63	10		MISCELLANEOUS	0	136.24-	0	0	.00	0	.00	0	.00	0
63	**		FOOD SUPPLIES	0	136.24-	0	0	.00	0	.00	0	.00	0
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	41	139.00	339	328	139.00	42	.00	500	361.00	28
64	**		BOOKS & PERIODICALS	41	139.00	339	328	139.00	42	.00	500	361.00	28
413	**	**	ADMINISTRATION	142581	115077.09	81	1140648	1096794.85	96	9598.65	1711150	604756.50	65
41	**	**	GENERAL GOVERNMENT	142581	115077.09	81	1140648	1096794.85	96	9598.65	1711150	604756.50	65
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	2517	2517.50	100	20136	20140.00	100	.00	30210	10070.00	67
13	**		EQUIPMENT REPLACEMENT	2517	2517.50	100	20136	20140.00	100	.00	30210	10070.00	67
491	**	**	OPERATING TRANSFER	2517	2517.50	100	20136	20140.00	100	.00	30210	10070.00	67
49	**	**	NON OPERATING EXPENSES	2517	2517.50	100	20136	20140.00	100	.00	30210	10070.00	67
DIV	1000		TOTAL *****										
			.	145098	117594.59	81	1160784	1116934.85	96	9598.65	1741360	614826.50	65
DEPT	10		TOTAL *****										
			ADMINISTRATION	145098	117594.59	81	1160784	1116934.85	96	9598.65	1741360	614826.50	65

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	9241	8615.01	93	73928	72606.71	98	.00	110900	38293.29	66
	11	16	MANAGEMENT / SUPERVISION	6991	6579.20	94	55928	56556.48	101	.00	83900	27343.52	67
	11	19	SPEC AGREEMENT PERSONNEL	6533	6334.40	97	52264	53208.96	102	.00	78400	25191.04	68
	11	**	SALARIES & WAGES - REG.	22765	21528.61	95	182120	182372.15	100	.00	273200	90827.85	67
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	306.99	246	1000	1757.95	176	.00	1500	257.95-	117
	13	**	SALARIES & WAGES - O/T	125	306.99	246	1000	1757.95	176	.00	1500	257.95-	117
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	20600	18208.65	88	.00	30900	12691.35	59
	21	02	LIFE	25	21.76	87	200	182.55	91	.00	300	117.45	61
	21	03	DENTAL	158	138.96	88	1264	1165.81	92	.00	1900	734.19	61
	21	04	L - T DISABILITY	66	61.94	94	528	512.17	97	.00	800	287.83	64
	21	05	CareHere Clinic	0	125.68	0	0	1054.40	0	.00	0	1054.40-	0
	21	**	GROUP INSURANCE	2824	2518.74	89	22592	21123.58	94	.00	33900	12776.42	62
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1808	1606.35	89	14464	13548.53	94	.00	21700	8151.47	62
	22	**	Social Sec Contribution	1808	1606.35	89	14464	13548.53	94	.00	21700	8151.47	62
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2108	1756.29	83	16864	14974.31	89	.00	25300	10325.69	59
	23	**	RETIREMENT CONTRIBUTIONS	2108	1756.29	83	16864	14974.31	89	.00	25300	10325.69	59
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	21.71	66	264	183.45	70	.00	400	216.55	46
	26	**	WORKERS COMPENSATION	33	21.71	66	264	183.45	70	.00	400	216.55	46
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	576	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	576	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	520	476.24	92	4160	4000.25	96	2738.38	6240	498.63-	108
	34	**	PROFESSIONAL SERVICES	520	476.24	92	4160	4000.25	96	2738.38	6240	498.63-	108
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	450.00	266	1352	600.00	44	150.00	2030	1280.00	37
	43	90	MAINTENANCE CONTRACTS	793	.00	0	6344	9172.13	145	.00	9525	352.87	96
	43	**	MAINTENANCE & REPAIRS	962	450.00	47	7696	9772.13	127	150.00	11555	1632.87	86
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	362	244.52	68	2896	2516.22	87	978.08	4345	850.70	80
	44	**	RENTAL	362	244.52	68	2896	2516.22	87	978.08	4345	850.70	80

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
412		JUDICIAL											
52		INSURANCE											
52	01	PROPERTY	1666	.00	0	13328	21601.50	162	.00	20000	1601.50-	108	
52	02	LIABILITY	166	.00	0	1328	1318.95	99	.00	2000	681.05	66	
52	**	INSURANCE	1832	.00	0	14656	22920.45	156	.00	22000	920.45-	104	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	66	201.48-	305-	528	679.01	129	.00	795	115.99	85	
53	**	COMMUNICATIONS	66	201.48-	305-	528	679.01	129	.00	795	115.99	85	
57		TRAINING											
57	00	TRAINING	89	125.00-	140-	712	850.00	119	.00	1075	225.00	79	
57	**	TRAINING	89	125.00-	140-	712	850.00	119	.00	1075	225.00	79	
58		TRAVEL											
58	00	TRAVEL	126	200.00	159	1008	400.00	40	.00	1515	1115.00	26	
58	**	TRAVEL	126	200.00	159	1008	400.00	40	.00	1515	1115.00	26	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	32	.00	0	256	220.00	86	.00	395	175.00	56	
59	**	OTHER PURCHASED SERVICES	32	.00	0	256	220.00	86	.00	395	175.00	56	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	641	756.87	118	5128	5569.75	109	.00	7700	2130.25	72	
61	40	OPERATING	907	2281.70	252	7256	7974.99	110	.00	10885	2910.01	73	
61	60	CLEANING	83	272.46	328	664	804.06	121	.00	1000	195.94	80	
61	**	GENERAL SUPPLIES	1631	3311.03	203	13048	14348.80	110	.00	19585	5236.20	73	
62		ELECTRICITY											
62	20	ELECTRICITY	804	726.62	90	6432	5227.69	81	.00	9655	4427.31	54	
62	**	ELECTRICITY	804	726.62	90	6432	5227.69	81	.00	9655	4427.31	54	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	16	.00	0	128	30.08	24	.00	200	169.92	15	
64	**	BOOKS & PERIODICALS	16	.00	0	128	30.08	24	.00	200	169.92	15	
412	**	**	JUDICIAL	36175	32820.62	91	289400	294924.60	102	3866.46	434225	135433.94	69
41	**	**	GENERAL GOVERNMENT	36175	32820.62	91	289400	294924.60	102	3866.46	434225	135433.94	69
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67	
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67	
491	**	**	OPERATING TRANSFER	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67

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	328	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	328	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	10000	1500.00	15	.00	15000	13500.00	10
	34	** Professional Services	1250	.00	0	10000	1500.00	15	.00	15000	13500.00	10
414	**	** ELECTIONS	1291	.00	0	10328	1500.00	15	.00	15500	14000.00	10
41	**	** GENERAL GOVERNMENT	1291	.00	0	10328	1500.00	15	.00	15500	14000.00	10
DIV	1200	TOTAL *****										
		.	1291	.00	0	10328	1500.00	15	.00	15500	14000.00	10
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	10328	1500.00	15	.00	15500	14000.00	10

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	5716	5323.98	93	45728	44483.79	97	.00	68600	24116.21	65
	11 15	PROFESSIONAL	30466	23873.00	78	243728	226239.18	93	.00	365600	139360.82	62
	11 16	MANAGEMENT / SUPERVISION	28550	30462.95	107	228400	227234.06	100	.00	342600	115365.94	66
	11 **	SALARIES & WAGES - REG.	64732	59659.93	92	517856	497957.03	96	.00	776800	278842.97	64
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	176.36	106	1328	1386.55	104	.00	2000	613.45	69
	13 **	SALARIES & WAGES - O/T	166	176.36	106	1328	1386.55	104	.00	2000	613.45	69
	21	GROUP INSURANCE										
	21 01	HEALTH	7083	5687.30	80	56664	49131.47	87	.00	85000	35868.53	58
	21 02	LIFE	50	57.12	114	400	493.94	124	.00	600	106.06	82
	21 03	DENTAL	441	364.77	83	3528	3154.43	89	.00	5300	2145.57	60
	21 04	L - T DISABILITY	266	247.63	93	2128	2000.76	94	.00	3200	1199.24	63
	21 05	CAREHERE CLINIC	0	329.91	0	0	2853.02	0	.00	0	2853.02	0
	21 **	GROUP INSURANCE	7840	6686.73	85	62720	57633.62	92	.00	94100	36466.38	61
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4825	4318.01	90	38600	35906.53	93	.00	57900	21993.47	62
	22 **	Social Sec Contribution	4825	4318.01	90	38600	35906.53	93	.00	57900	21993.47	62
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	8025	6779.46	85	64200	57121.55	89	.00	96300	39178.45	59
	23 **	RETIREMENT CONTRIBUTIONS	8025	6779.46	85	64200	57121.55	89	.00	96300	39178.45	59
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	24 **	TUITION REIMBURSEMENT	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	59.81	60	800	498.99	62	.00	1200	701.01	42
	26 **	WORKERS COMPENSATION	100	59.81	60	800	498.99	62	.00	1200	701.01	42
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4583	.00	0	36664	27255.00	74	.00	55000	27745.00	50
	33 23	TAX COLLECTIONS	283	.00	0	2264	3237.12	143	.00	3400	162.88	95
	33 40	OUTSIDE AUDITOR	2583	.00	0	20664	27750.00	134	.00	31000	3250.00	90
	33 41	ARBITRAGE REVIEW	1608	.00	0	12864	17120.00	133	.00	19300	2180.00	89
	33 42	SALES TAX ANALYSIS	400	.00	0	3200	4800.00	150	.00	4800	.00	100
	33 **	PROFESSIONAL SERVICE FEES	9457	.00	0	75656	80162.12	106	.00	113500	33337.88	71
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	916	1705.25	186	7328	6157.56	84	1705.25	11000	3137.19	72
	43 90	MAINTENANCE CONTRACTS	11983	8525.77	71	95864	97147.42	101	3585.47	143800	43067.11	70
	43 **	MAINTENANCE AND REPAIRS	12899	10231.02	79	103192	103304.98	100	5290.72	154800	46204.30	70

FUND 111 111			DEPT/DIV 1400 FINANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
44		RENTALS											
44	02	VEHICLES & EQUIPMENT	483	.00	0	3864	3318.96	86	.00	5800	2481.04	57	
44	**	RENTALS	483	.00	0	3864	3318.96	86	.00	5800	2481.04	57	
52		INSURANCE											
52	01	PROPERTY	500	.00	0	4000	6151.45	154	.00	6000	151.45	103	
52	02	LIABILITY	333	.00	0	2664	3739.35	140	.00	4000	260.65	94	
52	**	INSURANCE	833	.00	0	6664	9890.80	148	.00	10000	109.20	99	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1916	1985.27	104	15328	11729.48	77	.00	23000	11270.52	51	
53	**	COMMUNICATIONS	1916	1985.27	104	15328	11729.48	77	.00	23000	11270.52	51	
57		TRAINING											
57	00	TRAINING	416	.00	0	3328	3223.00	97	.00	5000	1777.00	65	
57	**	TRAINING	416	.00	0	3328	3223.00	97	.00	5000	1777.00	65	
58		TRAVEL											
58	00	TRAVEL	583	.00	0	4664	4845.60	104	.00	7000	2154.40	69	
58	**	TRAVEL	583	.00	0	4664	4845.60	104	.00	7000	2154.40	69	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	133	.00	0	1064	610.00	57	.00	1600	990.00	38	
59	**	OTHER	133	.00	0	1064	610.00	57	.00	1600	990.00	38	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	625	536.29	86	5000	4713.10	94	.00	7500	2786.90	63	
61	40	OPERATING	208	.00	0	1664	1019.68	61	.00	2500	1480.32	41	
61	**	GENERAL SUPPLIES	833	536.29	64	6664	5732.78	86	.00	10000	4267.22	57	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	29	.00	0	232	65.00	28	.00	350	285.00	19	
64	**	BOOKS & PERIODICALS	29	.00	0	232	65.00	28	.00	350	285.00	19	
415	**	**	FINANCIAL ADMINISTRATION	113770	90432.88	80	910160	873386.99	96	5290.72	1365350	486672.29	64
41	**	**	GENERAL GOVERNMENT	113770	90432.88	80	910160	873386.99	96	5290.72	1365350	486672.29	64
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	4895	4895.42	100	39160	39163.36	100	.00	58745	19581.64	67
	13	**	EQUIPMENT REPLACEMENT	4895	4895.42	100	39160	39163.36	100	.00	58745	19581.64	67
491	**	**	OPERATING TRANSFER	4895	4895.42	100	39160	39163.36	100	.00	58745	19581.64	67
49	**	**	NON OPERATING EXPENSES	4895	4895.42	100	39160	39163.36	100	.00	58745	19581.64	67

FUND 111 111		DEPT/DIV 1500 ENGINEERING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	4458	4169.60	94	35664	34854.40	98	.00	53500	18645.60	65
11	15	PROFESSIONAL	14758	13786.00	93	118064	114813.04	97	.00	177100	62286.96	65
11	16	MANAGEMENT / SUPERVISION	14141	12981.60	92	113128	121028.59	107	.00	169700	48671.41	71
11	17	TEMP / SEASONAL	875	646.90	74	7000	646.90	9	.00	10500	9853.10	6
11	**	SALARIES & WAGES - REG.	34232	31584.10	92	273856	271342.93	99	.00	410800	139457.07	66
21		GROUP INSURANCE										
21	01	HEALTH	2575	2170.40	84	20600	18238.09	89	.00	30900	12661.91	59
21	02	LIFE	16	21.76	136	128	182.84	143	.00	200	17.16	91
21	03	DENTAL	158	138.96	88	1264	1167.68	92	.00	1900	732.32	62
21	04	L - T DISABILITY	133	125.16	94	1064	1046.06	98	.00	1600	553.94	65
21	05	CareHere Clinic	0	125.68	0	0	1056.12	0	.00	0	1056.12	0
21	**	GROUP INSURANCE	2882	2581.96	90	23056	21690.79	94	.00	34600	12909.21	63
22		Social Sec Contribution										
22	00	Social Sec Contribution	2333	2382.14	102	18664	18549.91	99	.00	28000	9450.09	66
22	**	Social Sec Contribution	2333	2382.14	102	18664	18549.91	99	.00	28000	9450.09	66
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	33000	30992.92	94	.00	49500	18507.08	63
23	**	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	33000	30992.92	94	.00	49500	18507.08	63
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	58.35	64	728	507.14	70	.00	1100	592.86	46
26	**	WORKERS COMPENSATION	91	58.35	64	728	507.14	70	.00	1100	592.86	46
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	475	.00	0	3800	.00	0	.00	5700	5700.00	0
33	**	PROFESSIONAL SERVICE FEES	475	.00	0	3800	.00	0	.00	5700	5700.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	664	203.85	31	.00	1000	796.15	20
43	50	NON FLEET EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	3174	.00	0	25392	5555.47	22	.00	38090	32534.53	15
43	**	MAINTENANCE AND REPAIRS	3298	.00	0	26384	5759.32	22	.00	39590	33830.68	15
52		INSURANCE										
52	01	PROPERTY	341	.00	0	2728	4393.90	161	.00	4100	293.90	107
52	02	LIABILITY	250	.00	0	2000	2717.10	136	.00	3000	282.90	91
52	**	INSURANCE	591	.00	0	4728	7111.00	150	.00	7100	11.00	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	.00	0	1400	1270.44	91	.00	2100	829.56	61
53	**	COMMUNICATIONS	175	.00	0	1400	1270.44	91	.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	2560	.00	0	.00	3850	3850.00	0
	57	** TRAINING	320	.00	0	2560	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	1800	.00	0	.00	2700	2700.00	0
	58	** TRAVEL	225	.00	0	1800	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	800	864.50	108	.00	1200	335.50	72
	59	** OTHER PURCHASED SERVICES	100	.00	0	800	864.50	108	.00	1200	335.50	72
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	110.74	38	2328	1064.75	46	.00	3500	2435.25	30
	61	31 FUEL - CNG	20	.00	0	160	66.57	42	.00	245	178.43	27
	61	40 OPERATING	666	.00	0	5328	254.40	5	.00	8000	7745.60	3
	61	** GENERAL SUPPLIES	977	110.74	11	7816	1385.72	18	.00	11745	10359.28	12
419	**	** OTHER-UNCLASSIFIED	49824	40222.49	81	398592	359474.67	90	.00	597985	238510.33	60
41	**	** GENERAL GOVERNMENT	49824	40222.49	81	398592	359474.67	90	.00	597985	238510.33	60
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1548	1548.75	100	12384	12390.00	100	.00	18585	6195.00	67
	13	** EQUIPMENT REPLACEMENT	1548	1548.75	100	12384	12390.00	100	.00	18585	6195.00	67
491	**	** OPERATING TRANSFER	1548	1548.75	100	12384	12390.00	100	.00	18585	6195.00	67
49	**	** NON OPERATING EXPENSES	1548	1548.75	100	12384	12390.00	100	.00	18585	6195.00	67
DIV	1500	TOTAL *****										
		.	51372	41771.24	81	410976	371864.67	91	.00	616570	244705.33	60
DEPT	15	TOTAL *****										
		ENGINEERING	51372	41771.24	81	410976	371864.67	91	.00	616570	244705.33	60

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	14075	13156.80	94	112600	110019.83	98	.00	168900	58880.17	65	
	11 **	SALARIES & WAGES - REG.	14075	13156.80	94	112600	110019.83	98	.00	168900	58880.17	65	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	.00	0	28800	23333.31	81	.00	43200	19866.69	54	
	14 **	CONTRACT LABOR	3600	.00	0	28800	23333.31	81	.00	43200	19866.69	54	
	21	GROUP INSURANCE											
	21 01	HEALTH	641	542.60	85	5128	4560.76	89	.00	7700	3139.24	59	
	21 02	LIFE	8	5.44	68	64	45.72	71	.00	100	54.28	46	
	21 03	DENTAL	41	34.74	85	328	292.00	89	.00	500	208.00	58	
	21 04	L - T DISABILITY	58	51.92	90	464	436.41	94	.00	700	263.59	62	
	21 05	CareHere Clinic	0	31.42	0	0	264.10	0	.00	0	264.10	0	
	21 **	GROUP INSURANCE	748	666.12	89	5984	5598.99	94	.00	9000	3401.01	62	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	858	984.04	115	6864	7277.86	106	.00	10300	3022.14	71	
	22 **	Social Sec Contribution	858	984.04	115	6864	7277.86	106	.00	10300	3022.14	71	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	13928	12586.51	90	.00	20900	8313.49	60	
	23 **	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	13928	12586.51	90	.00	20900	8313.49	60	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	13.16	53	200	110.04	55	.00	300	189.96	37	
	26 **	WORKERS COMPENSATION	25	13.16	53	200	110.04	55	.00	300	189.96	37	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	6664	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	6664	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	83	.00	0	664	810.96	122	.00	1000	189.04	81	
	52 **	INSURANCE	83	.00	0	664	810.96	122	.00	1000	189.04	81	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	309.30	240	1032	613.78	60	.00	1550	936.22	40	
	53 **	COMMUNICATIONS	129	309.30	240	1032	613.78	60	.00	1550	936.22	40	
	57	TRAINING											
	57 00	TRAINING	85	399.00	469	680	399.00	59	.00	1030	631.00	39	
	57 **	TRAINING	85	399.00	469	680	399.00	59	.00	1030	631.00	39	
	58	TRAVEL											
	58 00	TRAVEL	191	.00	0	1528	.00	0	.00	2300	2300.00	0	
	58 **	TRAVEL	191	.00	0	1528	.00	0	.00	2300	2300.00	0	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	84	1639.05	1951	672	2264.05	337	.00	1010	1254.05-	224
	59	20 INTERNET SUBSCRIPTIONS	130	94.00	72	1040	752.00	72	.00	1570	818.00	48
	59	** OTHER	214	1733.05	810	1712	3016.05	176	.00	2580	436.05-	117
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	81.56	199	328	129.76	40	.00	500	370.24	26
	61	40 OPERATING	66	362.57	549	528	362.57	69	.00	800	437.43	45
	61	** GENERAL SUPPLIES	107	444.13	415	856	492.33	58	.00	1300	807.67	38
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	466	479.53	103	3728	4014.24	108	.00	5600	1585.76	72
	64	** BOOKS & PERIODICALS	466	479.53	103	3728	4014.24	108	.00	5600	1585.76	72
416	**	** LEGAL COUNCIL	23155	19675.79	85	185240	168272.90	91	.00	277960	109687.10	61
41	**	** GENERAL GOVERNMENT	23155	19675.79	85	185240	168272.90	91	.00	277960	109687.10	61
DIV	1700	TOTAL *****										
		.	23155	19675.79	85	185240	168272.90	91	.00	277960	109687.10	61
DEPT	17	TOTAL *****										
		LEGAL	23155	19675.79	85	185240	168272.90	91	.00	277960	109687.10	61

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	3258	3041.60	93	26064	25174.89	97	.00	39100	13925.11	64
	11	12 OFFICE / CLERICAL	14125	13016.00	92	113000	109407.55	97	.00	169500	60092.45	65
	11	13 TECHNICAL	43133	37667.03	87	345064	338157.37	98	.00	517600	179442.63	65
	11	14 SWORN PERSONNEL	235525	199169.63	85	1884200	1670665.10	89	.00	2826300	1155634.90	59
	11	16 MANAGEMENT / SUPERVISION	41666	45788.40	110	333328	379349.95	114	.00	500000	120650.05	76
	11	17 TEMP / SEASONAL	9200	13894.97	151	73600	94806.76	129	.00	110400	15593.24	86
	11	** SALARIES & WAGES - REG.	346907	312577.63	90	2775256	2617561.62	94	.00	4162900	1545338.38	63
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	11666	13220.31	113	93328	126175.90	135	.00	140000	13824.10	90
	13	** SALARIES & WAGES - O/T	11666	13220.31	113	93328	126175.90	135	.00	140000	13824.10	90
	21	GROUP INSURANCE										
	21	01 HEALTH	41541	33712.50	81	332328	284448.87	86	.00	498500	214051.13	57
	21	02 LIFE	308	331.84	108	2464	2850.11	116	.00	3700	849.89	77
	21	03 DENTAL	2625	2171.25	83	21000	18357.25	87	.00	31500	13142.75	58
	21	04 L - T DISABILITY	1433	1188.85	83	11464	10099.08	88	.00	17200	7100.92	59
	21	05 CareHere Clinic	0	1963.75	0	0	16602.82	0	.00	0	16602.82	0
	21	** GROUP INSURANCE	45907	39368.19	86	367256	332358.13	91	.00	550900	218541.87	60
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	27358	24247.22	89	218864	204168.92	93	.00	328300	124131.08	62
	22	** Social Sec Contribution	27358	24247.22	89	218864	204168.92	93	.00	328300	124131.08	62
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	43183	35338.67	82	345464	302986.28	88	.00	518200	215213.72	59
	23	** RETIREMENT CONTRIBUTIONS	43183	35338.67	82	345464	302986.28	88	.00	518200	215213.72	59
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	500	6452.20	1290	4000	13079.40	327	.00	6000	7079.40	218
	24	** Tuition Reimbursement	500	6452.20	1290	4000	13079.40	327	.00	6000	7079.40	218
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	4741	3029.98	64	37928	25366.12	67	.00	56900	31533.88	45
	26	** WORKERS COMPENSATION	4741	3029.98	64	37928	25366.12	67	.00	56900	31533.88	45
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	400.00	606	528	690.00	131	.00	800	110.00	86
	33	13 VOLUNTEER BENEFITS	250	.00	0	2000	2412.48	121	.00	3000	587.52	80
	33	** PROFESSIONAL SERVICE FEES	316	400.00	127	2528	3102.48	123	.00	3800	697.52	82
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	145	.00	0	1160	.00	0	.00	1750	1750.00	0
	34	** PROFESSIONAL SERVICE-TECH	145	.00	0	1160	.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	728	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	728	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	751.74	75	8000	14362.90	180	5573.25	12000	7936.15-	166
43	15		GROUNDS	25	.00	0	200	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	385.00	33	9328	4000.00	43	.00	14000	10000.00	29
43	40		FLEET VEHICLES & EQUIP	4333	3852.40-	89-	34664	41979.94	121	9285.54	52000	734.52	99
43	50		NON FLEET EQUIPMENT	333	1333.88	401	2664	2498.62	94	.00	4000	1501.38	63
43	51		RADIOS	250	.00	0	2000	3706.43	185	.00	3000	706.43-	124
43	60		FURNITURE & EQUIPMENT	83	.00	0	664	930.95	140	.00	1000	69.05	93
43	90		MAINTENANCE CONTRACTS	19098	1209.81-	6-	152784	192965.03	126	27727.43	229180	8487.54	96
43	**		MAINTENANCE & REPAIRS	26288	2591.59-	10-	210304	260443.87	124	42586.22	315480	12449.91	96
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	4000	4050.27	101	2082.68	6000	132.95-	102
44	**		RENTAL	500	520.67	104	4000	4050.27	101	2082.68	6000	132.95-	102
52			INSURANCE										
52	01		PROPERTY	5083	.00	0	40664	66114.13	163	.00	61000	5114.13-	108
52	02		LIABILITY	6500	2454.92	38	52000	95648.95	184	.00	78000	17648.95-	123
52	**		INSURANCE	11583	2454.92	21	92664	161763.08	175	.00	139000	22763.08-	116
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	3884.57	68	45664	42585.76	93	.00	68500	25914.24	62
53	**		COMMUNICATIONS	5708	3884.57	68	45664	42585.76	93	.00	68500	25914.24	62
57			TRAINING										
57	00		TRAINING	2666	1530.00	57	21328	23660.75	111	.00	32000	8339.25	74
57	**		TRAINING	2666	1530.00	57	21328	23660.75	111	.00	32000	8339.25	74
58			TRAVEL										
58	00		TRAVEL	666	.00	0	5328	5719.06	107	.00	8000	2280.94	72
58	**		TRAVEL	666	.00	0	5328	5719.06	107	.00	8000	2280.94	72
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	50	.00	0	400	525.00	131	.00	600	75.00	88
59	**		OTHER PURCHASED SERVICES	50	.00	0	400	525.00	131	.00	600	75.00	88
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	315.00	29	8664	5363.52	62	.00	13000	7636.48	41
61	20		WEARING APPAREL	1666	546.66	33	13328	14808.06	111	.00	20000	5191.94	74
61	30		GASOLINE & DIESEL	6666	515.56	8	53328	62099.02	116	.00	80000	17900.98	78
61	40		OPERATING	3333	1969.49	59	26664	19476.67	73	.00	40000	20523.33	49
61	41		PHOTOGRAPHY	41	567.00	1383	328	696.33	212	.00	500	196.33-	139
61	42		ARMORY/FIRING RANGE	1250	.00	0	10000	4007.20	40	5701.14	15000	5291.66	65
61	43		COMMUNITY POLICING	333	.00	0	2664	1652.16	62	.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	238.85	72	2664	1292.38	49	.00	4000	2707.62	32
61	47	CRIME LAB	416	113.96	27	3328	4848.99	146	.00	5000	151.01	97
61	60	CLEANING	416	390.57	94	3328	2616.12	79	.00	5000	2383.88	52
61	**	GENERAL SUPPLIES	15537	4657.09	30	124296	116860.45	94	5701.14	186500	63938.41	66
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	56.56	43	1064	770.22	72	.00	1600	829.78	48
62	20	ELECTRICITY	1916	1788.60	93	15328	12868.13	84	.00	23000	10131.87	56
62	**	ELECTRICITY & NATURAL GAS	2049	1845.16	90	16392	13638.35	83	.00	24600	10961.65	55
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	64	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	64	.00	0	.00	100	100.00	0
421	**	** LAW ENFORCEMENT	545869	446935.02	82	4366952	4254045.44	97	50370.04	6550630	2246214.52	66
42	**	** PUBLIC SAFETY	545869	446935.02	82	4366952	4254045.44	97	50370.04	6550630	2246214.52	66
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32347	32347.09	100	258776	258776.72	100	.00	388165	129388.28	67
13	**	EQUIPMENT REPLACEMENT	32347	32347.09	100	258776	258776.72	100	.00	388165	129388.28	67
491	**	** OPERATING TRANSFER	32347	32347.09	100	258776	258776.72	100	.00	388165	129388.28	67
49	**	** NON OPERATING EXPENSES	32347	32347.09	100	258776	258776.72	100	.00	388165	129388.28	67
DIV	2200	TOTAL *****										
		.	578216	479282.11	83	4625728	4512822.16	98	50370.04	6938795	2375602.80	66
DEPT	22	TOTAL *****										
		POLICE	578216	479282.11	83	4625728	4512822.16	98	50370.04	6938795	2375602.80	66

FUND 111 111		DEPT/DIV 2300 FIRE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	14066	13330.20	95	112528	110181.42	98	.00	168800	58618.58	65
11	**	SALARIES & WAGES - REG.	14066	13330.20	95	112528	110181.42	98	.00	168800	58618.58	65
21		GROUP INSURANCE										
21	01	HEALTH	1283	1085.20	85	10264	9119.04	89	.00	15400	6280.96	59
21	02	LIFE	8	10.88	136	64	91.42	143	.00	100	8.58	91
21	03	DENTAL	83	69.48	84	664	583.84	88	.00	1000	416.16	58
21	04	L - T DISABILITY	58	51.66	89	464	429.29	93	.00	700	270.71	61
21	05	CareHere Clinic	0	62.84	0	0	528.06	0	.00	0	528.06	0
21	**	GROUP INSURANCE	1432	1280.06	89	11456	10751.65	94	.00	17200	6448.35	63
22		Social Sec Contribution										
22	00	Social Sec Contribution	1075	927.80	86	8600	7656.08	89	.00	12900	5243.92	59
22	**	Social Sec Contribution	1075	927.80	86	8600	7656.08	89	.00	12900	5243.92	59
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1741	1510.30	87	13928	12603.10	91	.00	20900	8296.90	60
23	10	VOLUNTEER RETIREMENT CONT	5000	.00	0	40000	44450.00	111	.00	60000	15550.00	74
23	**	RETIREMENT CONTRIBUTIONS	6741	1510.30	22	53928	57053.10	106	.00	80900	23846.90	71
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	225	159.96	71	1800	1322.19	74	.00	2700	1377.81	49
26	**	WORKERS COMPENSATION	225	159.96	71	1800	1322.19	74	.00	2700	1377.81	49
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
33	13	VOLUNTEER BENEFITS	3250	.00	0	26000	23109.00	89	.00	39000	15891.00	59
33	46	Fire fighting services	6250	.00	0	50000	29461.62	59	.00	75000	45538.38	39
33	**	PROFESSIONAL SERVICE FEES	11166	.00	0	89328	52570.62	59	.00	134000	81429.38	39
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	328	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	1078.92	118	7328	9199.62	126	6023.97	11000	4223.59	138
34	52	FIRE CODE INSPECTIONS	1416	.00	0	11328	17069.51	151	.00	17000	69.51	100
34	**	PROFESSIONAL SERVICE-TECH	2373	1078.92	46	18984	26269.13	138	6023.97	28500	3793.10	113
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	2128	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	2128	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2500	606.41	24	20000	14889.19	74	250.00	30000	14860.81	51
43	19	HEATING & AIR CONDITION	500	.00	0	4000	2180.92	55	4194.00	6000	374.92	106
43	40	FLEET VEHICLES & EQUIP	5000	289.36	6	40000	51405.92	129	.00	60000	8594.08	86
43	50	NON FLEET EQUIPMENT	416	272.80	66	3328	998.00	30	.00	5000	4002.00	20
43	51	RADIOS	583	.00	0	4664	.00	0	.00	7000	7000.00	0
43	90	MAINTENANCE CONTRACTS	4125	3985.00	97	33000	23222.58	70	14674.62	49500	11602.80	77

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	13124	5153.57	39	104992	92696.61	88	19118.62	157500	45684.77	71
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	416	187.78	45	3328	1232.83	37	751.12	5000	3016.05	40
44	**		RENTAL	416	187.78	45	3328	1232.83	37	751.12	5000	3016.05	40
52			INSURANCE										
52	01		PROPERTY	4250	.00	0	34000	54971.89	162	.00	51000	3971.89-	108
52	02		LIABILITY	4250	.00	0	34000	53793.08	158	.00	51000	2793.08-	106
52	**		INSURANCE	8500	.00	0	68000	108764.97	160	.00	102000	6764.97-	107
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	673.85	81	6664	5680.10	85	.00	10000	4319.90	57
53	**		COMMUNICATIONS	833	673.85	81	6664	5680.10	85	.00	10000	4319.90	57
57			TRAINING										
57	00		TRAINING	1325	.00	0	10600	1256.25	12	.00	15900	14643.75	8
57	**		TRAINING	1325	.00	0	10600	1256.25	12	.00	15900	14643.75	8
58			TRAVEL										
58	00		TRAVEL	1908	345.30	18	15264	14170.80	93	.00	22900	8729.20	62
58	**		TRAVEL	1908	345.30	18	15264	14170.80	93	.00	22900	8729.20	62
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	558	1345.50	241	4464	4446.51	100	.00	6700	2253.49	66
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	1528	229.95	15	.00	2300	2070.05	10
59	**		OTHER PURCHASED SERVICES	749	1345.50	180	5992	4676.46	78	.00	9000	4323.54	52
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	298.13	224	1064	715.39	67	.00	1600	884.61	45
61	20		WEARING APPAREL	291	147.54	51	2328	147.54	6	.00	3500	3352.46	4
61	22		PROGRAM	416	.00	0	3328	2580.54	78	.00	5000	2419.46	52
61	30		GASOLINE & DIESEL	688	.00	0	5504	7982.99	145	.00	8265	282.01	97
61	40		OPERATING	5000	8756.18	175	40000	23989.31	60	5159.56	60000	30851.13	49
61	41		PHOTOGRAPHY	83	.00	0	664	.00	0	.00	1000	1000.00	0
61	60		CLEANING	291	.00	0	2328	812.78	35	.00	3500	2687.22	23
61	**		GENERAL SUPPLIES	6902	9201.85	133	55216	36228.55	66	5159.56	82865	41476.89	50
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	50	57.40	115	400	404.02	101	.00	600	195.98	67
62	20		ELECTRICITY	1916	1991.20	104	15328	13939.58	91	.00	23000	9060.42	61
62	**		ELECTRICITY & NATURAL GAS	1966	2048.60	104	15728	14343.60	91	.00	23600	9256.40	61
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	85.00	68	1000	165.75	17	.00	1500	1334.25	11
64	**		BOOKS & PERIODICALS	125	85.00	68	1000	165.75	17	.00	1500	1334.25	11
422	**	**	FIRE CONTROL	73192	37328.69	51	585536	545020.11	93	31053.27	878465	302391.62	66

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	37328.69	51	585536	545020.11	93	31053.27	878465	302391.62	66	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46106	46106.67	100	368848	368853.36	100	.00	553280	184426.64	67	
	13	**	EQUIPMENT REPLACEMENT	46106	46106.67	100	368848	368853.36	100	.00	553280	184426.64	67	
491	**	**	OPERATING TRANSFER	46106	46106.67	100	368848	368853.36	100	.00	553280	184426.64	67	
49	**	**	NON OPERATING EXPENSES	46106	46106.67	100	368848	368853.36	100	.00	553280	184426.64	67	
DIV	2300		TOTAL *****											
			.	119298	83435.36	70	954384	913873.47	96	31053.27	1431745	486818.26	66	
DEPT	23		TOTAL *****											
			FIRE	119298	83435.36	70	954384	913873.47	96	31053.27	1431745	486818.26	66	

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	224000	224856.08	100	.00	336000	111143.92	67
	33	** PROFESSIONAL SERVICE FEES	28000	28000.00	100	224000	224856.08	100	.00	336000	111143.92	67
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	5398.23	185	23328	10227.53	44	.00	35000	24772.47	29
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	13000	18522.83	143	.00	19500	977.17	95
	43	** MAINTENANCE & REPAIRS	4541	5398.23	119	36328	28750.36	79	.00	54500	25749.64	53
	52	INSURANCE										
	52	02 LIABILITY	916	.00	0	7328	9085.79	124	.00	11000	1914.21	83
	52	** INSURANCE	916	.00	0	7328	9085.79	124	.00	11000	1914.21	83
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	291	286.04	98	2328	2305.49	99	.00	3500	1194.51	66
	53	** COMMUNICATIONS	291	286.04	98	2328	2305.49	99	.00	3500	1194.51	66
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	2333	.00	0	18664	27560.05	148	.00	28000	439.95	98
	61	** GENERAL SUPPLIES	2333	.00	0	18664	27560.05	148	.00	28000	439.95	98
423	**	** EMERGENCY MEDICAL SERVICE	36081	33684.27	93	288648	292557.77	101	.00	433000	140442.23	68
42	**	** PUBLIC SAFETY	36081	33684.27	93	288648	292557.77	101	.00	433000	140442.23	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19006	19006.67	100	152048	152053.36	100	.00	228080	76026.64	67
	13	** EQUIPMENT REPLACEMENT	19006	19006.67	100	152048	152053.36	100	.00	228080	76026.64	67
491	**	** OPERATING TRANSFER	19006	19006.67	100	152048	152053.36	100	.00	228080	76026.64	67
49	**	** NON OPERATING EXPENSES	19006	19006.67	100	152048	152053.36	100	.00	228080	76026.64	67
DIV	2400	TOTAL *****										
		EMS	55087	52690.94	96	440696	444611.13	101	.00	661080	216468.87	67
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55087	52690.94	96	440696	444611.13	101	.00	661080	216468.87	67

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8883	6201.61	70	71064	68605.01	97	.00	106600	37994.99	64
	11	** SALARIES & WAGES - REG.	8883	6201.61	70	71064	68605.01	97	.00	106600	37994.99	64
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	733.12	293	2000	2151.37	108	.00	3000	848.63	72
	13	** SALARIES & WAGES - O/T	250	733.12	293	2000	2151.37	108	.00	3000	848.63	72
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1085.20	56	15464	8973.60	58	.00	23200	14226.40	39
	21	02 LIFE	16	10.88	68	128	121.61	95	.00	200	78.39	61
	21	03 DENTAL	125	69.48	56	1000	574.54	58	.00	1500	925.46	38
	21	04 L - T DISABILITY	41	25.46	62	328	278.57	85	.00	500	221.43	56
	21	05 CareHere Clinic	0	62.84	0	0	519.63	0	.00	0	519.63-	0
	21	** GROUP INSURANCE	2115	1253.86	59	16920	10467.95	62	.00	25400	14932.05	41
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	514.32	69	6000	5184.74	86	.00	9000	3815.26	58
	22	** Social Sec Contribution	750	514.32	69	6000	5184.74	86	.00	9000	3815.26	58
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	785.71	65	9728	8099.61	83	.00	14600	6500.39	56
	23	** RETIREMENT CONTRIBUTIONS	1216	785.71	65	9728	8099.61	83	.00	14600	6500.39	56
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	102.36	49	1664	1071.61	64	.00	2500	1428.39	43
	26	** WORKERS COMPENSATION	208	102.36	49	1664	1071.61	64	.00	2500	1428.39	43
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	174496	174491.36	100	.00	261750	87258.64	67
	33	** Professional Services	21812	21811.42	100	174496	174491.36	100	.00	261750	87258.64	67
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	.00	0	3328	444.00	13	.00	5000	4556.00	9
	43	40 FLEET VEHICLES & EQUIP	291	.00	0	2328	1075.57	46	.00	3500	2424.43	31
	43	** MAINTENANCE & REPAIRS	707	.00	0	5656	1519.57	27	.00	8500	6980.43	18
	52	INSURANCE										
	52	01 PROPERTY	666	.00	0	5328	8744.34	164	.00	8000	744.34-	109
	52	02 LIABILITY	166	.00	0	1328	1529.80	115	.00	2000	470.20	77
	52	** INSURANCE	832	.00	0	6656	10274.14	154	.00	10000	274.14-	103
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	42.38	26	1328	1278.04	96	.00	2000	721.96	64
	53	** COMMUNICATIONS	166	42.38	26	1328	1278.04	96	.00	2000	721.96	64

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57	00 TRAINING	125	.00	0	1000	198.00	20	.00	1500	1302.00	13
	57	** TRAINING	125	.00	0	1000	198.00	20	.00	1500	1302.00	13
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
	61	20 WEARING APPAREL	50	.00	0	400	95.85	24	.00	600	504.15	16
	61	30 GASOLINE & DIESEL	458	.00	0	3664	3327.73	91	.00	5500	2172.27	61
	61	40 OPERATING	416	13.57	3	3328	281.16	8	.00	5000	4718.84	6
	61	** GENERAL SUPPLIES	965	13.57	1	7720	3704.74	48	.00	11600	7895.26	32
425	**	** ANIMAL CONTROL	38070	31458.35	83	304560	287046.14	94	.00	456950	169903.86	63
42	**	** PUBLIC SAFETY	38070	31458.35	83	304560	287046.14	94	.00	456950	169903.86	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
491	**	** OPERATING TRANSFER	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
DIV	2500	TOTAL *****										
		.	39895	33283.35	83	319160	301646.14	95	.00	478850	177203.86	63
DEPT	25	TOTAL *****										
		HUMANE	39895	33283.35	83	319160	301646.14	95	.00	478850	177203.86	63

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	7386.15	74	79728	53491.28	67	.00	119600	66108.72	45
	11	12	OFFICE / CLERICAL	3666	3425.60	93	29328	28678.59	98	.00	44000	15321.41	65
	11	13	TECHNICAL	4150	2598.79	63	33200	27837.54	84	.00	49800	21962.46	56
	11	16	MANAGEMENT / SUPERVISION	4941	4965.62	101	39528	39194.10	99	.00	59300	20105.90	66
	11	**	SALARIES & WAGES - REG.	22723	18376.16	81	181784	149201.51	82	.00	272700	123498.49	55
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	175.00	21	6664	2507.67	38	.00	10000	7492.33	25
	13	**	SALARIES & WAGES - O/T	833	175.00	21	6664	2507.67	38	.00	10000	7492.33	25
	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	3323.73	78	34328	24962.73	73	.00	51500	26537.27	49
	21	02	LIFE	41	30.64	75	328	249.32	76	.00	500	250.68	50
	21	03	DENTAL	266	212.80	80	2128	1608.20	76	.00	3200	1591.80	50
	21	04	L - T DISABILITY	100	73.56	74	800	609.99	76	.00	1200	590.01	51
	21	05	CareHere Clinic	0	192.47	0	0	1454.49	0	.00	0	1454.49-	0
	21	**	GROUP INSURANCE	4698	3833.20	82	37584	28884.73	77	.00	56400	27515.27	51
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	1368.93	76	14400	10991.84	76	.00	21600	10608.16	51
	22	**	Social Sec Contribution	1800	1368.93	76	14400	10991.84	76	.00	21600	10608.16	51
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	2101.88	72	23328	17388.64	75	.00	35000	17611.36	50
	23	**	RETIREMENT CONTRIBUTIONS	2916	2101.88	72	23328	17388.64	75	.00	35000	17611.36	50
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	208.23	43	3864	1760.56	46	.00	5800	4039.44	30
	26	**	WORKERS COMPENSATION	483	208.23	43	3864	1760.56	46	.00	5800	4039.44	30
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	36664	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	3753	.00	0	30024	.00	0	.00	45045	45045.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	31064	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	97752	.00	0	.00	146647	146647.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	4450.00	178	20000	5330.86	27	.00	30000	24669.14	18
	43	25	TRAFFIC SIGNAL	1666	.00	0	13328	366.97-	3-	15681.00	20000	4685.97	77
	43	40	FLEET VEHICLES & EQUIP	1250	782.15	63	10000	13413.99	134	.00	15000	1586.01	89
	43	**	MAINTENANCE & REPAIRS	5416	5232.15	97	43328	18377.88	42	15681.00	65000	30941.12	52

FUND 111 111			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	183	.00	0	1464	2235.35	153	.00	2200	35.35	102	
	52	02	LIABILITY	583	.00	0	4664	5978.66	128	.00	7000	1021.34	85	
	52	**	INSURANCE	766	.00	0	6128	8214.01	134	.00	9200	985.99	89	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	333	44.85	14	2664	1564.49	59	.00	4000	2435.51	39	
	53	**	COMMUNICATIONS	333	44.85	14	2664	1564.49	59	.00	4000	2435.51	39	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	2000	450.00	23	.00	3000	2550.00	15	
	57	**	TRAINING	250	.00	0	2000	450.00	23	.00	3000	2550.00	15	
	58		TRAVEL											
	58	00	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0	
	58	**	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	40.00	98	328	180.00	55	.00	500	320.00	36	
	59	**	MISCELLANEOUS	41	40.00	98	328	180.00	55	.00	500	320.00	36	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	22.02	44	400	260.57	65	.00	600	339.43	43	
	61	20	WEARING APPAREL	166	50.44	30	1328	877.90	66	.00	2000	1122.10	44	
	61	30	GASOLINE & DIESEL	203	.00	0	1624	1685.04	104	.00	2440	754.96	69	
	61	31	FUEL - CNG	500	428.44	86	4000	3299.84	83	.00	6000	2700.16	55	
	61	40	OPERATING	1000	587.91	59	8000	17301.02	216	914.21	12000	6215.23	152	
	61	45	STREET SIGNS	1250	3318.40	266	10000	5422.56	54	.00	15000	9577.44	36	
	61	**	GENERAL SUPPLIES	3169	4407.21	139	25352	28846.93	114	914.21	38040	8278.86	78	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	18750	21668.20	116	150000	103307.27	69	.00	225000	121692.73	46	
	62	**	ELECTRICITY & NATURAL GAS	18750	21668.20	116	150000	103307.27	69	.00	225000	121692.73	46	
431	**	**	STREET	74438	57455.81	77	595504	376304.68	63	16595.21	893387	500487.11	44	
43	**	**	PUBLIC WORKS	74438	57455.81	77	595504	376304.68	63	16595.21	893387	500487.11	44	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3900	3900.00	100	31200	31200.00	100	.00	46800	15600.00	67	
	13	**	EQUIPMENT REPLACEMENT	3900	3900.00	100	31200	31200.00	100	.00	46800	15600.00	67	
491	**	**	OPERATING TRANSFER	3900	3900.00	100	31200	31200.00	100	.00	46800	15600.00	67	
49	**	**	NON OPERATING EXPENSES	3900	3900.00	100	31200	31200.00	100	.00	46800	15600.00	67	

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	11879.78	34	277264	146996.79	53	.00	415900	268903.21	35
	11	16	MANAGEMENT / SUPERVISION	4941	4965.62	101	39528	38540.26	98	.00	59300	20759.74	65
	11	17	TEMP / SEASONAL	1208	.00	0	9664	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	16845.40	41	326456	185537.05	57	.00	489700	304162.95	38
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	463.27	56	6664	3933.74	59	.00	10000	6066.26	39
	13	**	SALARIES & WAGES - O/T	833	463.27	56	6664	3933.74	59	.00	10000	6066.26	39
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2110.05	0	0	26225.78	0	.00	0	26225.78-	0
	14	**	CONTRACT LABOR	0	2110.05	0	0	26225.78	0	.00	0	26225.78-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9441	3329.69	35	75528	37633.54	50	.00	113300	75666.46	33
	21	02	LIFE	75	33.46	45	600	383.76	64	.00	900	516.24	43
	21	03	DENTAL	591	213.82	36	4728	2450.73	52	.00	7100	4649.27	35
	21	04	L - T DISABILITY	283	71.57	25	2264	784.87	35	.00	3400	2615.13	23
	21	05	CareHere Clinic	0	193.38	0	0	2216.44	0	.00	0	2216.44-	0
	21	**	GROUP INSURANCE	10390	3841.92	37	83120	43469.34	52	.00	124700	81230.66	35
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	1309.78	38	27400	14390.21	53	.00	41100	26709.79	35
	22	**	Social Sec Contribution	3425	1309.78	38	27400	14390.21	53	.00	41100	26709.79	35
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	1961.11	36	43064	21964.03	51	.00	64600	42635.97	34
	23	**	RETIREMENT CONTRIBUTIONS	5383	1961.11	36	43064	21964.03	51	.00	64600	42635.97	34
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	185.62	26	5800	2173.13	38	.00	8700	6526.87	25
	26	**	WORKERS COMPENSATION	725	185.62	26	5800	2173.13	38	.00	8700	6526.87	25
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	11721.00	352	26664	24786.00	93	37643.00	40000	22429.00-	156
	34	47	STORMWATER PROGRAM	1000	1337.95	134	8000	6322.04	79	.00	12000	5677.96	53
	34	**	PROFESSIONAL SERVICE-TECH	4333	13058.95	301	34664	31108.04	90	37643.00	52000	16751.04-	132
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	760.34	30	20000	10494.76	53	.00	30000	19505.24	35
	43	**	MAINTENANCE & REPAIRS	2916	760.34	26	23328	10494.76	45	.00	35000	24505.24	30
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	1528	2282.11	149	.00	2300	17.89	99
	52	02	LIABILITY	500	.00	0	4000	5548.44	139	.00	6000	451.56	93
	52	**	INSURANCE	691	.00	0	5528	7830.55	142	.00	8300	469.45	94

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	.00	0	0	282.49	0	.00	0	282.49-	0
	53	** COMMUNICATIONS	0	.00	0	0	282.49	0	.00	0	282.49-	0
	57	TRAINING										
	57	00 TRAINING	375	.00	0	3000	925.00	31	.00	4500	3575.00	21
	57	** TRAINING	375	.00	0	3000	925.00	31	.00	4500	3575.00	21
	58	TRAVEL										
	58	00 TRAVEL	16	.00	0	128	2.38	2	.00	200	197.62	1
	58	** TRAVEL	16	.00	0	128	2.38	2	.00	200	197.62	1
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	26.91	108	200	222.15	111	.00	300	77.85	74
	61	20 WEARING APPAREL	500	119.04	24	4000	3725.58	93	.00	6000	2274.42	62
	61	30 GASOLINE & DIESEL	1000	.00	0	8000	4677.66	59	.00	12000	7322.34	39
	61	31 FUEL - CNG	216	328.22	152	1728	1879.03	109	.00	2600	720.97	72
	61	40 OPERATING	833	495.91	60	6664	8411.43	126	4505.09	10000	2916.52-	129
	61	50 CHEMICALS	2083	.00	0	16664	220.31	1	.00	25000	24779.69	1
	61	** GENERAL SUPPLIES	4657	970.08	21	37256	19136.16	51	4505.09	55900	32258.75	42
433	**	** DRAINAGE	74551	41506.52	56	596408	367472.66	62	42148.09	894700	485079.25	46
43	**	** PUBLIC WORKS	74551	41506.52	56	596408	367472.66	62	42148.09	894700	485079.25	46
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	5402	5402.09	100	43216	43216.72	100	.00	64825	21608.28	67
	13	** EQUIPMENT REPLACEMENT	5402	5402.09	100	43216	43216.72	100	.00	64825	21608.28	67
491	**	** OPERATING TRANSFER	5402	5402.09	100	43216	43216.72	100	.00	64825	21608.28	67
49	**	** NON OPERATING EXPENSES	5402	5402.09	100	43216	43216.72	100	.00	64825	21608.28	67
DIV	2900	TOTAL *****										
		.	79953	46908.61	59	639624	410689.38	64	42148.09	959525	506687.53	47
DEPT	29	TOTAL *****										
		DRAINAGE	79953	46908.61	59	639624	410689.38	64	42148.09	959525	506687.53	47

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2875	2710.40	94	23000	22673.76	99	.00	34500	11826.24	66
11	13	TECHNICAL	20458	19344.00	95	163664	161224.16	99	.00	245500	84275.84	66
11	16	MANAGEMENT / SUPERVISION	11750	10967.60	93	94000	92879.50	99	.00	141000	48120.50	66
11	**	SALARIES & WAGES - REG.	35083	33022.00	94	280664	276777.42	99	.00	421000	144222.58	66
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	2664	577.72	22	.00	4000	3422.28	14
13	**	SALARIES & WAGES - O/T	333	.00	0	2664	577.72	22	.00	4000	3422.28	14
21		GROUP INSURANCE										
21	01	HEALTH	4825	4069.50	84	38600	34142.54	89	.00	57900	23757.46	59
21	02	LIFE	41	40.82	100	328	342.47	104	.00	500	157.53	69
21	03	DENTAL	300	260.56	87	2400	2186.04	91	.00	3600	1413.96	61
21	04	L - T DISABILITY	166	134.50	81	1328	1121.29	84	.00	2000	878.71	56
21	05	CareHere Clinic	0	235.66	0	0	1977.18	0	.00	0	1977.18	0
21	**	GROUP INSURANCE	5332	4741.04	89	42656	39769.52	93	.00	64000	24230.48	62
22		Social Sec Contribution										
22	00	Social Sec Contribution	2708	2451.58	91	21664	20591.26	95	.00	32500	11908.74	63
22	**	Social Sec Contribution	2708	2451.58	91	21664	20591.26	95	.00	32500	11908.74	63
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4375	3741.36	86	35000	31729.70	91	.00	52500	20770.30	60
23	**	RETIREMENT CONTRIBUTIONS	4375	3741.36	86	35000	31729.70	91	.00	52500	20770.30	60
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	496	923.99	186	.00	750	173.99	123
24	**	Tuition Reimbursement	62	.00	0	496	923.99	186	.00	750	173.99	123
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	61.78	57	864	518.83	60	.00	1300	781.17	40
26	**	WORKERS COMPENSATION	108	61.78	57	864	518.83	60	.00	1300	781.17	40
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	664	172.26	26	.00	1000	827.74	17
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	664	172.26	26	.00	1000	827.74	17
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	3328	1000.00	30	.00	5000	4000.00	20
34	53	Outside Plan Review	208	.00	0	1664	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	4992	1000.00	20	.00	7500	6500.00	13
42		CLEANING SERVICES										
42	40	LOT MOWING	333	.00	0	2664	520.00	20	.00	4000	3480.00	13
42	**	CLEANING SERVICES	333	.00	0	2664	520.00	20	.00	4000	3480.00	13

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	32.59	8	3328	1073.35	32	.00	5000	3926.65	22
43	90	MAINTENANCE CONTRACTS	41	.00	0	328	283.10	86	.00	500	216.90	57
43	**	MAINTENANCE & REPAIR	457	32.59	7	3656	1356.45	37	.00	5500	4143.55	25
52		INSURANCE										
52	01	PROPERTY	408	.00	0	3264	5272.68	162	.00	4900	372.68-	108
52	02	LIABILITY	333	.00	0	2664	3656.89	137	.00	4000	343.11	91
52	**	INSURANCE	741	.00	0	5928	8929.57	151	.00	8900	29.57-	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	360	.00	0	2880	2131.24	74	.00	4320	2188.76	49
53	**	COMMUNICATIONS	360	.00	0	2880	2131.24	74	.00	4320	2188.76	49
57		TRAINING										
57	00	TRAINING	416	550.00	132	3328	2924.87	88	.00	5000	2075.13	59
57	**	TRAINING	416	550.00	132	3328	2924.87	88	.00	5000	2075.13	59
58		TRAVEL										
58	00	TRAVEL	375	.00	0	3000	1036.96	35	.00	4500	3463.04	23
58	**	TRAVEL	375	.00	0	3000	1036.96	35	.00	4500	3463.04	23
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	214	.00	0	1712	688.10	40	.00	2575	1886.90	27
59	**	OTHER PURCHASED SERVICES	214	.00	0	1712	688.10	40	.00	2575	1886.90	27
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	87.00	21	3328	4038.62	121	.00	5000	961.38	81
61	20	WEARING APPAREL	41	315.25	769	328	610.57	186	.00	500	110.57-	122
61	30	GASOLINE & DIESEL	250	.00	0	2000	1628.64	81	.00	3000	1371.36	54
61	31	FUEL - CNG	150	60.95	41	1200	615.85	51	.00	1800	1184.15	34
61	40	OPERATING	375	63.64	17	3000	2470.12	82	.00	4500	2029.88	55
61	**	GENERAL SUPPLIES	1232	526.84	43	9856	9363.80	95	.00	14800	5436.20	63
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	50	.00	0	400	46.95	12	.00	600	553.05	8
64	**	BOOKS & PERIODICALS	50	.00	0	400	46.95	12	.00	600	553.05	8
436	**	**	52886	45127.19	85	423088	399058.64	94	.00	634745	235686.36	63
43	**	**	52886	45127.19	85	423088	399058.64	94	.00	634745	235686.36	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2250	2250.00	100	18000	18000.00	100	.00	27000	9000.00	67
13	**	EQUIPMENT REPLACEMENT	2250	2250.00	100	18000	18000.00	100	.00	27000	9000.00	67

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	34658	31236.92	90	277264	234366.57	85	.00	415900	181533.43	56
	11	16 MANAGEMENT / SUPERVISION	12683	10857.00	86	101464	81384.05	80	.00	152200	70815.95	54
	11	** SALARIES & WAGES - REG.	47341	42093.92	89	378728	315750.62	83	.00	568100	252349.38	56
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	4166	5329.95	128	33328	44383.71	133	.00	50000	5616.29	89
	13	** SALARIES & WAGES - O/T	4166	5329.95	128	33328	44383.71	133	.00	50000	5616.29	89
	21	GROUP INSURANCE										
	21	01 HEALTH	8691	7252.50	83	69528	53901.95	78	.00	104300	50398.05	52
	21	02 LIFE	66	72.90	111	528	541.58	103	.00	800	258.42	68
	21	03 DENTAL	550	465.50	85	4400	3477.88	79	.00	6600	3122.12	53
	21	04 L - T DISABILITY	208	171.55	83	1664	1292.78	78	.00	2500	1207.22	52
	21	05 CareHere Clinic	0	421.02	0	0	3145.52	0	.00	0	3145.52	0
	21	** GROUP INSURANCE	9515	8383.47	88	76120	62359.71	82	.00	114200	51840.29	55
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	3941	3491.68	89	31528	26412.44	84	.00	47300	20887.56	56
	22	** Social Sec Contribution	3941	3491.68	89	31528	26412.44	84	.00	47300	20887.56	56
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	6366	5373.11	84	50928	41194.45	81	.00	76400	35205.55	54
	23	** RETIREMENT CONTRIBUTIONS	6366	5373.11	84	50928	41194.45	81	.00	76400	35205.55	54
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	558	325.30	58	4464	2489.73	56	.00	6700	4210.27	37
	26	** WORKERS COMPENSATION	558	325.30	58	4464	2489.73	56	.00	6700	4210.27	37
	34	PROF. SERVICE -TECH										
	34	43 Contract Mowing	37500	37980.00	101	300000	265318.60	88	214834.00	450000	30152.60	107
	34	** PROF. SERVICE -TECH	37500	37980.00	101	300000	265318.60	88	214834.00	450000	30152.60	107
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	41	** UTILITY SERVICES	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	83	.00	0	664	614.25	93	.00	1000	385.75	61
	43	20 PARKS	10000	12204.40	122	80000	97081.02	121	26379.88	120000	3460.90	103
	43	40 FLEET VEHICLES & EQUIP	1833	928.31	51	14664	10096.15	69	.00	22000	11903.85	46
	43	50 NON FLEET EQUIPMENT	66	.00	0	528	893.11	169	.00	800	93.11	112
	43	90 MAINTENANCE CONTRACTS	75	.00	0	600	.00	0	.00	900	900.00	0
	43	** MAINTENANCE & REPAIRS	12057	13132.71	109	96456	108684.53	113	26379.88	144700	9635.59	93

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	16100	13648.42	85	128800	114341.64	89	.00	193200	78858.36	59
	11	12	OFFICE / CLERICAL	15258	17251.15	113	122064	142474.96	117	.00	183100	40625.04	78
	11	16	MANAGEMENT / SUPERVISION	30633	21887.40	72	245064	171841.89	70	.00	367600	195758.11	47
	11	17	TEMP / SEASONAL	26816	22552.66	84	214528	154605.79	72	.00	321800	167194.21	48
	11	**	SALARIES & WAGES - REG.	88807	75339.63	85	710456	583264.28	82	.00	1065700	482435.72	55
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3900.64	187	16664	21587.94	130	.00	25000	3412.06	86
	13	**	SALARIES & WAGES - O/T	2083	3900.64	187	16664	21587.94	130	.00	25000	3412.06	86
	21		GROUP INSURANCE										
	21	01	HEALTH	11266	8932.90	79	90128	71466.15	79	.00	135200	63733.85	53
	21	02	LIFE	83	95.18	115	664	751.95	113	.00	1000	248.05	75
	21	03	DENTAL	708	573.20	81	5664	4615.03	82	.00	8500	3884.97	54
	21	04	L - T DISABILITY	258	219.54	85	2064	1743.12	85	.00	3100	1356.88	56
	21	05	CareHere Clinic	0	518.42	0	0	4187.81	0	.00	0	4187.81	0
	21	**	GROUP INSURANCE	12315	10339.24	84	98520	82764.06	84	.00	147800	65035.94	56
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	5921.35	85	55600	45015.30	81	.00	83400	38384.70	54
	22	**	Social Sec Contribution	6950	5921.35	85	55600	45015.30	81	.00	83400	38384.70	54
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7916	6265.69	79	63328	51023.82	81	.00	95000	43976.18	54
	23	**	RETIREMENT CONTRIBUTIONS	7916	6265.69	79	63328	51023.82	81	.00	95000	43976.18	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	408.39	56	5800	3060.40	53	.00	8700	5639.60	35
	26	**	WORKERS COMPENSATION	725	408.39	56	5800	3060.40	53	.00	8700	5639.60	35
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	2361.84	52	36664	37709.98	103	486.02	55000	16804.00	69
	43	15	GROUNDS	375	500.00	133	3000	3300.00	110	.00	4500	1200.00	73
	43	19	HEATING & AIR CONDITION	3333	2612.00	78	26664	26330.69	99	13916.90	40000	247.59	101
	43	20	POOL	2166	725.00	34	17328	26120.88	151	4161.84	26000	4282.72	117
	43	40	FLEET VEHICLES & EQUIP	0	451.07	0	0	1432.32	0	.00	0	1432.32	0
	43	90	MAINTENANCE CONTRACTS	4068	1317.00	32	32544	44083.03	136	3776.20	48825	965.77	98
	43	**	MAINTENANCE & REPAIRS	14525	7966.91	55	116200	138976.90	120	22340.96	174325	13007.14	93
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	2664	1912.67	72	1107.80	4000	979.53	76
	44	**	RENTAL	333	276.95	83	2664	1912.67	72	1107.80	4000	979.53	76

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	52	INSURANCE										
	52	01 PROPERTY	9916	.00	0	79328	130208.71	164	.00	119000	11208.71-	109
	52	02 LIABILITY	500	.00	0	4000	6370.88	159	.00	6000	370.88-	106
	52	** INSURANCE	10416	.00	0	83328	136579.59	164	.00	125000	11579.59-	109
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	861	573.23	67	6888	7057.58	103	.00	10335	3277.42	68
	53	** COMMUNICATIONS	861	573.23	67	6888	7057.58	103	.00	10335	3277.42	68
	54	ADVERTISING										
	54	00 ADVERTISING	2250	.00	0	18000	22767.86	127	.00	27000	4232.14	84
	54	** ADVERTISING	2250	.00	0	18000	22767.86	127	.00	27000	4232.14	84
	57	TRAINING										
	57	00 TRAINING	500	.00	0	4000	1058.42	27	.00	6000	4941.58	18
	57	** TRAINING	500	.00	0	4000	1058.42	27	.00	6000	4941.58	18
	58	TRAVEL										
	58	00 TRAVEL	416	.00	0	3328	2824.10-	85-	.00	5000	7824.10	57-
	58	** TRAVEL	416	.00	0	3328	2824.10-	85-	.00	5000	7824.10	57-
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	65.00	34	1528	2124.00	139	.00	2300	176.00	92
	59	** OTHER	191	65.00	34	1528	2124.00	139	.00	2300	176.00	92
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	1058.99	141	6000	8614.04	144	.00	9000	385.96	96
	61	20 WEARING APPAREL	541	281.58	52	4328	3179.05	74	1025.77	6500	2295.18	65
	61	30 GASOLINE & DIESEL	44	.00	0	352	751.82	214	.00	530	221.82-	142
	61	31 FUEL - CNG	32	.00	0	256	152.61	60	.00	390	237.39	39
	61	40 OPERATING	2083	586.69	28	16664	17313.17	104	1664.70	25000	6022.13	76
	61	42 Special Events	3166	279.07	9	25328	27773.20	110	199.99	38000	10026.81	74
	61	43 Aquatics	1000	737.17	74	8000	15261.50	191	.00	12000	3261.50-	127
	61	50 CHEMICALS	1666	808.72	49	13328	8004.67	60	11033.00	20000	962.33	95
	61	51 RE-SALE ITEMS	250	739.20	296	2000	805.91	40	.00	3000	2194.09	27
	61	60 CLEANING	2083	3552.82	171	16664	15912.15	96	13672.09	25000	4584.24-	118
	61	** GENERAL SUPPLIES	11615	8044.24	69	92920	97768.12	105	27595.55	139420	14056.33	90
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	4593.52	158	23328	33080.33	142	.00	35000	1919.67	95
	62	20 ELECTRICITY	11583	9071.06	78	92664	69858.84	75	.00	139000	69141.16	50
	62	** ELECTRICITY & NATURAL GAS	14499	13664.58	94	115992	102939.17	89	.00	174000	71060.83	59
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	25486.00	874	23328	60167.40	258	.00	35000	25167.40-	172
	86	** CAPITAL OUTLAY	2916	25486.00	874	23328	60167.40	258	.00	35000	25167.40-	172
451	**	** RECREATION	178734	158251.85	89	1429872	1355243.41	95	51044.31	2144980	738692.28	66

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	158251.85	89	1429872	1355243.41	95	51044.31	2144980	738692.28	66
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	16840	16840.00	100	.00	25260	8420.00	67
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	16840	16840.00	100	.00	25260	8420.00	67
491	**	** OPERATING TRANSFER	2105	2105.00	100	16840	16840.00	100	.00	25260	8420.00	67
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	16840	16840.00	100	.00	25260	8420.00	67
DIV	3711	TOTAL ***** RECREATION CENTER	180839	160356.85	89	1446712	1372083.41	95	51044.31	2170240	747112.28	66

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	6664	5202.00	78	.00	10000	4798.00	52
	14	** CONTRACT LABOR	833	.00	0	6664	5202.00	78	.00	10000	4798.00	52
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	166	.00	0	1328	2216.19	167	.00	2000	216.19-	111
	52	** INSURANCE	166	.00	0	1328	2216.19	167	.00	2000	216.19-	111
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	864	620.03	72	.00	1300	679.97	48
	61	70 PROGRAM	416	.00	0	3328	2994.18	90	4724.10	5000	2718.28-	154
	61	** GENERAL SUPPLIES	524	.00	0	4192	3614.21	86	4724.10	6300	2038.31-	132
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	6239.22	133	37560	44721.40	119	.00	56340	11618.60	79
	62	** ELECTRICITY & NATURAL GAS	4695	6239.22	133	37560	44721.40	119	.00	56340	11618.60	79
451	**	** RECREATION	8218	6239.22	76	65744	55753.80	85	4724.10	98640	38162.10	61
45	**	** CULTURE-RECREATION	8218	6239.22	76	65744	55753.80	85	4724.10	98640	38162.10	61
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	6239.22	76	65744	55753.80	85	4724.10	98640	38162.10	61

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	1328	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	128	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	128	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	184.83	111	1328	211.83	16	.00	2000	1788.17	11
	61	** GENERAL SUPPLIES	166	184.83	111	1328	211.83	16	.00	2000	1788.17	11
451	**	** RECREATION	348	184.83	53	2784	211.83	8	.00	4200	3988.17	5
45	**	** CULTURE-RECREATION	348	184.83	53	2784	211.83	8	.00	4200	3988.17	5
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	184.83	53	2784	211.83	8	.00	4200	3988.17	5

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	3276.05	104	25328	24977.29	99	.00	38000	13022.71	66
	11 **	SALARIES & WAGES - REG.	3166	3276.05	104	25328	24977.29	99	.00	38000	13022.71	66
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	20.42	0	.00	0	20.42-	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	20.42	0	.00	0	20.42-	0
	14	CONTRACT LABOR										
	14 03	Budgeted	508	854.00	168	4064	4858.00	120	.00	6100	1242.00	80
	14 **	CONTRACT LABOR	508	854.00	168	4064	4858.00	120	.00	6100	1242.00	80
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	250.58	104	1928	1912.39	99	.00	2900	987.61	66
	22 **	Social Sec Contribution	241	250.58	104	1928	1912.39	99	.00	2900	987.61	66
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	28.13	69	328	214.98	66	.00	500	285.02	43
	26 **	WORKERS COMPENSATION	41	28.13	69	328	214.98	66	.00	500	285.02	43
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	250	377.29	151	2000	3385.68	169	.00	3000	385.68-	113
	61 **	GENERAL SUPPLIES	250	377.29	151	2000	3385.68	169	.00	3000	385.68-	113
451	** **	RECREATION	4206	4786.05	114	33648	35368.76	105	.00	50500	15131.24	70
45	** **	CULTURE-RECREATION	4206	4786.05	114	33648	35368.76	105	.00	50500	15131.24	70
DIV	3716	TOTAL ***** AQUATICS	4206	4786.05	114	33648	35368.76	105	.00	50500	15131.24	70

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	3240.00	288	9000	15870.00	176	.00	13500	2370.00-	118
	14	** CONTRACT LABOR	1125	3240.00	288	9000	15870.00	176	.00	13500	2370.00-	118
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	633.88	305	1664	2689.02	162	.00	2500	189.02-	108
	61	** GENERAL SUPPLIES	208	633.88	305	1664	2689.02	162	.00	2500	189.02-	108
451	**	** RECREATION	1333	3873.88	291	10664	18559.02	174	.00	16000	2559.02-	116
45	**	** CULTURE-RECREATION	1333	3873.88	291	10664	18559.02	174	.00	16000	2559.02-	116
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	3873.88	291	10664	18559.02	174	.00	16000	2559.02-	116

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	3002.73	103	23328	25624.67	110	.00	35000	9375.33	73
	11 **	SALARIES & WAGES - REG.	2916	3002.73	103	23328	26478.27	114	.00	35000	8521.73	76
	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	229.69	84	2200	2022.36	92	.00	3300	1277.64	61
	22 **	Social Sec Contribution	275	229.69	84	2200	2022.36	92	.00	3300	1277.64	61
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	99.45	0	.00	0	99.45-	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	99.45	0	.00	0	99.45-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	25.84	52	400	221.11	55	.00	600	378.89	37
	26 **	WORKERS COMPENSATION	50	25.84	52	400	221.11	55	.00	600	378.89	37
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	664	919.36	139	533.50	1000	452.86-	145
	61 70	PROGRAM	0	31.68	0	0	31.68	0	.00	0	31.68-	0
	61 **	GENERAL SUPPLIES	83	31.68	38	664	951.04	143	533.50	1000	484.54-	149
451	** **	RECREATION	3324	3289.94	99	26592	30024.05	113	533.50	39900	9342.45	77
45	** **	CULTURE-RECREATION	3324	3289.94	99	26592	30024.05	113	533.50	39900	9342.45	77
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3289.94	99	26592	30024.05	113	533.50	39900	9342.45	77

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	6528	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	6528	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	921.84	443	1664	1843.68	111	570.62	2500	85.70	97
	43	** MAINTENANCE & REPAIRS	208	921.84	443	1664	1843.68	111	570.62	2500	85.70	97
	52	INSURANCE										
	52	01 PROPERTY	1083	.00	0	8664	14026.97	162	.00	13000	1026.97-	108
	52	** INSURANCE	1083	.00	0	8664	14026.97	162	.00	13000	1026.97-	108
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2707.96	134	16232	19615.33	121	.00	24350	4734.67	81
	62	** ELECTRICITY & NATURAL GAS	2029	2707.96	134	16232	19615.33	121	.00	24350	4734.67	81
451	**	** RECREATION	4136	3629.80	88	33088	35485.98	107	570.62	49650	13593.40	73
45	**	** CULTURE-RECREATION	4136	3629.80	88	33088	35485.98	107	570.62	49650	13593.40	73
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4136	3629.80	88	33088	35485.98	107	570.62	49650	13593.40	73

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	328	263.86	80	.00	500	236.14	53
	61	** GENERAL SUPPLIES	41	.00	0	328	263.86	80	.00	500	236.14	53
451	**	** RECREATION	41	.00	0	328	263.86	80	.00	500	236.14	53
45	**	** CULTURE-RECREATION	41	.00	0	328	263.86	80	.00	500	236.14	53
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	328	263.86	80	.00	500	236.14	53

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	16	.00	0	128	.00	0	.00	200	200.00	0
	41 **	UTILITY SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52 01	PROPERTY	500	.00	0	4000	6293.63	157	.00	6000	293.63-	105
	52 **	INSURANCE	500	.00	0	4000	6293.63	157	.00	6000	293.63-	105
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	239	199.21	83	1912	1253.98	66	.00	2875	1621.02	44
	62 **	ELECTRICITY & NATURAL GAS	239	199.21	83	1912	1253.98	66	.00	2875	1621.02	44
451 ** **		RECREATION	755	199.21	26	6040	7547.61	125	.00	9075	1527.39	83
45 ** **		CULTURE-RECREATION	755	199.21	26	6040	7547.61	125	.00	9075	1527.39	83
DIV 3721		TOTAL *****										
		MISC PARK USE	755	199.21	26	6040	7547.61	125	.00	9075	1527.39	83
DEPT 37		TOTAL *****										
		RECREATION	203200	182559.78	90	1625600	1555298.32	96	56872.53	2438705	826534.15	66

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	1331.57	107	9928	8936.61	90	.00	14900	5963.39	60
	11 12	OFFICE / CLERICAL	2866	2646.41	92	22928	22255.07	97	.00	34400	12144.93	65
	11 13	TECHNICAL	24983	21004.87	84	199864	192360.63	96	.00	299800	107439.37	64
	11 16	MANAGEMENT / SUPERVISION	5933	5634.00	95	47464	46761.19	99	.00	71200	24438.81	66
	11 **	SALARIES & WAGES	35023	30616.85	87	280184	270313.50	97	.00	420300	149986.50	64
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	2045.97-	164-	10000	7754.61	78	.00	15000	7245.39	52
	13 **	SALARIES & WAGES - O/T	1250	2045.97-	164-	10000	7754.61	78	.00	15000	7245.39	52
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	3988.47	77	41200	39076.09	95	.00	61800	22723.91	63
	21 02	LIFE	50	39.98	80	400	392.76	98	.00	600	207.24	66
	21 03	DENTAL	325	255.37	79	2600	2508.24	97	.00	3900	1391.76	64
	21 04	L - T DISABILITY	150	107.81	72	1200	1032.57	86	.00	1800	767.43	57
	21 05	CareHere Clinic	0	230.95	0	0	2268.54	0	.00	0	2268.54-	0
	21 **	GROUP INSURANCE	5675	4622.58	82	45400	45278.20	100	.00	68100	22821.80	67
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	2309.27	83	22200	20649.92	93	.00	33300	12650.08	62
	22 **	Social Sec Contribution	2775	2309.27	83	22200	20649.92	93	.00	33300	12650.08	62
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4333	3391.38	78	34664	31106.42	90	.00	52000	20893.58	60
	23 **	RETIREMENT CONTRIBUTIONS	4333	3391.38	78	34664	31106.42	90	.00	52000	20893.58	60
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	232.48	58	3200	2172.51	68	.00	4800	2627.49	45
	26 **	WORKERS COMPENSATION	400	232.48	58	3200	2172.51	68	.00	4800	2627.49	45
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	.00	0	4000	831.88	21	.00	6000	5168.12	14
	34 47	TIRE DISPOSAL	291	.00	0	2328	1758.66	76	.00	3500	1741.34	50
	34 60	FUEL TANK TEST	41	.00	0	328	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	832	.00	0	6656	2590.54	39	.00	10000	7409.46	26
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	2528	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	2528	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	1897.94	91	16664	21769.34	131	2500.00	25000	730.66	97
43	15	GROUNDS	1250	.00	0	10000	2628.33	26	3219.59	15000	9152.08	39
43	19	HEATING & AIR CONDITION	208	278.00	134	1664	278.00	17	.00	2500	2222.00	11
43	40	FLEET VEHICLES & EQUIP	1666	128.50	8	13328	3223.65	24	850.00	20000	15926.35	20
43	50	NON FLEET EQUIPMENT	833	.00	0	6664	5877.04	88	.00	10000	4122.96	59
43	90	MAINTENANCE CONTRACTS	558	770.00	138	4464	2846.63	64	3400.00	6700	453.37	93
43	99	VEHICLES - OTHER DEPTS	0	11561.93	0	0	26797.18	0	14313.95	0	41111.13-	0
43	**	MAINTENANCE & REPAIRS	6598	14636.37	222	52784	63420.17	120	24283.54	79200	8503.71-	111
52		INSURANCE										
52	01	PROPERTY	2833	.00	0	22664	36032.38	159	.00	34000	2032.38-	106
52	02	LIABILITY	333	.00	0	2664	6130.78	230	.00	4000	2130.78-	153
52	**	INSURANCE	3166	.00	0	25328	42163.16	167	.00	38000	4163.16-	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	271.06	43	5000	4646.84	93	.00	7500	2853.16	62
53	**	COMMUNICATIONS	625	271.06	43	5000	4646.84	93	.00	7500	2853.16	62
57		TRAINING										
57	00	TRAINING	141	1065.43-	756-	1128	217.05	19	.00	1700	1482.95	13
57	**	TRAINING	141	1065.43-	756-	1128	217.05	19	.00	1700	1482.95	13
58		TRAVEL										
58	00	TRAVEL	150	.00	0	1200	1013.88	85	.00	1800	786.12	56
58	**	TRAVEL	150	.00	0	1200	1013.88	85	.00	1800	786.12	56
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2000	2999.00	150	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	.00	0	2000	2999.00	150	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	13.25-	32-	328	270.26	82	.00	500	229.74	54
61	20	WEARING APPAREL	291	87.69	30	2328	2236.87	96	.00	3500	1263.13	64
61	30	GASOLINE & DIESEL	83	.00	0	664	1144.78	172	.00	1000	144.78-	115
61	31	FUEL - CNG	37	50.15	136	296	278.39	94	.00	450	171.61	62
61	40	OPERATING	583	1330.91	228	4664	4276.55	92	.00	7000	2723.45	61
61	49	MISCELLANEOUS	1083	66.97	6	8664	2743.17	32	1349.00	13000	8907.83	32
61	60	CLEANING	50	.00	0	400	111.70	28	.00	600	488.30	19
61	**	GENERAL SUPPLIES	2168	1522.47	70	17344	11061.72	64	1349.00	26050	13639.28	48
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	47.26	23	1664	1751.91	105	.00	2500	748.09	70
62	20	ELECTRICITY	1416	1177.54	83	11328	9094.05	80	.00	17000	7905.95	54
62	**	ELECTRICITY & NATURAL GAS	1624	1224.80	75	12992	10845.96	84	.00	19500	8654.04	56

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	4	.00	0	32	25.00	78	.00	50	25.00	50
	64	** BOOKS & PERIODICALS	4	.00	0	32	25.00	78	.00	50	25.00	50
435	**	** VEHICLE MAINTENANCE	65455	55715.86	85	523640	516258.48	99	25632.54	785600	243708.98	69
43	**	** PUBLIC WORKS	65455	55715.86	85	523640	516258.48	99	25632.54	785600	243708.98	69
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4680	4680.00	100	37440	37440.00	100	.00	56160	18720.00	67
	13	** EQUIPMENT REPLACEMENT	4680	4680.00	100	37440	37440.00	100	.00	56160	18720.00	67
491	**	** OPERATING TRANSFER	4680	4680.00	100	37440	37440.00	100	.00	56160	18720.00	67
49	**	** NON OPERATING EXPENSES	4680	4680.00	100	37440	37440.00	100	.00	56160	18720.00	67
DIV	4100	TOTAL *****										
		.	70135	60395.86	86	561080	553698.48	99	25632.54	841760	262428.98	69
DEPT	41	TOTAL *****										
		GARAGE	70135	60395.86	86	561080	553698.48	99	25632.54	841760	262428.98	69

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1750	1580.80	90	14000	14100.32	101	.00	21000	6899.68	67
	11	** SALARIES & WAGES - REG.	1750	1580.80	90	14000	14100.32	101	.00	21000	6899.68	67
	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	271.30	84	2600	2279.76	88	.00	3900	1620.24	59
	21	02 LIFE	0	2.70	0	0	22.69	0	.00	0	22.69-	0
	21	03 DENTAL	16	17.36	109	128	145.88	114	.00	200	54.12	73
	21	04 L - T DISABILITY	8	6.50	81	64	54.62	85	.00	100	45.38	55
	21	05 CareHere Clinic	0	15.70	0	0	131.93	0	.00	0	131.93-	0
	21	** GROUP INSURANCE	349	313.56	90	2792	2634.88	94	.00	4200	1565.12	63
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	133	115.78	87	1064	1053.89	99	.00	1600	546.11	66
	22	** Social Sec Contribution	133	115.78	87	1064	1053.89	99	.00	1600	546.11	66
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	216	179.10	83	1728	1642.53	95	.00	2600	957.47	63
	23	** RETIREMENT CONTRIBUTIONS	216	179.10	83	1728	1642.53	95	.00	2600	957.47	63
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	20.86	63	264	188.21	71	.00	400	211.79	47
	26	** WORKERS COMPENSATION	33	20.86	63	264	188.21	71	.00	400	211.79	47
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	.00	0	8800	8164.54	93	1025.57	13200	4009.89	70
	34	** PROFESSIONAL SERVICES	1100	.00	0	8800	8164.54	93	1025.57	13200	4009.89	70
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	1813.23	242	6000	8653.77	144	1296.00	9000	949.77-	111
	43	19 HEATING & AIR CONDITION	250	.00	0	2000	480.20	24	240.10	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	166	5275.20	3178	1328	5451.20	411	.00	2000	3451.20-	273
	43	** MAINTENANCE & REPAIRS	1166	7088.43	608	9328	14585.17	156	1536.10	14000	2121.27-	115
	52	INSURANCE										
	52	01 PROPERTY	3000	.00	0	24000	38804.20	162	.00	36000	2804.20-	108
	52	02 LIABILITY	8	.00	0	64	100.83	158	.00	100	.83-	101
	52	** INSURANCE	3008	.00	0	24064	38905.03	162	.00	36100	2805.03-	108

FUND 111 111			DEPT/DIV 4200 LIBRARY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
455			LIBRARY										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	150	.00	0	1200	1107.36	92	.00	1800	692.64	62
	53	**	COMMUNICATIONS	150	.00	0	1200	1107.36	92	.00	1800	692.64	62
	61		GENERAL SUPPLIES										
	61	40	OPERATING	208	769.29	370	1664	3017.25	181	902.20	2500	1419.45-	157
	61	**	GENERAL SUPPLIES	208	769.29	370	1664	3017.25	181	902.20	2500	1419.45-	157
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	1918	1732.70	90	15344	12466.00	81	.00	23020	10554.00	54
	62	**	ELECTRICITY & NATURAL GAS	1918	1732.70	90	15344	12466.00	81	.00	23020	10554.00	54
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	2941	.00	0	23528	35296.80	150	.00	35300	3.20	100
	64	**	BOOKS & PERIODICALS	2941	.00	0	23528	35296.80	150	.00	35300	3.20	100
455	**	**	LIBRARY	13113	11800.52	90	104904	133404.04	127	3463.87	157420	20552.09	87
45	**	**	CULTURE-RECREATION	13113	11800.52	90	104904	133404.04	127	3463.87	157420	20552.09	87
DIV	4200		TOTAL *****										
			.	13113	11800.52	90	104904	133404.04	127	3463.87	157420	20552.09	87
DEPT	42		TOTAL *****										
			LIBRARY	13113	11800.52	90	104904	133404.04	127	3463.87	157420	20552.09	87

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	395.88	65	4864	3374.73	69	2177.34	7300	1747.93	76
	34	** CONTRACT	608	395.88	65	4864	3374.73	69	2177.34	7300	1747.93	76
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1528	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1528	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	1270.00	109	9328	7192.40	77	225.00	14000	6582.60	53
43	19	HEATING & AIR CONDITION	166	.00	0	1328	281.24	21	115.02	2000	1603.74	20
43	90	MAINTENANCE CONTRACTS	101	285.00	282	808	882.02	109	.00	1220	337.98	72
43	**	MAINTENANCE & REPAIRS	1433	985.00	69	11464	8355.66	73	340.02	17220	8524.32	51
52		INSURANCE										
52	01	PROPERTY	2416	.00	0	19328	31219.69	162	.00	29000	2219.69	108
52	**	INSURANCE	2416	.00	0	19328	31219.69	162	.00	29000	2219.69	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	251.58	76	2664	2733.01	103	.00	4000	1266.99	68
53	**	COMMUNICATIONS	333	251.58	76	2664	2733.01	103	.00	4000	1266.99	68
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	664	470.85	71	.00	1000	529.15	47
61	**	GENERAL SUPPLIES	83	.00	0	664	470.85	71	.00	1000	529.15	47
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	24.47	41	480	1142.88	238	.00	725	417.88	158
62	20	ELECTRICITY	864	731.40	85	6912	5780.38	84	.00	10375	4594.62	56
62	**	ELECTRICITY & NATURAL GAS	924	755.87	82	7392	6923.26	94	.00	11100	4176.74	62
411	**	** BOARDS & COMMISSIONS	5988	2388.33	40	47904	53077.20	111	2517.36	71920	16325.44	77
41	**	** GENERAL GOVERNMENT	5988	2388.33	40	47904	53077.20	111	2517.36	71920	16325.44	77
DIV	4300	TOTAL ***** MUSEUM BOARD	5988	2388.33	40	47904	53077.20	111	2517.36	71920	16325.44	77
DEPT	43	TOTAL ***** MUSEUM BOARD	5988	2388.33	40	47904	53077.20	111	2517.36	71920	16325.44	77

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	328	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	4664	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	6328	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	10648	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	10648	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL *****										
		YOUTH COMMISSION	1331	.00	0	10648	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL *****										
		YOUTH COMMISSION	1331	.00	0	10648	.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	6772.19	86	62728	55431.41	88	.00	94100	38668.59	59
11	16	MANAGEMENT / SUPERVISION	9183	8733.20	95	73464	72510.32	99	.00	110200	37689.68	66
11	17	TEMP / SEASONAL	0	.00	0	0	25.38	0	.00	0	25.38-	0
11	**	SALARIES & WAGES - REG.	17024	15505.39	91	136192	127967.11	94	.00	204300	76332.89	63
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	530.31	71	6000	9025.98	150	.00	9000	25.98-	100
13	**	SALARIES & WAGES - O/T	750	530.31	71	6000	9025.98	150	.00	9000	25.98-	100
14		CONTRACT LABOR										
14	03	Budgeted	292	.00	0	2336	.00	0	.00	3500	3500.00	0
14	**	CONTRACT LABOR	292	.00	0	2336	.00	0	.00	3500	3500.00	0
21		GROUP INSURANCE										
21	01	HEALTH	3216	2713.00	84	25728	22290.88	87	.00	38600	16309.12	58
21	02	LIFE	25	27.20	109	200	224.16	112	.00	300	75.84	75
21	03	DENTAL	200	173.70	87	1600	1431.52	90	.00	2400	968.48	60
21	04	L - T DISABILITY	75	63.76	85	600	524.67	87	.00	900	375.33	58
21	05	CareHere Clinic	0	157.10	0	0	1294.73	0	.00	0	1294.73-	0
21	**	GROUP INSURANCE	3516	3134.76	89	28128	25765.96	92	.00	42200	16434.04	61
22		Social Sec Contribution										
22	00	Social Sec Contribution	1358	1197.80	88	10864	10235.88	94	.00	16300	6064.12	63
22	**	Social Sec Contribution	1358	1197.80	88	10864	10235.88	94	.00	16300	6064.12	63
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2200	1816.84	83	17600	15667.80	89	.00	26400	10732.20	59
23	**	RETIREMENT CONTRIBUTIONS	2200	1816.84	83	17600	15667.80	89	.00	26400	10732.20	59
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	141	.00	0	1128	8361.64-	741-	.00	1700	10061.64	492-
24	**	Tuition Reimbursement	141	.00	0	1128	8361.64-	741-	.00	1700	10061.64	492-
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	102.78	59	1400	883.97	63	.00	2100	1216.03	42
26	**	WORKERS COMPENSATION	175	102.78	59	1400	883.97	63	.00	2100	1216.03	42
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	6400.00	154	33328	22400.00	67	11146.00	50000	16454.00	67
34	**	PROFESSIONAL SERVICE-TECH	4166	6400.00	154	33328	22400.00	67	11146.00	50000	16454.00	67
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	12464	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	12464	.00	0	.00	18700	18700.00	0

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	*****CURRENT*****		*****		BUDGET	BALANCE	BDGT			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
454		CIVIC CENTER										
43		MAINTENANCE & REPAIRS										
43	10	Building	5000	6574.72	132	40000	60892.67	152	2724.40	60000	3617.07-	106
43	14	CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00-	0
43	19	HEATING & AIR CONDITION	1500	3800.00	253	12000	5219.19	44	4674.19	18000	8106.62	55
43	40	FLEET VEHICLES & EQUIP	25	246.00	984	200	410.65	205	.00	300	110.65-	137
43	50	NON FLEET EQUIPMENT	0	.00	0	0	341.88	0	.00	0	341.88-	0
43	90	MAINTENANCE CONTRACTS	408	85.00	21	3264	4477.80	137	.00	4900	422.20	91
43	**	MAINTENANCE & REPAIRS	6933	10705.72	154	55464	72442.19	131	7398.59	83200	3359.22	96
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1200	1000.03	83	571.56	1800	228.41	87
44	**	RENTAL	150	142.89	95	1200	1000.03	83	571.56	1800	228.41	87
52		INSURANCE										
52	01	PROPERTY	4500	.00	0	36000	58469.02	162	.00	54000	4469.02-	108
52	02	LIABILITY	166	.00	0	1328	1419.73	107	.00	2000	580.27	71
52	**	INSURANCE	4666	.00	0	37328	59888.75	160	.00	56000	3888.75-	107
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	.00	0	2664	1107.38	42	.00	4000	2892.62	28
53	**	COMMUNICATIONS	333	.00	0	2664	1107.38	42	.00	4000	2892.62	28
54		ADVERTISING										
54	00	ADVERTISING	833	92.24	11	6664	5895.48	89	.00	10000	4104.52	59
54	**	ADVERTISING	833	92.24	11	6664	5895.48	89	.00	10000	4104.52	59
57		TRAINING										
57	00	TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
57	**	TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
58		TRAVEL										
58	00	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
58	**	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	333	36.39	11	2664	1905.58	72	.00	4000	2094.42	48
61	20	WEARING APPAREL	75	.00	0	600	664.73	111	.00	900	235.27	74
61	30	GASOLINE & DIESEL	4	.00	0	32	74.34	232	.00	50	24.34-	149
61	31	Fuel - CNG	25	18.74	75	200	134.18	67	.00	300	165.82	45
61	40	OPERATING	2083	1476.09	71	16664	14125.26	85	.00	25000	10874.74	57
61	49	MISCELLANOUS	375	85.13	23	3000	3304.35	110	.00	4500	1195.65	73
61	60	CLEANING	1666	78.60	5	13328	14583.29	109	2240.40	20000	3176.31	84
61	**	GENERAL SUPPLIES	4561	1694.95	37	36488	34791.73	95	2240.40	54750	17717.87	68
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	23.63	19	1000	859.46	86	.00	1500	640.54	57
62	20	ELECTRICITY	2500	2094.11	84	20000	14798.06	74	.00	30000	15201.94	49
62	**	ELECTRICITY & NATURAL GAS	2625	2117.74	81	21000	15657.52	75	.00	31500	15842.48	50

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
454	**	** CIVIC CENTER	51572	43441.42	84	412576	394368.14	96	21356.55	618950	203225.31	67
45	**	** CULTURE-RECREATION	51572	43441.42	84	412576	394368.14	96	21356.55	618950	203225.31	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	9792	9793.36	100	.00	14690	4896.64	67
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	9792	9793.36	100	.00	14690	4896.64	67
491	**	** OPERATING TRANSFER	1224	1224.17	100	9792	9793.36	100	.00	14690	4896.64	67
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	9792	9793.36	100	.00	14690	4896.64	67
DIV	4500	TOTAL *****										
		CIVIC CENTER	52796	44665.59	85	422368	404161.50	96	21356.55	633640	208121.95	67

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	540.00	130	3328	3370.84	101	4906.00	5000	3276.84-	166	
	34	**	PROFESSIONAL SERVICE-TECH	416	540.00	130	3328	3370.84	101	4906.00	5000	3276.84-	166	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	785.00	209	3000	4890.00	163	50.00	4500	440.00-	110	
	43	19	HEATING & AIR CONDITION	83	.00	0	664	308.30	46	45.10	1000	646.60	35	
	43	**	MAINTENANCE & REPAIRS	458	785.00	171	3664	5198.30	142	95.10	5500	206.60	96	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	560	1542.97	276	.00	850	692.97-	182	
	61	**	GENERAL SUPPLIES	70	.00	0	560	1542.97	276	.00	850	692.97-	182	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	27.02	135	160	188.27	118	.00	250	61.73	75	
	62	20	ELECTRICITY	275	225.94	82	2200	1979.95	90	.00	3300	1320.05	60	
	62	**	ELECTRICITY & NATURAL GAS	295	252.96	86	2360	2168.22	92	.00	3550	1381.78	61	
454	**	**	CIVIC CENTER	1239	1577.96	127	9912	12280.33	124	5001.10	14900	2381.43-	116	
45	**	**	CULTURE-RECREATION	1239	1577.96	127	9912	12280.33	124	5001.10	14900	2381.43-	116	
DIV	4515		TOTAL *****											
			JASMINE HALL	1239	1577.96	127	9912	12280.33	124	5001.10	14900	2381.43-	116	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54035	46243.55	86	432280	416441.83	96	26357.65	648540	205740.52	68	

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	696.19	209	2664	5637.59	212	.00	4000	1637.59-	141
	11	** SALARIES & WAGES - REG.	333	696.19	209	2664	5637.59	212	.00	4000	1637.59-	141
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	53.28	0	0	433.16	0	.00	0	433.16-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	53.28	0	0	433.16	0	.00	0	433.16-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	7.17	0	0	62.05	0	.00	0	62.05-	0
	26	** WORKERS COMPENSATION	0	7.17	0	0	62.05	0	.00	0	62.05-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	833	135.00	16	6664	997.50	15	.00	10000	9002.50	10
	61	70 PROGRAM	1916	3172.79	166	15328	24548.11	160	.00	23000	1548.11-	107
	61	** GENERAL SUPPLIES	2749	3307.79	120	21992	25545.61	116	.00	33000	7454.39	77
411	**	** BOARDS & COMMISSIONS	3082	4064.43	132	24656	31678.41	129	.00	37000	5321.59	86
41	**	** GENERAL GOVERNMENT	3082	4064.43	132	24656	31678.41	129	.00	37000	5321.59	86
DIV	4600	TOTAL ***** SENIORS	3082	4064.43	132	24656	31678.41	129	.00	37000	5321.59	86
DEPT	46	TOTAL ***** SENIORS	3082	4064.43	132	24656	31678.41	129	.00	37000	5321.59	86
FUND	111	TOTAL ***** 111	2163497	2049456.17	95	15607978	15093122.62	97	525055.72	24264412	8646233.66	64

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000									
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										
83		Equipment										
83	12	Computer Equip & Software	29599	23160.70	78	236792	155543.24	66	44399.29	355195	155252.47	56
83	50	Repl SlopeMow#497-Drain	17143	.00	0	51429	.00	0	.00	120000	120000.00	0
83	70	Motorcycle Radars (3)	625	.00	0	5000	7462.50	149	.00	7500	37.50	100
83	72	Fire Chief P/U Truck	5833	.00	0	46664	.00	0	37594.75	70000	32405.25	54
83	73	Fire Station 1 Generator	16429	.00	0	49287	.00	0	.00	115000	115000.00	0
83	75	Repl Courtroom Video Syst	6541	.00	0	52328	36246.00	69	36246.00	78500	6008.00	92
83	76	Repl #1188 PPV w/Tahoe PD	4583	46675.25	1018	36664	49700.56	136	.00	55000	5299.44	90
83	77	Repl #1190 PPV w/Tahoe PD	4583	.00	0	36664	37200.31	102	10298.11	55000	7501.58	86
83	78	Rpl #1048 PPV w/Explorer	3083	2096.00	68	24664	36720.99	149	1996.00	37000	1716.99-	105
83	79	New Gear Washer-Fire	775	.00	0	6200	.00	0	.00	9300	9300.00	0
83	80	New Gear Dryer-Fire	1050	.00	0	8400	.00	0	.00	12600	12600.00	0
83	81	New SCBA FillStation-Fire	5250	.00	0	42000	.00	0	62364.54	63000	635.46	99
83	82	(3) Thermal Cameras-Fire	1625	.00	0	13000	15568.04	120	.00	19500	3931.96	80
83	83	Rpl Medic6Ambulance #1163	25000	21309.46	85	200000	21309.46	11	233353.00	300000	45337.54	85
83	84	New ExMark Mower-Parks	1000	.00	0	8000	.00	0	10340.00	12000	1660.00	86
83	85	Rpl PortLtPlnt-Streets	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
83	86	Rpl #1027 Chevy P/U-Drain	3500	.00	0	28000	.00	0	.00	42000	42000.00	0
83	87	Rpl #600 JD Tractor-Drain	3666	.00	0	29328	.00	0	.00	44000	44000.00	0
83	88	New 9' Mower Deck-Drain	625	.00	0	5000	.00	0	.00	7500	7500.00	0
83	89	New Pickup Truck-WasteWat	3333	.00	0	26664	.00	0	.00	40000	40000.00	0
83	90	Rpl #869 RfuseRearLd-Sani	29166	.00	0	233328	.00	0	364365.00	350000	14365.00-	104
83	91	Rpl #875 RfuseRearLd-Sani	29166	.00	0	233328	.00	0	364365.00	350000	14365.00-	104
83	92	New Articltng Loader-Sani	9750	.00	0	78000	.00	0	106796.00	117000	10204.00	91
83	93	Repl (25) Cameras-Sanitat	1041	.00	0	8328	.00	0	.00	12500	12500.00	0
83	**	Equipment	205032	93241.41	46	1472396	359751.10	24	1272117.69	2292595	660726.21	71
84		CAPITAL OUTLAY										
84	62	Rep #1018 Patrol Tahoe	7857	.00	0	23571	.00	0	.00	55000	55000.00	0
84	63	Rep #1187 Patrol Tahoe	268	1872.37	699	804	1872.37	233	.00	1875	2.63	100
84	71	Rep Truck Lift - Garage	12143	.00	0	36429	116077.49	319	.00	85000	31077.49-	137
84	73	Rep Chev #1034-WW	7857	.00	0	23571	.00	0	.00	55000	55000.00	0
84	74	Rep Res Garb Truck#810-Sa	22986	.00	0	68958	125449.00	182	.00	160900	35451.00	78
84	75	Rep Comm Garbage # 793	19486	.00	0	58458	132499.00	227	.00	136400	3901.00	97
84	**	CAPITAL OUTLAY	70597	1872.37	3	211791	375897.86	178	.00	494175	118277.14	76
419	**	** OTHER-UNCLASSIFIED	275629	95113.78	35	1684187	735648.96	44	1272117.69	2786770	779003.35	72
41	**	** GENERAL GOVERNMENT	275629	95113.78	35	1684187	735648.96	44	1272117.69	2786770	779003.35	72
DIV	0000	TOTAL *****	275629	95113.78	35	1684187	735648.96	44	1272117.69	2786770	779003.35	72
DEPT	00	TOTAL *****	275629	95113.78	35	1684187	735648.96	44	1272117.69	2786770	779003.35	72
FUND	113	TOTAL *****	275629	95113.78	35	1684187	735648.96	44	1272117.69	2786770	779003.35	72
		EQUIPMENT REPLACEMENT	275629	95113.78	35	1684187	735648.96	44	1272117.69	2786770	779003.35	72

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 02	PET PARADE	0	.00	0	0	27.00	0	.00	0	27.00-	0
	45 04	GROUNDS	0	.00	0	0	1662.64	0	.00	0	1662.64-	0
	45 07	CHILDREN'S ACTIVITIES	3333	600.00	18	26664	39085.26	147	.00	40000	914.74	98
	45 **	FESTIVAL OF LIGHTS	3333	600.00	18	26664	40774.90	153	.00	40000	774.90-	102
451 ** **		RECREATION	3333	600.00	18	26664	40774.90	153	.00	40000	774.90-	102
45 ** **		CULTURE-RECREATION	3333	600.00	18	26664	40774.90	153	.00	40000	774.90-	102
DIV 7110		TOTAL *****										
		SPORTSFEST	3333	600.00	18	26664	40774.90	153	.00	40000	774.90-	102
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3333	600.00	18	26664	40774.90	153	.00	40000	774.90-	102

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	6269.77	301	16664	8519.77	51	10750.00	25000	5730.23	77
	56	** CONCERT	2083	6269.77	301	16664	8519.77	51	10750.00	25000	5730.23	77
451	**	** RECREATION	2083	6269.77	301	16664	8519.77	51	10750.00	25000	5730.23	77
45	**	** CULTURE-RECREATION	2083	6269.77	301	16664	8519.77	51	10750.00	25000	5730.23	77
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	6269.77	301	16664	8519.77	51	10750.00	25000	5730.23	77
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	6269.77	301	16664	8519.77	51	10750.00	25000	5730.23	77

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2083	12500.00	600	16664	25000.00	150	.00	25000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2083	12500.00	600	16664	25000.00	150	.00	25000	.00 100
	54	ADVERTISING									
	54	00 ADVERTISING	208	.00	0	1664	.00	0	.00	2500	2500.00 0
	54	** ADVERTISING	208	.00	0	1664	.00	0	.00	2500	2500.00 0
451	**	** RECREATION	2291	12500.00	546	18328	25000.00	136	.00	27500	2500.00 91
45	**	** CULTURE-RECREATION	2291	12500.00	546	18328	25000.00	136	.00	27500	2500.00 91
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	12500.00	546	18328	25000.00	136	.00	27500	2500.00 91
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	12500.00	546	18328	25000.00	136	.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	1664	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1664	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	.00	0	12000	8770.54	73	.00	18000	9229.46	49	
	71	**	PROGRAMS	1500	.00	0	12000	8770.54	73	.00	18000	9229.46	49	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	2328	2500.00	107	.00	3500	1000.00	71	
	72	15	Lions Club Flag Sponsor	291	.00	0	2328	3500.00	150	.00	3500	.00	100	
	72	**	Community hosted	582	.00	0	4656	6000.00	129	.00	7000	1000.00	86	
451	**	**	RECREATION	2290	.00	0	18320	14770.54	81	.00	27500	12729.46	54	
45	**	**	CULTURE-RECREATION	2290	.00	0	18320	14770.54	81	.00	27500	12729.46	54	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	18320	14770.54	81	.00	27500	12729.46	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	18320	14770.54	81	.00	27500	12729.46	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	19369.77	194	79976	89065.21	111	10750.00	120000	20184.79	83	

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	13505.00	138	58517	52568.80	90	13800.00	97660	31291.20	68	
	43	**	MAINTENANCE & REPAIRS	9784	13505.00	138	58517	52568.80	90	13800.00	97660	31291.20	68	
452	**	**	PARK	9784	13505.00	138	58517	52568.80	90	13800.00	97660	31291.20	68	
45	**	**	CULTURE-RECREATION	9784	13505.00	138	58517	52568.80	90	13800.00	97660	31291.20	68	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	53328	.00	0	.00	80000	80000.00	0	
	85	07	REPLACE BALLFIELD FENCE	8333	.00	0	66664	.00	0	.00	100000	100000.00	0	
	85	11	PARKING LOT RESURFACING	18916	.00	0	151328	11705.73	8	.00	227000	215294.27	5	
	85	12	UV SYSTEM-REC CENTER	6666	.00	0	53328	78985.00	148	.00	80000	1015.00	99	
	85	13	REPL POOL PACK-REC CENTER	5000	1992.00	40	40000	37848.00	95	.00	60000	22152.00	63	
	85	14	HARRY BLEVINS COMPLX SIGN	916	.00	0	7328	10630.39	145	.00	11000	369.61	97	
	85	15	CIVIC CENTER MARQUE SIGN	4583	2155.00	47	36664	52451.24	143	.00	55000	2548.76	95	
	85	16	GARLAND PRK TENNISCT RENO	3333	.00	0	26664	31995.00	120	.00	40000	8005.00	80	
	85	21	GC Clubhouse Roof	0	.00	0	0	.00	0	4980.00	0	4980.00-	0	
	85	24	Misc Repairs at GolfCours	15583	.00	0	124664	.00	0	.00	187000	187000.00	0	
	85	25	NewSkateParkMacLeanRepair	74255	115341.25	155	377970	227565.25	60	.00	675000	447434.75	34	
	85	**	CAPITAL OUTLAY	144251	119488.25	83	937938	451180.61	48	4980.00	1515000	1058839.39	30	
461	**	**	CAPITAL OUTLAY	144251	119488.25	83	937938	451180.61	48	4980.00	1515000	1058839.39	30	
46	**	**	CAPITAL OUTLAY	144251	119488.25	83	937938	451180.61	48	4980.00	1515000	1058839.39	30	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	266664	233333.36	88	.00	400000	166666.64	58	
	11	**	GENERAL FUND	33333	29166.67	88	266664	233333.36	88	.00	400000	166666.64	58	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	333328	162500.00	49	.00	500000	337500.00	33	
	40	**	GOLF COURSE OPERATING	41666	.00	0	333328	162500.00	49	.00	500000	337500.00	33	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	420600.00	1179	285400	420600.00	147	.00	428100	7500.00	98	
	42	**	GOLF COURSE DEBT SERVICE	35675	420600.00	1179	285400	420600.00	147	.00	428100	7500.00	98	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	1116148.42	999	894152	1116148.42	125	.00	1341239	225090.58	83	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	1116148.42	999	894152	1116148.42	125	.00	1341239	225090.58	83	
491	**	**	OPERATING TRANSFER	222443	1565915.09	704	1779544	1932581.78	109	.00	2669339	736757.22	72	

FUND 125 PEG Programming			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	61	MISC										
	61	40 OPERATING SUPPLIES-BISD	12523	.00	0	56319	61055.05	108	.00	106412	45356.95	57
	61	41 Operating Supplies/City	1687	.00	0	13496	269.00	2	.00	20250	19981.00	1
	61	** MISC	14210	.00	0	69815	61324.05	88	.00	126662	65337.95	48
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	640.00	0	0	640.00	0	.00	0	640.00-	0
	86	** CAPITAL OUTLAY	0	640.00	0	0	640.00	0	.00	0	640.00-	0
461	**	** CAPITAL OUTLAY	14210	640.00	5	69815	61964.05	89	.00	126662	64697.95	49
46	**	** CAPITAL OUTLAY	14210	640.00	5	69815	61964.05	89	.00	126662	64697.95	49
DIV	0000	TOTAL *****	14210	640.00	5	69815	61964.05	89	.00	126662	64697.95	49
DEPT	00	TOTAL *****	14210	640.00	5	69815	61964.05	89	.00	126662	64697.95	49
FUND	125	TOTAL ***** PEG Programming	14210	640.00	5	69815	61964.05	89	.00	126662	64697.95	49

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	.00	0	0	117500.00	0	.00	0	117500.00-	0	
	85	65	Library Flooring	0	98615.00	0	0	283617.50	0	15937.50	0	299555.00-	0	
	85	**	CAPITAL OUTLAY	0	98615.00	0	0	423713.35	0	15937.50	0	439650.85-	0	
461	**	**	CAPITAL OUTLAY	0	98615.00	0	0	423713.35	0	15937.50	0	439650.85-	0	
46	**	**	CAPITAL OUTLAY	0	98615.00	0	0	423713.35	0	15937.50	0	439650.85-	0	
DIV	0000	TOTAL	*****	0	98615.00	0	0	423713.35	0	15937.50	0	439650.85-	0	
DEPT	00	TOTAL	*****	0	98615.00	0	0	423713.35	0	15937.50	0	439650.85-	0	
FUND	132	TOTAL	*****	0	98615.00	0	0	423713.35	0	15937.50	0	439650.85-	0	
			2021 Infrastructure Impr	0	98615.00	0	0	423713.35	0	15937.50	0	439650.85-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	86		CAPITAL OUTLAY									
	86	90	That Way/N.Parking Place	0	353564.02	0	0	2383005.02	0	9463.76	0	2392468.78-
	86	**	CAPITAL OUTLAY	0	353564.02	0	0	2383005.02	0	9463.76	0	2392468.78-
461	**	**	CAPITAL OUTLAY	0	353564.02	0	0	2383005.02	0	9463.76	0	2392468.78-
46	**	**	CAPITAL OUTLAY	0	353564.02	0	0	2383005.02	0	9463.76	0	2392468.78-
DIV	0000	TOTAL	*****	0	353564.02	0	0	2383005.02	0	9463.76	0	2392468.78-
DEPT	00	TOTAL	*****	0	353564.02	0	0	2383005.02	0	9463.76	0	2392468.78-
FUND	133	TOTAL	*****	0	353564.02	0	0	2383005.02	0	9463.76	0	2392468.78-
			2018 DwnTwnRevThat/Circle	0	353564.02	0	0	2383005.02	0	9463.76	0	2392468.78-

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

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

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	33750	.00	0	270000	405000.00	150	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	270000	405000.00	150	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	15400	15600.00	101	.00	23100	7500.00	68	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	15400	15600.00	101	.00	23100	7500.00	68	
471	**	**	DEBT SERVICE	35675	.00	0	285400	420600.00	147	.00	428100	7500.00	98	
47	**	**	DEBT SERVICE	35675	.00	0	285400	420600.00	147	.00	428100	7500.00	98	
DIV	0000		TOTAL *****											
				35675	.00	0	285400	420600.00	147	.00	428100	7500.00	98	
DEPT	00		TOTAL *****											
				35675	.00	0	285400	420600.00	147	.00	428100	7500.00	98	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	285400	420600.00	147	.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	100000	150000.00	150	.00	150000	.00	100	
	01	15	2015 SERIES	20961	.00	0	167688	251533.74	150	.00	251534	.26	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	180000	270000.00	150	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	66664	100000.00	150	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	183328	275000.00	150	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87210	.00	0	697680	1046533.74	150	.00	1046534	.26	100	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	562	.00	0	4496	4500.00	100	.00	6750	2250.00	67	
	02	15	2015 SERIES	4655	.00	0	37240	29820.93	80	.00	55869	26048.07	53	
	02	16	2016 SERIES CO BONDS	4975	.00	0	39800	31200.00	78	.00	59700	28500.00	52	
	02	22	2022 Series \$3.5 mil.	3498	.00	0	27984	.00	0	.00	41980	41980.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2645	.00	0	21160	1000.00	5	.00	31750	30750.00	3	
	02	98	2014 Series - HEB/Dow	8221	.00	0	65768	3093.75	5	.00	98656	95562.25	3	
	02	**	GEN OBL BOND INTEREST	24556	.00	0	196448	69614.68	35	.00	294705	225090.32	24	
471	**	**	DEBT SERVICE	111766	.00	0	894128	1116148.42	125	.00	1341239	225090.58	83	
47	**	**	DEBT SERVICE	111766	.00	0	894128	1116148.42	125	.00	1341239	225090.58	83	
DIV	0000	TOTAL	*****	111766	.00	0	894128	1116148.42	125	.00	1341239	225090.58	83	
DEPT	00	TOTAL	*****	111766	.00	0	894128	1116148.42	125	.00	1341239	225090.58	83	
FUND	145	TOTAL	*****	111766	.00	0	894128	1116148.42	125	.00	1341239	225090.58	83	
			ECONOMIC DEV DEBT SERVICE	111766	.00	0	894128	1116148.42	125	.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	82304	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	304592	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	57120	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	15752	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	4944	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	12328	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	477040	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	64192	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	64192	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	541232	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	541232	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	541232	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	541232	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	541232	.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*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	25000	25000.00	100	200000	200000.00	100	.00	300000	100000.00	67
	11	03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	400000	400000.00	100	.00	600000	200000.00	67
	11	04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	133328	133333.36	100	.00	200000	66666.64	67
	11	**	GENERAL FUND	91666	91666.67	100	733328	733333.36	100	.00	1100000	366666.64	67
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	120000	.00	0	240000	.00	0	.00	720000	720000.00	0
	53	**	UTILITY PROJECTS	120000	.00	0	240000	.00	0	.00	720000	720000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	125000	150000.00	120	1000000	1200000.00	120	.00	1500000	300000.00	80
	54	**	UTILITY SINKING	125000	150000.00	120	1000000	1200000.00	120	.00	1500000	300000.00	80
491	**	**	OPERATING TRANSFER	336666	241666.67	72	1973328	1933333.36	98	.00	3320000	1386666.64	58
49	**	**	NON OPERATING EXPENSES	336666	241666.67	72	1973328	1933333.36	98	.00	3320000	1386666.64	58
DIV	0500		TOTAL *****										
			.	336666	241666.67	72	1973328	1933333.36	98	.00	3320000	1386666.64	58
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	336666	241666.67	72	1973328	1933333.36	98	.00	3320000	1386666.64	58

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	9938.69	93	85728	83742.38	98	.00	128600	44857.62	65
	11 12	OFFICE / CLERICAL	8558	7980.52	93	68464	68527.94	100	.00	102700	34172.06	67
	11 16	MANAGEMENT / SUPERVISION	4725	4464.00	95	37800	37086.72	98	.00	56700	19613.28	65
	11 **	SALARIES & WAGES - REG.	23999	22383.21	93	191992	189357.04	99	.00	288000	98642.96	66
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	500	289.29	58	4000	5043.24	126	.00	6000	956.76	84
	13 **	SALARIES & WAGES - O/T	500	289.29	58	4000	5043.24	126	.00	6000	956.76	84
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4410.49	86	41200	36768.32	89	.00	61800	25031.68	60
	21 02	LIFE	41	44.23	108	328	368.64	112	.00	500	131.36	74
	21 03	DENTAL	325	282.39	87	2600	2354.09	91	.00	3900	1545.91	60
	21 04	L - T DISABILITY	100	93.39	93	800	777.59	97	.00	1200	422.41	65
	21 05	CareHere Clinic	0	255.39	0	0	2129.12	0	.00	0	2129.12	0
	21 **	GROUP INSURANCE	5616	5085.89	91	44928	42397.76	94	.00	67400	25002.24	63
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1875	1669.24	89	15000	14299.13	95	.00	22500	8200.87	64
	22 **	Social Sec Contribution	1875	1669.24	89	15000	14299.13	95	.00	22500	8200.87	64
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3025	2568.80	85	24200	22240.58	92	.00	36300	14059.42	61
	23 **	RETIREMENT CONTRIBUTION	3025	2568.80	85	24200	22240.58	92	.00	36300	14059.42	61
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	129	.00	0	1032	569.00	55	.00	1550	981.00	37
	24 **	TUITION REIMBURSEMENT	129	.00	0	1032	569.00	55	.00	1550	981.00	37
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	216	121.27	56	1728	1023.28	59	.00	2600	1576.72	39
	26 **	WORKERS COMPENSATION	216	121.27	56	1728	1023.28	59	.00	2600	1576.72	39
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2583	.00	0	20664	27750.00	134	.00	31000	3250.00	90
	33 **	PROFESSIONAL SERVICE FEES	2583	.00	0	20664	27750.00	134	.00	31000	3250.00	90
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	125	230.28	184	1000	4165.51	417	.00	1500	2665.51	278
	43 50	NON FLEET EQUIPMENT	83	.00	0	664	506.50	76	.00	1000	493.50	51
	43 90	MAINTENANCE CONTRACTS	12175	8427.76	69	97400	98402.17	101	3585.47	146100	44112.36	70
	43 **	MAINTENANCE & REPAIRS	12383	8658.04	70	99064	103074.18	104	3585.47	148600	41940.35	72
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	395	.00	0	3160	2170.73	69	.00	4750	2579.27	46
	44 **	RENTAL	395	.00	0	3160	2170.73	69	.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	.00	0	1128	1757.56	156	.00	1700	57.56-	103
	52 02	LIABILITY	250	.00	0	2000	2202.79	110	.00	3000	797.21	73
	52 **	INSURANCE	391	.00	0	3128	3960.35	127	.00	4700	739.65	84
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	2083	760.20	37	16664	7712.81	46	.00	25000	17287.19	31
	53 **	COMMUNICATIONS	2083	760.20	37	16664	7712.81	46	.00	25000	17287.19	31
	57	TRAINING										
	57 00	TRAINING	83	.00	0	664	161.00	24	.00	1000	839.00	16
	57 **	TRAINING	83	.00	0	664	161.00	24	.00	1000	839.00	16
	58	TRAVEL										
	58 00	TRAVEL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	58 **	TRAVEL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE	6416	3821.96	60	51328	39379.38	77	.00	77000	37620.62	51
	61 20	WEARING APPAREL	108	50.71	47	864	669.56	78	.00	1300	630.44	52
	61 30	GASOLINE & DIESEL	125	.00	0	1000	2800.26	280	.00	1500	1300.26-	187
	61 31	FUEL - CNG	183	178.13	97	1464	955.31	65	.00	2200	1244.69	43
	61 40	OPERATING	416	5.75	1	3328	2448.90	74	295.00	5000	2256.10	55
	61 **	GENERAL SUPPLIES	7248	4056.55	56	57984	46253.41	80	295.00	87000	40451.59	54
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	10000	.00	0	80000	23713.00	30	82731.25	120000	13555.75	89
	86 **	CAPITAL OUTLAY	10000	.00	0	80000	23713.00	30	82731.25	120000	13555.75	89
441	** **	ADMINISTRATION	70734	45592.49	65	565872	489725.51	87	86611.72	848900	272562.77	68
44	** **	PHYSICAL ENVIRONMENT	70734	45592.49	65	565872	489725.51	87	86611.72	848900	272562.77	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	7314	7314.59	100	58512	58516.72	100	.00	87775	29258.28	67
	13 **	EQUIPMENT REPLACEMENT	7314	7314.59	100	58512	58516.72	100	.00	87775	29258.28	67
491	** **	OPERATING TRANSFER	7314	7314.59	100	58512	58516.72	100	.00	87775	29258.28	67
49	** **	NON OPERATING EXPENSES	7314	7314.59	100	58512	58516.72	100	.00	87775	29258.28	67
DIV	5000	TOTAL *****										
		.	78048	52907.08	68	624384	548242.23	88	86611.72	936675	301821.05	68
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	78048	52907.08	68	624384	548242.23	88	86611.72	936675	301821.05	68

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	11441	5091.61	45	91528	37465.32	41	.00	137300	99834.68	27	
	11 12	OFFICE / CLERICAL	1550	1329.62	86	12400	11133.75	90	.00	18600	7466.25	60	
	11 13	TECHNICAL	16916	11444.57	68	135328	109479.50	81	.00	203000	93520.50	54	
	11 16	MANAGEMENT / SUPERVISION	10516	12002.25	114	84128	91370.98	109	.00	126200	34829.02	72	
	11 **	SALARIES & WAGES - REG.	40423	29868.05	74	323384	249449.55	77	.00	485100	235650.45	51	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	3531.98	65	43328	33847.85	78	.00	65000	31152.15	52	
	13 **	SALARIES & WAGES - O/T	5416	3531.98	65	43328	33847.85	78	.00	65000	31152.15	52	
	21	GROUP INSURANCE											
	21 01	HEALTH	7083	4426.45	63	56664	38005.18	67	.00	85000	46994.82	45	
	21 02	LIFE	58	44.99	78	464	382.43	82	.00	700	317.57	55	
	21 03	DENTAL	441	286.66	65	3528	2454.21	70	.00	5300	2845.79	46	
	21 04	L - T DISABILITY	183	121.05	66	1464	1015.38	69	.00	2200	1184.62	46	
	21 05	CareHere Clinic	0	259.27	0	0	2219.73	0	.00	0	2219.73	0	
	21 **	GROUP INSURANCE	7765	5138.42	66	62120	44076.93	71	.00	93200	49123.07	47	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3408	2437.54	72	27264	20773.26	76	.00	40900	20126.74	51	
	22 **	Social Sec Contribution	3408	2437.54	72	27264	20773.26	76	.00	40900	20126.74	51	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5508	3784.25	69	44064	32406.61	74	.00	66100	33693.39	49	
	23 **	RETIREMENT CONTRIBUTION	5508	3784.25	69	44064	32406.61	74	.00	66100	33693.39	49	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	650	266.90	41	5200	2360.99	45	.00	7800	5439.01	30	
	26 **	WORKERS COMPENSATION	650	266.90	41	5200	2360.99	45	.00	7800	5439.01	30	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	1000.00	240	3328	7200.00	216	.00	5000	2200.00	144	
	33 **	PROFESSIONAL SERVICE FEES	1666	1000.00	60	13328	7200.00	54	.00	20000	12800.00	36	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	450.00	25	14328	6518.14	46	5715.00	21500	9266.86	57	
	34 43	Contract Mowing	3916	5036.00	129	31328	19104.00	61	27601.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	16664	29475.00	177	.00	25000	4475.00	118	
	34 **	PROFESSIONAL SERVICE-TECH	7790	5486.00	70	62320	55097.14	88	33316.00	93500	5086.86	95	
	41	UTILITY SERVICES											
	41 10	B W A	204400	201600.00	99	1635200	1424640.00	87	.00	2452800	1028160.00	58	
	41 **	UTILITY SERVICES	204400	201600.00	99	1635200	1424640.00	87	.00	2452800	1028160.00	58	

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	6319.66	1264	4000	6319.66	158	6000.00	6000	6319.66-	205	
43	20	MAINT OF SYSTEM	15416	7515.66	49	123328	48636.32	39	31414.20	185000	104949.48	43	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	50000	56754.11	114	121.39	75000	18124.50	76	
43	30	WELLS	11666	277.50	2	93328	13219.76	14	32306.62	140000	94473.62	33	
43	40	FLEET VEHICLES & EQUIP	833	2942.91	353	6664	10609.11	159	.00	10000	609.11-	106	
43	50	NON FLEET EQUIPMENT	4166	1862.29	45	33328	34312.08	103	15082.53	50000	605.39	99	
43	52	Generators	833	.00	0	6664	1386.04	21	3030.50	10000	5583.46	44	
43	90	MAINTENANCE CONTRACTS	4666	.00	0	37328	16941.31	45	49595.97	56000	10537.28-	119	
43	**	MAINTENANCE & REPAIRS	44330	18918.02	43	354640	188178.39	53	137551.21	532000	206270.40	61	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	128	188.98	148	.00	200	11.02	95	
52	02	LIABILITY	416	.00	0	3328	4961.32	149	.00	5000	38.68	99	
52	**	INSURANCE	432	.00	0	3456	5150.30	149	.00	5200	49.70	99	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	382.12	23	13328	9566.54	72	.00	20000	10433.46	48	
53	**	COMMUNICATIONS	1666	382.12	23	13328	9566.54	72	.00	20000	10433.46	48	
57		TRAINING											
57	00	TRAINING	750	665.23	89	6000	5028.52	84	6075.00	9000	2103.52-	123	
57	**	TRAINING	750	665.23	89	6000	5028.52	84	6075.00	9000	2103.52-	123	
58		TRAVEL											
58	00	TRAVEL	166	1158.57	698	1328	2208.90	166	.00	2000	208.90-	110	
58	**	TRAVEL	166	1158.57	698	1328	2208.90	166	.00	2000	208.90-	110	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	640.00	441	1160	1610.51	139	.00	1750	139.49	92	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	21328	31171.35	146	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2811	640.00	23	22488	32781.86	146	.00	33750	968.14	97	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	22.11	27	664	629.79	95	.00	1000	370.21	63	
61	20	WEARING APPAREL	375	145.36	39	3000	3571.11	119	.00	4500	928.89	79	
61	30	GASOLINE & DIESEL	500	.00	0	4000	5516.34	138	.00	6000	483.66	92	
61	31	FUEL - CNG	500	313.05	63	4000	2625.95	66	.00	6000	3374.05	44	
61	40	OPERATING	2500	3902.84	156	20000	15266.73	76	2812.88	30000	11920.39	60	
61	41	METERS	833	.00	0	6664	3145.36	47	7859.64	10000	1005.00-	110	
61	50	CHEMICALS	18333	12426.00	68	146664	101331.76	69	112446.00	220000	6222.24	97	
61	**	GENERAL SUPPLIES	23124	16809.36	73	184992	132087.04	71	123118.52	277500	22294.44	92	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	15654.85	145	86664	88746.24	102	.00	130000	41253.76	68	
62	**	ELECTRICITY & NATURAL GAS	10833	15654.85	145	86664	88746.24	102	.00	130000	41253.76	68	
442	**	** WATER PRODUCTION	361138	307341.29	85	2889104	2333600.12	81	300060.73	4333850	1700189.15	61	

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	307341.29	85	2889104	2333600.12	81	300060.73	4333850	1700189.15	61	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	56824	56826.72	100	.00	85240	28413.28	67	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	56824	56826.72	100	.00	85240	28413.28	67	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	56824	56826.72	100	.00	85240	28413.28	67	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	56824	56826.72	100	.00	85240	28413.28	67	
DIV	5400		TOTAL *****											
			.	368241	314444.63	85	2945928	2390426.84	81	300060.73	4419090	1728602.43	61	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	314444.63	85	2945928	2390426.84	81	300060.73	4419090	1728602.43	61	

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	22047.34	66	265464	194366.33	73	.00	398200	203833.67	49
	11	12	OFFICE / CLERICAL	1550	1329.58	86	12400	11133.54	90	.00	18600	7466.46	60
	11	13	TECHNICAL	17083	14833.38	87	136664	115747.72	85	.00	205000	89252.28	57
	11	16	MANAGEMENT / SUPERVISION	19466	16201.85	83	155728	126398.40	81	.00	233600	107201.60	54
	11	**	SALARIES & WAGES - REG.	71282	54412.15	76	570256	447645.99	79	.00	855400	407754.01	52
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	5249.21	63	66664	46010.99	69	.00	100000	53989.01	46
	13	**	SALARIES & WAGES - O/T	8333	5249.21	63	66664	46010.99	69	.00	100000	53989.01	46
	21		GROUP INSURANCE										
	21	01	HEALTH	13516	8707.56	64	108128	73429.30	68	.00	162200	88770.70	45
	21	02	LIFE	108	87.56	81	864	739.01	86	.00	1300	560.99	57
	21	03	DENTAL	850	559.99	66	6800	4725.53	70	.00	10200	5474.47	46
	21	04	L - T DISABILITY	325	219.55	68	2600	1824.22	70	.00	3900	2075.78	47
	21	05	CareHere Clinic	0	506.48	0	0	4273.87	0	.00	0	4273.87	0
	21	**	GROUP INSURANCE	14799	10081.14	68	118392	84991.93	72	.00	177600	92608.07	48
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5991	4368.70	73	47928	35922.41	75	.00	71900	35977.59	50
	22	**	Social Sec Contribution	5991	4368.70	73	47928	35922.41	75	.00	71900	35977.59	50
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9683	6759.59	70	77464	56113.23	72	.00	116200	60086.77	48
	23	**	RETIREMENT CONTRIBUTION	9683	6759.59	70	77464	56113.23	72	.00	116200	60086.77	48
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	503.17	60	6664	4212.64	63	.00	10000	5787.36	42
	26	**	WORKERS COMPENSATION	833	503.17	60	6664	4212.64	63	.00	10000	5787.36	42
	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	3328	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	3328	2325.00	70	.00	5000	2675.00	47
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	3025.83	145	16664	11021.63	66	14856.00	25000	877.63	104
	34	42	Line Repair	16666	.00	0	133328	35478.00	27	10650.00	200000	153872.00	23
	34	75	SLUDGE DISPOSAL	6666	453.73	7	53328	39250.01	74	44053.36	80000	3303.37	104
	34	**	PROFESSIONAL SERVICE-TECH	25415	3479.56	14	203320	85749.64	42	69559.36	305000	149691.00	51
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	.00	0	26664	23688.69	89	1093.00	40000	15218.31	62
	43	20	MAINT OF SYSTEM	10000	2491.00	25	80000	16262.83	20	26500.00	120000	77237.17	36
	43	40	FLEET VEHICLES & EQUIP	2083	123.97	6	16664	10952.35	66	600.00	25000	13447.65	46
	43	50	NON FLEET EQUIPMENT	27083	24560.99	91	216664	159452.02	74	92081.29	325000	73466.69	77
	43	52	Generators	1666	.00	0	13328	10840.89	81	415.50	20000	8743.61	56

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	72941	63212.01	87	583528	506684.20	87	.00	875300	368615.80	58
	11 12	OFFICE / CLERICAL	2875	2710.40	94	23000	21631.20	94	.00	34500	12868.80	63
	11 13	TECHNICAL	3950	3848.30	97	31600	30303.17	96	.00	47400	17096.83	64
	11 16	MANAGEMENT / SUPERVISION	7225	7356.04	102	57800	60746.67	105	.00	86700	25953.33	70
	11 **	SALARIES & WAGES - REG.	86991	77126.75	89	695928	619365.24	89	.00	1043900	424534.76	59
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	24221.35	194	100000	106670.25	107	.00	150000	43329.75	71
	13 **	SALARIES & WAGES - O/T	12500	24221.35	194	100000	106670.25	107	.00	150000	43329.75	71
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	8023.07	0	0	50443.64	0	.00	0	50443.64-	0
	14 03	Budgeted	12083	8575.90	71	96664	83773.98	87	.00	145000	61226.02	58
	14 **	CONTRACT LABOR	12083	16598.97	137	96664	134217.62	139	.00	145000	10782.38	93
	21	GROUP INSURANCE										
	21 01	HEALTH	17591	14009.01	80	140728	115042.39	82	.00	211100	96057.61	55
	21 02	LIFE	133	141.28	106	1064	1165.26	110	.00	1600	434.74	73
	21 03	DENTAL	1108	902.18	81	8864	7442.94	84	.00	13300	5857.06	56
	21 04	L - T DISABILITY	458	318.21	70	3664	2526.41	69	.00	5500	2973.59	46
	21 05	CareHere Clinic	0	815.97	0	0	6731.72	0	.00	0	6731.72-	0
	21 **	GROUP INSURANCE	19290	16186.65	84	154320	132908.72	86	.00	231500	98591.28	57
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7675	7371.47	96	61400	53839.70	88	.00	92100	38260.30	59
	22 **	Social Sec Contribution	7675	7371.47	96	61400	53839.70	88	.00	92100	38260.30	59
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13841	11177.43	81	110728	82715.07	75	.00	166100	83384.93	50
	23 **	RETIREMENT CONTRIBUTION	13841	11177.43	81	110728	82715.07	75	.00	166100	83384.93	50
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3100	1558.04	50	24800	11899.53	48	.00	37200	25300.47	32
	26 **	WORKERS COMPENSATION	3100	1558.04	50	24800	11899.53	48	.00	37200	25300.47	32
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	5840.86	143	32664	34500.00	106	13870.00	49000	630.00	99
	33 **	PROFESSIONAL SERVICE FEES	4083	5840.86	143	32664	34500.00	106	13870.00	49000	630.00	99
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	93750	90445.59	97	750000	717077.77	96	365145.15	1125000	42777.08	96
	34 78	WOOD GRINDING SERVICES	13333	28352.94	213	106664	62120.52	58	97269.48	160000	610.00	100
	34 **	PROFESSIONAL SERVICE-TECH	107083	118798.53	111	856664	779198.29	91	462414.63	1285000	43387.08	97

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	2000	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	265.00	46	4664	1897.06	41	660.00	7000	4442.94	37
43	40	FLEET VEHICLES & EQUIP	20833	4430.60	21	166664	147506.63	89	14315.90	250000	88177.47	65
43	52	CONTAINERS	1416	.00	0	11328	4826.19	43	4672.00	17000	7501.81	56
43	90	MAINTENANCE CONTRACTS	916	.00	0	7328	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	4695.60	20	191984	154229.88	80	19647.90	288000	114122.22	60
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	.00	0	1064	1016.00	96	508.00	1600	76.00	95
44	**	RENTALS	133	.00	0	1064	1016.00	96	508.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	.00	0	1328	1958.59	148	.00	2000	41.41	98
52	02	LIABILITY	4833	.00	0	38664	53916.94	139	.00	58000	4083.06	93
52	**	INSURANCE	4999	.00	0	39992	55875.53	140	.00	60000	4124.47	93
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	.00	0	1328	1249.97	94	.00	2000	750.03	63
53	**	COMMUNICATIONS	166	.00	0	1328	1249.97	94	.00	2000	750.03	63
57		TRAINING										
57	00	TRAINING	250	.00	0	2000	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	2000	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	328	4.50	1	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	328	4.50	1	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	62.39	125	400	531.86	133	.00	600	68.14	89
61	20	WEARING APPAREL	750	401.94	54	6000	6173.61	103	.00	9000	2826.39	69
61	30	GASOLINE & DIESEL	3333	.00	0	26664	16072.59	60	.00	40000	23927.41	40
61	31	FUEL - CNG	4833	7171.61	148	38664	47836.76	124	.00	58000	10163.24	83
61	40	OPERATING	8333	4345.96	52	66664	51345.27	77	2790.80	100000	45863.93	54
61	**	GENERAL SUPPLIES	17299	11981.90	69	138392	121960.09	88	2790.80	207600	82849.11	60
432	**	**	313532	295557.55	94	2508256	2289650.39	91	499231.33	3762500	973618.28	74
43	**	**	313532	295557.55	94	2508256	2289650.39	91	499231.33	3762500	973618.28	74
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	259992	259996.72	100	.00	389995	129998.28	67
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	259992	259996.72	100	.00	389995	129998.28	67
491	**	**	32499	32499.59	100	259992	259996.72	100	.00	389995	129998.28	67

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	259992	259996.72	100	.00	389995	129998.28	67
DIV	7600		TOTAL ***** SANITATION	346031	328057.14	95	2768248	2549647.11	92	499231.33	4152495	1103616.56	73
DEPT	76		TOTAL ***** SANITATION	346031	328057.14	95	2768248	2549647.11	92	499231.33	4152495	1103616.56	73
FUND	251		TOTAL ***** 251	1380351	1099842.28	80	10322808	8930401.39	87	1226501.22	15844805	5687902.39	64

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	13955.00	0	0	13955.00	0	.00	0	13955.00-	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	13955.00	0	0	614363.74	0	552500.00	0	1166863.74-	0	
461	**	**	CAPITAL OUTLAY	0	13955.00	0	0	700553.14	0	552500.00	0	1253053.14-	0	
46	**	**	CAPITAL OUTLAY	0	13955.00	0	0	700553.14	0	552500.00	0	1253053.14-	0	
DIV	0000		TOTAL *****	0	13955.00	0	0	700553.14	0	552500.00	0	1253053.14-	0	
DEPT	00		TOTAL *****	0	13955.00	0	0	700553.14	0	552500.00	0	1253053.14-	0	
FUND	258		TOTAL *****	0	13955.00	0	0	700553.14	0	552500.00	0	1253053.14-	0	
			Utility Bond Construction	0	13955.00	0	0	700553.14	0	552500.00	0	1253053.14-	0	
GRAND			TOTAL *****	5437862	5703216.71	105	39146176	37962832.66	97	3925186.80	60901129	19013109.54	69	