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REPORT SELECTIONS

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

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FUND 111 111			DEPT/DIV 0800 Hurricane Nicholas/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	11	** SALARIES & WAGES - REG.	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	0	.00	0	0	197.86	0	.00	0	197.86-	0
	21	02 LIFE	0	.00	0	0	1.97	0	.00	0	1.97-	0
	21	03 DENTAL	0	.00	0	0	12.66	0	.00	0	12.66-	0
	21	04 L - T DISABILITY	0	.00	0	0	4.12	0	.00	0	4.12-	0
	21	05 CareHere Clinic	0	.00	0	0	11.46	0	.00	0	11.46-	0
	21	** GROUP INSURANCE	0	.00	0	0	228.07	0	.00	0	228.07-	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	22	** Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	23	** RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	26	** WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	34	PROFESSIONAL SERVICE-TECH										
	34	76 WASTE DISPOSAL CONTRACT	0	10106.25	0	0	418950.09	0	.00	0	418950.09-	0
	34	** PROFESSIONAL SERVICE-TECH	0	10106.25	0	0	418950.09	0	.00	0	418950.09-	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	4297.07	0	0	17299.16	0	.00	0	17299.16-	0
	61	** GENERAL SUPPLIES	0	4297.07	0	0	17299.16	0	.00	0	17299.16-	0
413	**	** ADMINISTRATION	0	14403.32	0	0	528651.92	0	.00	0	528651.92-	0
41	**	** GENERAL GOVERNMENT	0	14403.32	0	0	528651.92	0	.00	0	528651.92-	0
DIV	0800	TOTAL *****	0	14403.32	0	0	528651.92	0	.00	0	528651.92-	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	14403.32	0	0	528651.92	0	.00	0	528651.92-	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	205429.98	70	937722	780315.15	83	.00	1817000	1036684.85	43
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	293080	205429.98	70	937722	780315.15	83	.00	1817000	1036684.85	43

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	1450.40	83	15750	15550.72	99	.00	21000	5449.28	74
	11	12 OFFICE / CLERICAL	7116	6646.40	93	64044	62301.92	97	.00	85400	23098.08	73
	11	13 TECHNICAL	16816	10863.60	65	151344	122820.85	81	.00	201800	78979.15	61
	11	15 PROFESSIONAL	12383	16099.20	130	111447	139724.16	125	.00	148600	8875.84	94
	11	16 MANAGEMENT / SUPERVISION	51650	51855.23	100	464850	456508.44	98	.00	619800	163291.56	74
	11	18 COUNCIL	625	.00	0	5625	3225.00	57	.00	7500	4275.00	43
	11	** SALARIES & WAGES - REG.	90340	86914.83	96	813060	800131.09	98	.00	1084100	283968.91	74
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	191	99.09	52	1719	1742.86	101	.00	2300	557.14	76
	13	** SALARIES & WAGES - O/T	191	99.09	52	1719	1742.86	101	.00	2300	557.14	76
	21	GROUP INSURANCE										
	21	01 HEALTH	8041	6782.50	84	72369	63986.93	88	.00	96500	32513.07	66
	21	02 LIFE	58	68.02	117	522	642.69	123	.00	700	57.31	92
	21	03 DENTAL	508	434.26	86	4572	4103.23	90	.00	6100	1996.77	67
	21	04 L - T DISABILITY	366	326.18	89	3294	3095.71	94	.00	4400	1304.29	70
	21	05 CareHere Clinic	0	392.76	0	0	3711.18	0	.00	0	3711.18	0
	21	** GROUP INSURANCE	8973	8003.72	89	80757	75539.74	94	.00	107700	32160.26	70
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6266	6430.04	103	56394	55435.35	98	.00	75200	19764.65	74
	22	** Social Sec Contribution	6266	6430.04	103	56394	55435.35	98	.00	75200	19764.65	74
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	11116	9858.68	89	100044	90653.33	91	.00	133400	42746.67	68
	23	** RETIREMENT CONTRIBUTIONS	11116	9858.68	89	100044	90653.33	91	.00	133400	42746.67	68
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	833	777.90	93	7497	5912.08	79	.00	10000	4087.92	59
	24	** Tuition Reimbursement	833	777.90	93	7497	5912.08	79	.00	10000	4087.92	59
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	166	104.68	63	1494	989.86	66	.00	2000	1010.14	50
	26	** WORKERS COMPENSATION	166	104.68	63	1494	989.86	66	.00	2000	1010.14	50
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	1833	3718.86	203	16497	19775.36	120	.00	22000	2224.64	90
	33	22 PRINTING	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
	33	30 OUTSIDE ATTORNEY	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	33	50 CODIFICATION	500	3160.00	632	4500	3860.00	86	.00	6000	2140.00	64
	33	53 TML Benefit Fees	416	2266.50	545	3744	19357.00	517	.00	5000	24357.00	387
	33	57 CONSULTANT IND DIST VALUE	1141	.00	0	10269	13666.67	133	.00	13700	33.33	100
	33	60 GOAL SETTING CONSULTANT	450	.00	0	4050	3196.22	79	.00	5400	2203.78	59
	33	** PROFESSIONAL SERVICE FEES	6756	4612.36	68	60804	21141.25	35	.00	81100	59958.75	26

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	3375	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3375	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	4223.44	338	11250	17246.55	153	.00	15000	2246.55-	115
43	19	HEATING & AIR CONDITION	250	.00	0	2250	480.19	21	240.09	3000	2279.72	24
43	40	FLEET VEHICLES & EQUIP	58	.00	0	522	404.97	78	.00	700	295.03	58
43	90	MAINTENANCE CONTRACTS	2954	.00	0	26586	41190.72	155	2281.62	35450	8022.34-	123
43	**	MAINTENANCE & REPAIR	4512	4223.44	94	40608	59322.43	146	2521.71	54150	7694.14-	114
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	665.13	67	9000	5298.74	59	1972.89	12000	4728.37	61
44	**	RENTAL	1000	665.13	67	9000	5298.74	59	1972.89	12000	4728.37	61
52		INSURANCE										
52	01	PROPERTY	1458	.00	0	13122	17575.59	134	.00	17500	75.59-	100
52	02	LIABILITY	500	.00	0	4500	6022.86	134	.00	6000	22.86-	100
52	**	INSURANCE	1958	.00	0	17622	23598.45	134	.00	23500	98.45-	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	443.90	53	7497	5352.82	71	.00	10000	4647.18	54
53	**	COMMUNICATIONS	833	443.90	53	7497	5352.82	71	.00	10000	4647.18	54
54		ADVERTISING										
54	00	ADVERTISING	583	1358.08	233	5247	11064.00	211	.00	7000	4064.00-	158
54	01	LEGAL NOTICES	1250	947.15	76	11250	1766.35	16	.00	15000	13233.65	12
54	**	ADVERTISING	1833	2305.23	126	16497	12830.35	78	.00	22000	9169.65	58
57		TRAINING										
57	00	TRAINING	541	913.02	169	4869	10184.98	209	.00	6500	3684.98-	157
57	**	TRAINING	541	913.02	169	4869	10184.98	209	.00	6500	3684.98-	157
58		TRAVEL										
58	00	TRAVEL	833	3994.88	480	7497	11267.24	150	.00	10000	1267.24-	113
58	**	TRAVEL	833	3994.88	480	7497	11267.24	150	.00	10000	1267.24-	113
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	9000	10105.53	112	.00	12000	1894.47	84
59	30	RECORDING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
59	**	OTHER PURCHASED SERVICES	1333	.00	0	11997	10105.53	84	.00	16000	5894.47	63
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	866.53	69	11250	8053.48	72	.00	15000	6946.52	54
61	30	GASOLINE & DIESEL	8	.00	0	72	26.47	37	.00	100	73.53	27
61	31	FUEL - CNG	8	.00	0	72	81.74	114	.00	100	18.26	82
61	40	OPERATING	1666	2795.96	168	14994	20986.84	140	1407.08	20000	2393.92-	112
61	60	CLEANING	291	578.97	199	2619	1938.47	74	682.85	3500	878.68	75

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	**		GENERAL SUPPLIES	3223	4241.46	132	29007	31087.00	107	2089.93	38700	5523.07	86
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1473.50	101	13122	11124.61	85	.00	17500	6375.39	64
62	**		NATURAL GAS & ELECTRICITY	1458	1473.50	101	13122	11124.61	85	.00	17500	6375.39	64
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	41	.00	0	369	139.00	38	.00	500	361.00	28
64	**		BOOKS & PERIODICALS	41	.00	0	369	139.00	38	.00	500	361.00	28
413	**	**	ADMINISTRATION	142581	135061.86	95	1283229	1231856.71	96	6584.53	1711150	472708.76	72
41	**	**	GENERAL GOVERNMENT	142581	135061.86	95	1283229	1231856.71	96	6584.53	1711150	472708.76	72
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	2517	2517.50	100	22653	22657.50	100	.00	30210	7552.50	75
13	**		EQUIPMENT REPLACEMENT	2517	2517.50	100	22653	22657.50	100	.00	30210	7552.50	75
491	**	**	OPERATING TRANSFER	2517	2517.50	100	22653	22657.50	100	.00	30210	7552.50	75
49	**	**	NON OPERATING EXPENSES	2517	2517.50	100	22653	22657.50	100	.00	30210	7552.50	75
DIV	1000		TOTAL *****										
			.	145098	137579.36	95	1305882	1254514.21	96	6584.53	1741360	480261.26	72
DEPT	10		TOTAL *****										
			ADMINISTRATION	145098	137579.36	95	1305882	1254514.21	96	6584.53	1741360	480261.26	72

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	9241	8594.64	93	83169	81201.35	98	.00	110900	29698.65	73
	11	16	MANAGEMENT / SUPERVISION	6991	6579.20	94	62919	63135.68	100	.00	83900	20764.32	75
	11	19	SPEC AGREEMENT PERSONNEL	6533	6334.40	97	58797	59543.36	101	.00	78400	18856.64	76
	11	**	SALARIES & WAGES - REG.	22765	21508.24	95	204885	203880.39	100	.00	273200	69319.61	75
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	150.36	120	1125	1908.31	170	.00	1500	408.31-	127
	13	**	SALARIES & WAGES - O/T	125	150.36	120	1125	1908.31	170	.00	1500	408.31-	127
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	23175	20379.05	88	.00	30900	10520.95	66
	21	02	LIFE	25	21.76	87	225	204.31	91	.00	300	95.69	68
	21	03	DENTAL	158	138.96	88	1422	1304.77	92	.00	1900	595.23	69
	21	04	L - T DISABILITY	66	61.94	94	594	574.11	97	.00	800	225.89	72
	21	05	CareHere Clinic	0	125.68	0	0	1180.08	0	.00	0	1180.08-	0
	21	**	GROUP INSURANCE	2824	2518.74	89	25416	23642.32	93	.00	33900	10257.68	70
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1808	1592.82	88	16272	15141.35	93	.00	21700	6558.65	70
	22	**	Social Sec Contribution	1808	1592.82	88	16272	15141.35	93	.00	21700	6558.65	70
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2108	1736.23	82	18972	16710.54	88	.00	25300	8589.46	66
	23	**	RETIREMENT CONTRIBUTIONS	2108	1736.23	82	18972	16710.54	88	.00	25300	8589.46	66
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	21.59	65	297	205.04	69	.00	400	194.96	51
	26	**	WORKERS COMPENSATION	33	21.59	65	297	205.04	69	.00	400	194.96	51
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	648	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	648	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	520	535.77	103	4680	4536.02	97	2202.61	6240	498.63-	108
	34	**	PROFESSIONAL SERVICES	520	535.77	103	4680	4536.02	97	2202.61	6240	498.63-	108
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	75.00	44	1521	675.00	44	75.00	2030	1280.00	37
	43	90	MAINTENANCE CONTRACTS	793	.00	0	7137	9172.13	129	.00	9525	352.87	96
	43	**	MAINTENANCE & REPAIRS	962	75.00	8	8658	9847.13	114	75.00	11555	1632.87	86
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	362	596.63	165	3258	3112.85	96	733.56	4345	498.59	89
	44	**	RENTAL	362	596.63	165	3258	3112.85	96	733.56	4345	498.59	89

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	14994	21601.50	144	.00	20000	1601.50-	108
52	02	LIABILITY	166	.00	0	1494	1318.95	88	.00	2000	681.05	66
52	**	INSURANCE	1832	.00	0	16488	22920.45	139	.00	22000	920.45-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	66	124.14	188	594	803.15	135	.00	795	8.15-	101
53	**	COMMUNICATIONS	66	124.14	188	594	803.15	135	.00	795	8.15-	101
57		TRAINING										
57	00	TRAINING	89	545.00	612	801	1395.00	174	.00	1075	320.00-	130
57	**	TRAINING	89	545.00	612	801	1395.00	174	.00	1075	320.00-	130
58		TRAVEL										
58	00	TRAVEL	126	486.85	386	1134	886.85	78	.00	1515	628.15	59
58	**	TRAVEL	126	486.85	386	1134	886.85	78	.00	1515	628.15	59
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	288	220.00	76	.00	395	175.00	56
59	**	OTHER PURCHASED SERVICES	32	.00	0	288	220.00	76	.00	395	175.00	56
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	641	346.21	54	5769	5915.96	103	.00	7700	1784.04	77
61	40	OPERATING	907	773.03	85	8163	8748.02	107	.00	10885	2136.98	80
61	60	CLEANING	83	.00	0	747	804.06	108	.00	1000	195.94	80
61	**	GENERAL SUPPLIES	1631	1119.24	69	14679	15468.04	105	.00	19585	4116.96	79
62		ELECTRICITY										
62	20	ELECTRICITY	804	798.15	99	7236	6025.84	83	.00	9655	3629.16	62
62	**	ELECTRICITY	804	798.15	99	7236	6025.84	83	.00	9655	3629.16	62
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	144	30.08	21	.00	200	169.92	15
64	**	BOOKS & PERIODICALS	16	.00	0	144	30.08	21	.00	200	169.92	15
412	**	** JUDICIAL	36175	31808.76	88	325575	326733.36	100	3011.17	434225	104480.47	76
41	**	** GENERAL GOVERNMENT	36175	31808.76	88	325575	326733.36	100	3011.17	434225	104480.47	76
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75
491	**	** OPERATING TRANSFER	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75



FUND 111 111			DEPT/DIV 1200 ELECTIONS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	369	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	369	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	11669.55	934	11250	13169.55	117	.00	15000	1830.45	88
	34	** Professional Services	1250	11669.55	934	11250	13169.55	117	.00	15000	1830.45	88
414	**	** ELECTIONS	1291	11669.55	904	11619	13169.55	113	.00	15500	2330.45	85
41	**	** GENERAL GOVERNMENT	1291	11669.55	904	11619	13169.55	113	.00	15500	2330.45	85
DIV	1200	TOTAL *****										
		.	1291	11669.55	904	11619	13169.55	113	.00	15500	2330.45	85
DEPT	12	TOTAL *****										
		ELECTIONS	1291	11669.55	904	11619	13169.55	113	.00	15500	2330.45	85

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	5716	5145.33	90	51444	49629.12	97	.00	68600	18970.88	72
	11	15	PROFESSIONAL	30466	26235.56	86	274194	252474.74	92	.00	365600	113125.26	69
	11	16	MANAGEMENT / SUPERVISION	28550	48681.49	171	256950	275915.55	107	.00	342600	66684.45	81
	11	17	TEMP / SEASONAL	0	1096.70	0	0	1096.70	0	.00	0	1096.70	0
	11	**	SALARIES & WAGES - REG.	64732	81159.08	125	582588	579116.11	99	.00	776800	197683.89	75
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	262.74	158	1494	1649.29	110	.00	2000	350.71	83
	13	**	SALARIES & WAGES - O/T	166	262.74	158	1494	1649.29	110	.00	2000	350.71	83
	21		GROUP INSURANCE										
	21	01	HEALTH	7083	6199.90	88	63747	55331.37	87	.00	85000	29668.63	65
	21	02	LIFE	50	62.56	125	450	556.50	124	.00	600	43.50	93
	21	03	DENTAL	441	399.51	91	3969	3553.94	90	.00	5300	1746.06	67
	21	04	L - T DISABILITY	266	258.32	97	2394	2259.08	94	.00	3200	940.92	71
	21	05	CAREHERE CLINIC	0	361.33	0	0	3214.35	0	.00	0	3214.35	0
	21	**	GROUP INSURANCE	7840	7281.62	93	70560	64915.24	92	.00	94100	29184.76	69
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4825	5956.93	124	43425	41863.46	96	.00	57900	16036.54	72
	22	**	Social Sec Contribution	4825	5956.93	124	43425	41863.46	96	.00	57900	16036.54	72
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8025	9097.79	113	72225	66219.34	92	.00	96300	30080.66	69
	23	**	RETIREMENT CONTRIBUTIONS	8025	9097.79	113	72225	66219.34	92	.00	96300	30080.66	69
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	24	**	TUITION REIMBURSEMENT	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	81.36	81	900	580.35	65	.00	1200	619.65	48
	26	**	WORKERS COMPENSATION	100	81.36	81	900	580.35	65	.00	1200	619.65	48
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4583	12138.87	265	41247	39393.87	96	.00	55000	15606.13	72
	33	23	TAX COLLECTIONS	283	.00	0	2547	3237.12	127	.00	3400	162.88	95
	33	40	OUTSIDE AUDITOR	2583	.00	0	23247	27750.00	119	.00	31000	3250.00	90
	33	41	ARBITRAGE REVIEW	1608	.00	0	14472	17120.00	118	.00	19300	2180.00	89
	33	42	SALES TAX ANALYSIS	400	.00	0	3600	4800.00	133	.00	4800	.00	100
	33	**	PROFESSIONAL SERVICE FEES	9457	12138.87	128	85113	92300.99	108	.00	113500	21199.01	81
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	916	212.04	23	8244	6369.60	77	.00	11000	4630.40	58
	43	90	MAINTENANCE CONTRACTS	11983	11253.24	94	107847	108400.66	101	7233.67	143800	28165.67	80
	43	**	MAINTENANCE AND REPAIRS	12899	11465.28	89	116091	114770.26	99	7233.67	154800	32796.07	79

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	483	1006.98	209	4347	4325.94	100	.00	5800	1474.06	75
44	**	RENTALS	483	1006.98	209	4347	4325.94	100	.00	5800	1474.06	75
52		INSURANCE										
52	01	PROPERTY	500	.00	0	4500	6151.45	137	.00	6000	151.45-	103
52	02	LIABILITY	333	.00	0	2997	3739.35	125	.00	4000	260.65	94
52	**	INSURANCE	833	.00	0	7497	9890.80	132	.00	10000	109.20	99
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1916	812.70	42	17244	12542.18	73	.00	23000	10457.82	55
53	**	COMMUNICATIONS	1916	812.70	42	17244	12542.18	73	.00	23000	10457.82	55
57		TRAINING										
57	00	TRAINING	416	.00	0	3744	3223.00	86	.00	5000	1777.00	65
57	**	TRAINING	416	.00	0	3744	3223.00	86	.00	5000	1777.00	65
58		TRAVEL										
58	00	TRAVEL	583	1382.86	237	5247	6228.46	119	.00	7000	771.54	89
58	**	TRAVEL	583	1382.86	237	5247	6228.46	119	.00	7000	771.54	89
59		OTHER										
59	10	DUES AND MEMBERSHIPS	133	.00	0	1197	610.00	51	.00	1600	990.00	38
59	**	OTHER	133	.00	0	1197	610.00	51	.00	1600	990.00	38
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	869.28	139	5625	5582.38	99	.00	7500	1917.62	74
61	40	OPERATING	208	601.42	289	1872	1621.10	87	.00	2500	878.90	65
61	**	GENERAL SUPPLIES	833	1470.70	177	7497	7203.48	96	.00	10000	2796.52	72
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	29	592.72	2044	261	657.72	252	.00	350	307.72-	188
64	**	BOOKS & PERIODICALS	29	592.72	2044	261	657.72	252	.00	350	307.72-	188
415	**	** FINANCIAL ADMINISTRATION	113770	132709.63	117	1023930	1006096.62	98	7233.67	1365350	352019.71	74
41	**	** GENERAL GOVERNMENT	113770	132709.63	117	1023930	1006096.62	98	7233.67	1365350	352019.71	74
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	44055	44058.78	100	.00	58745	14686.22	75
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	44055	44058.78	100	.00	58745	14686.22	75
491	**	** OPERATING TRANSFER	4895	4895.42	100	44055	44058.78	100	.00	58745	14686.22	75
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	44055	44058.78	100	.00	58745	14686.22	75



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	40122	39024.00	97	.00	53500	14476.00	73
11	15	PROFESSIONAL	14758	13786.00	93	132822	128599.04	97	.00	177100	48500.96	73
11	16	MANAGEMENT / SUPERVISION	14141	12981.60	92	127269	134010.19	105	.00	169700	35689.81	79
11	17	TEMP / SEASONAL	875	1245.00	142	7875	1891.90	24	.00	10500	8608.10	18
11	**	SALARIES & WAGES - REG.	34232	32182.20	94	308088	303525.13	99	.00	410800	107274.87	74
21		GROUP INSURANCE										
21	01	HEALTH	2575	2170.40	84	23175	20408.49	88	.00	30900	10491.51	66
21	02	LIFE	16	21.76	136	144	204.60	142	.00	200	4.60-	102
21	03	DENTAL	158	138.96	88	1422	1306.64	92	.00	1900	593.36	69
21	04	L - T DISABILITY	133	125.16	94	1197	1171.22	98	.00	1600	428.78	73
21	05	CareHere Clinic	0	125.68	0	0	1181.80	0	.00	0	1181.80-	0
21	**	GROUP INSURANCE	2882	2581.96	90	25938	24272.75	94	.00	34600	10327.25	70
22		Social Sec Contribution										
22	00	Social Sec Contribution	2333	2427.91	104	20997	20977.82	100	.00	28000	7022.18	75
22	**	Social Sec Contribution	2333	2427.91	104	20997	20977.82	100	.00	28000	7022.18	75
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	37125	34498.12	93	.00	49500	15001.88	70
23	**	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	37125	34498.12	93	.00	49500	15001.88	70
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	58.95	65	819	566.09	69	.00	1100	533.91	52
26	**	WORKERS COMPENSATION	91	58.95	65	819	566.09	69	.00	1100	533.91	52
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	475	.00	0	4275	.00	0	.00	5700	5700.00	0
33	**	PROFESSIONAL SERVICE FEES	475	.00	0	4275	.00	0	.00	5700	5700.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	8.84	11	747	212.69	29	.00	1000	787.31	21
43	50	NON FLEET EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	3174	858.25	27	28566	6413.72	23	.00	38090	31676.28	17
43	**	MAINTENANCE AND REPAIRS	3298	867.09	26	29682	6626.41	22	.00	39590	32963.59	17
52		INSURANCE										
52	01	PROPERTY	341	.00	0	3069	4393.90	143	.00	4100	293.90-	107
52	02	LIABILITY	250	.00	0	2250	2717.10	121	.00	3000	282.90	91
52	**	INSURANCE	591	.00	0	5319	7111.00	134	.00	7100	11.00-	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	168.16	96	1575	1438.60	91	.00	2100	661.40	69
53	**	COMMUNICATIONS	175	168.16	96	1575	1438.60	91	.00	2100	661.40	69

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	399.00	125	2880	399.00	14	.00	3850	3451.00	10
	57	** TRAINING	320	399.00	125	2880	399.00	14	.00	3850	3451.00	10
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	2025	.00	0	.00	2700	2700.00	0
	58	** TRAVEL	225	.00	0	2025	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	900	864.50	96	.00	1200	335.50	72
	59	** OTHER PURCHASED SERVICES	100	.00	0	900	864.50	96	.00	1200	335.50	72
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	141.03	49	2619	1205.78	46	.00	3500	2294.22	35
	61	31 FUEL - CNG	20	.00	0	180	66.57	37	.00	245	178.43	27
	61	40 OPERATING	666	.00	0	5994	254.40	4	.00	8000	7745.60	3
	61	** GENERAL SUPPLIES	977	141.03	14	8793	1526.75	17	.00	11745	10218.25	13
419	**	** OTHER-UNCLASSIFIED	49824	42331.50	85	448416	401806.17	90	.00	597985	196178.83	67
41	**	** GENERAL GOVERNMENT	49824	42331.50	85	448416	401806.17	90	.00	597985	196178.83	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1548	1548.75	100	13932	13938.75	100	.00	18585	4646.25	75
	13	** EQUIPMENT REPLACEMENT	1548	1548.75	100	13932	13938.75	100	.00	18585	4646.25	75
491	**	** OPERATING TRANSFER	1548	1548.75	100	13932	13938.75	100	.00	18585	4646.25	75
49	**	** NON OPERATING EXPENSES	1548	1548.75	100	13932	13938.75	100	.00	18585	4646.25	75
DIV	1500	TOTAL *****										
		.	51372	43880.25	85	462348	415744.92	90	.00	616570	200825.08	67
DEPT	15	TOTAL *****										
		ENGINEERING	51372	43880.25	85	462348	415744.92	90	.00	616570	200825.08	67

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	14075	13156.80	94	126675	123176.63	97	.00	168900	45723.37	73	
	11 **	SALARIES & WAGES - REG.	14075	13156.80	94	126675	123176.63	97	.00	168900	45723.37	73	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	32400	26666.64	82	.00	43200	16533.36	62	
	14 **	CONTRACT LABOR	3600	3333.33	93	32400	26666.64	82	.00	43200	16533.36	62	
	21	GROUP INSURANCE											
	21 01	HEALTH	641	542.60	85	5769	5103.36	89	.00	7700	2596.64	66	
	21 02	LIFE	8	5.44	68	72	51.16	71	.00	100	48.84	51	
	21 03	DENTAL	41	34.74	85	369	326.74	89	.00	500	173.26	65	
	21 04	L - T DISABILITY	58	51.92	90	522	488.33	94	.00	700	211.67	70	
	21 05	CareHere Clinic	0	31.42	0	0	295.52	0	.00	0	295.52	0	
	21 **	GROUP INSURANCE	748	666.12	89	6732	6265.11	93	.00	9000	2734.89	70	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	858	984.04	115	7722	8261.90	107	.00	10300	2038.10	80	
	22 **	Social Sec Contribution	858	984.04	115	7722	8261.90	107	.00	10300	2038.10	80	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	15669	14077.17	90	.00	20900	6822.83	67	
	23 **	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	15669	14077.17	90	.00	20900	6822.83	67	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	13.16	53	225	123.20	55	.00	300	176.80	41	
	26 **	WORKERS COMPENSATION	25	13.16	53	225	123.20	55	.00	300	176.80	41	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	7497	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	7497	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	83	.00	0	747	810.96	109	.00	1000	189.04	81	
	52 **	INSURANCE	83	.00	0	747	810.96	109	.00	1000	189.04	81	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	35.94	28	1161	649.72	56	.00	1550	900.28	42	
	53 **	COMMUNICATIONS	129	35.94	28	1161	649.72	56	.00	1550	900.28	42	
	57	TRAINING											
	57 00	TRAINING	85	.00	0	765	399.00	52	.00	1030	631.00	39	
	57 **	TRAINING	85	.00	0	765	399.00	52	.00	1030	631.00	39	
	58	TRAVEL											
	58 00	TRAVEL	191	591.10	310	1719	591.10	34	.00	2300	1708.90	26	
	58 **	TRAVEL	191	591.10	310	1719	591.10	34	.00	2300	1708.90	26	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	84	.00	0	756	2264.05	300	.00	1010	1254.05-	224
	59	20 INTERNET SUBSCRIPTIONS	130	589.00	453	1170	1341.00	115	.00	1570	229.00	85
	59	** OTHER	214	589.00	275	1926	3605.05	187	.00	2580	1025.05-	140
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	369	129.76	35	.00	500	370.24	26
	61	40 OPERATING	66	.00	0	594	362.57	61	.00	800	437.43	45
	61	** GENERAL SUPPLIES	107	.00	0	963	492.33	51	.00	1300	807.67	38
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	466	493.92	106	4194	4508.16	108	.00	5600	1091.84	81
	64	** BOOKS & PERIODICALS	466	493.92	106	4194	4508.16	108	.00	5600	1091.84	81
416	**	** LEGAL COUNCIL	23155	21354.07	92	208395	189626.97	91	.00	277960	88333.03	68
41	**	** GENERAL GOVERNMENT	23155	21354.07	92	208395	189626.97	91	.00	277960	88333.03	68
DIV	1700	TOTAL *****										
		.	23155	21354.07	92	208395	189626.97	91	.00	277960	88333.03	68
DEPT	17	TOTAL *****										
		LEGAL	23155	21354.07	92	208395	189626.97	91	.00	277960	88333.03	68

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	29322	28216.49	96	.00	39100	10883.51	72
11	12	OFFICE / CLERICAL	14125	13010.27	92	127125	122417.82	96	.00	169500	47082.18	72
11	13	TECHNICAL	43133	39563.48	92	388197	377720.85	97	.00	517600	139879.15	73
11	14	SWORN PERSONNEL	235525	196572.12	84	2119725	1867237.22	88	.00	2826300	959062.78	66
11	16	MANAGEMENT / SUPERVISION	41666	45788.40	110	374994	425138.35	113	.00	500000	74861.65	85
11	17	TEMP / SEASONAL	9200	2765.25	30	82800	97572.01	118	.00	110400	12827.99	88
11	**	SALARIES & WAGES - REG.	346907	300741.12	87	3122163	2918302.74	94	.00	4162900	1244597.26	70
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	8156.06	70	104994	134331.96	128	.00	140000	5668.04	96
13	**	SALARIES & WAGES - O/T	11666	8156.06	70	104994	134331.96	128	.00	140000	5668.04	96
21		GROUP INSURANCE										
21	01	HEALTH	41541	34486.40	83	373869	318935.27	85	.00	498500	179564.73	64
21	02	LIFE	308	340.00	110	2772	3190.11	115	.00	3700	509.89	86
21	03	DENTAL	2625	2223.36	85	23625	20580.61	87	.00	31500	10919.39	65
21	04	L - T DISABILITY	1433	1209.92	84	12897	11309.00	88	.00	17200	5891.00	66
21	05	CareHere Clinic	0	2010.88	0	0	18613.70	0	.00	0	18613.70-	0
21	**	GROUP INSURANCE	45907	40270.56	88	413163	372628.69	90	.00	550900	178271.31	68
22		Social Sec Contribution										
22	00	Social Sec Contribution	27358	22926.58	84	246222	227095.50	92	.00	328300	101204.50	69
22	**	Social Sec Contribution	27358	22926.58	84	246222	227095.50	92	.00	328300	101204.50	69
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	43183	34684.82	80	388647	337671.10	87	.00	518200	180528.90	65
23	**	RETIREMENT CONTRIBUTIONS	43183	34684.82	80	388647	337671.10	87	.00	518200	180528.90	65
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	500	.00	0	4500	13079.40	291	.00	6000	7079.40-	218
24	**	Tuition Reimbursement	500	.00	0	4500	13079.40	291	.00	6000	7079.40-	218
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4741	2888.57	61	42669	28254.69	66	.00	56900	28645.31	50
26	**	WORKERS COMPENSATION	4741	2888.57	61	42669	28254.69	66	.00	56900	28645.31	50
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	594	690.00	116	.00	800	110.00	86
33	13	VOLUNTEER BENEFITS	250	.00	0	2250	2412.48	107	.00	3000	587.52	80
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	2844	3102.48	109	.00	3800	697.52	82
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	449.99	310	1305	449.99	35	.00	1750	1300.01	26
34	**	PROFESSIONAL SERVICE-TECH	145	449.99	310	1305	449.99	35	.00	1750	1300.01	26

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	819	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	819	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	9643.69	964	9000	24006.59	267	100.00	12000	12106.59-	201
43	15		GROUNDS	25	.00	0	225	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	10494	4000.00	38	.00	14000	10000.00	29
43	40		FLEET VEHICLES & EQUIP	4333	6628.53	153	38997	48608.47	125	9285.54	52000	5894.01-	111
43	50		NON FLEET EQUIPMENT	333	.00	0	2997	2498.62	83	.00	4000	1501.38	63
43	51		RADIOS	250	.00	0	2250	3706.43	165	.00	3000	706.43-	124
43	60		FURNITURE & EQUIPMENT	83	.00	0	747	930.95	125	.00	1000	69.05	93
43	90		MAINTENANCE CONTRACTS	19098	8757.43	46	171882	201722.46	117	18970.00	229180	8487.54	96
43	**		MAINTENANCE & REPAIRS	26288	25029.65	95	236592	285473.52	121	28355.54	315480	1650.94	100
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	4500	4570.94	102	1562.01	6000	132.95-	102
44	**		RENTAL	500	520.67	104	4500	4570.94	102	1562.01	6000	132.95-	102
52			INSURANCE										
52	01		PROPERTY	5083	.00	0	45747	66114.13	145	.00	61000	5114.13-	108
52	02		LIABILITY	6500	.00	0	58500	95648.95	164	.00	78000	17648.95-	123
52	**		INSURANCE	11583	.00	0	104247	161763.08	155	.00	139000	22763.08-	116
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	4668.41	82	51372	47254.17	92	.00	68500	21245.83	69
53	**		COMMUNICATIONS	5708	4668.41	82	51372	47254.17	92	.00	68500	21245.83	69
57			TRAINING										
57	00		TRAINING	2666	563.25-	21-	23994	23097.50	96	.00	32000	8902.50	72
57	**		TRAINING	2666	563.25-	21-	23994	23097.50	96	.00	32000	8902.50	72
58			TRAVEL										
58	00		TRAVEL	666	2103.86	316	5994	7822.92	131	.00	8000	177.08	98
58	**		TRAVEL	666	2103.86	316	5994	7822.92	131	.00	8000	177.08	98
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	50	.00	0	450	525.00	117	.00	600	75.00	88
59	**		OTHER PURCHASED SERVICES	50	.00	0	450	525.00	117	.00	600	75.00	88
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	382.85	35	9747	5746.37	59	.00	13000	7253.63	44
61	20		WEARING APPAREL	1666	3576.88	215	14994	18384.94	123	.00	20000	1615.06	92
61	30		GASOLINE & DIESEL	6666	19530.07	293	59994	81629.09	136	.00	80000	1629.09-	102
61	40		OPERATING	3333	1911.39	57	29997	21388.06	71	.00	40000	18611.94	54
61	41		PHOTOGRAPHY	41	.00	0	369	696.33	189	.00	500	196.33-	139
61	42		ARMORY/FIRING RANGE	1250	1266.82	101	11250	5274.02	47	6648.14	15000	3077.84	80
61	43		COMMUNITY POLICING	333	.00	0	2997	1652.16	55	.00	4000	2347.84	41

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
61	44		DETENTION FACILITY	333	84.70	25	2997	1377.08	46	.00	4000	2622.92	34
61	47		CRIME LAB	416	514.06	124	3744	5363.05	143	.00	5000	363.05	107
61	60		CLEANING	416	207.17	50	3744	2823.29	75	.00	5000	2176.71	57
61	**		GENERAL SUPPLIES	15537	27473.94	177	139833	144334.39	103	6648.14	186500	35517.47	81
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	133	56.56	43	1197	826.78	69	.00	1600	773.22	52
62	20		ELECTRICITY	1916	1964.67	103	17244	14832.80	86	.00	23000	8167.20	65
62	**		ELECTRICITY & NATURAL GAS	2049	2021.23	99	18441	15659.58	85	.00	24600	8940.42	64
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	8	.00	0	72	.00	0	.00	100	100.00	0
64	**		BOOKS & PERIODICALS	8	.00	0	72	.00	0	.00	100	100.00	0
421	**	**	LAW ENFORCEMENT	545869	471372.21	86	4912821	4725417.65	96	36565.69	6550630	1788646.66	73
42	**	**	PUBLIC SAFETY	545869	471372.21	86	4912821	4725417.65	96	36565.69	6550630	1788646.66	73
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	32347	32347.09	100	291123	291123.81	100	.00	388165	97041.19	75
13	**		EQUIPMENT REPLACEMENT	32347	32347.09	100	291123	291123.81	100	.00	388165	97041.19	75
491	**	**	OPERATING TRANSFER	32347	32347.09	100	291123	291123.81	100	.00	388165	97041.19	75
49	**	**	NON OPERATING EXPENSES	32347	32347.09	100	291123	291123.81	100	.00	388165	97041.19	75
DIV	2200		TOTAL *****										
			.	578216	503719.30	87	5203944	5016541.46	96	36565.69	6938795	1885687.85	73
DEPT	22		TOTAL *****										
			POLICE	578216	503719.30	87	5203944	5016541.46	96	36565.69	6938795	1885687.85	73

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	126594	123511.62	98	.00	168800	45288.38	73
	11 **	SALARIES & WAGES - REG.	14066	13330.20	95	126594	123511.62	98	.00	168800	45288.38	73
	21	GROUP INSURANCE										
	21 01	HEALTH	1283	1085.20	85	11547	10204.24	88	.00	15400	5195.76	66
	21 02	LIFE	8	10.88	136	72	102.30	142	.00	100	2.30-	102
	21 03	DENTAL	83	69.48	84	747	653.32	88	.00	1000	346.68	65
	21 04	L - T DISABILITY	58	51.66	89	522	480.95	92	.00	700	219.05	69
	21 05	CareHere Clinic	0	62.84	0	0	590.90	0	.00	0	590.90-	0
	21 **	GROUP INSURANCE	1432	1280.06	89	12888	12031.71	93	.00	17200	5168.29	70
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1075	927.80	86	9675	8583.88	89	.00	12900	4316.12	67
	22 **	Social Sec Contribution	1075	927.80	86	9675	8583.88	89	.00	12900	4316.12	67
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1741	1510.30	87	15669	14113.40	90	.00	20900	6786.60	68
	23 10	VOLUNTEER RETIREMENT CONT	5000	.00	0	45000	44450.00	99	.00	60000	15550.00	74
	23 **	RETIREMENT CONTRIBUTIONS	6741	1510.30	22	60669	58563.40	97	.00	80900	22336.60	72
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	225	159.96	71	2025	1482.15	73	.00	2700	1217.85	55
	26 **	WORKERS COMPENSATION	225	159.96	71	2025	1482.15	73	.00	2700	1217.85	55
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
	33 13	VOLUNTEER BENEFITS	3250	.00	0	29250	23109.00	79	.00	39000	15891.00	59
	33 46	Fire fighting services	6250	.00	0	56250	29461.62	52	.00	75000	45538.38	39
	33 **	PROFESSIONAL SERVICE FEES	11166	.00	0	100494	52570.62	52	.00	134000	81429.38	39
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	41	.00	0	369	.00	0	.00	500	500.00	0
	34 46	CONTRACT CLEANING	916	1168.83	128	8244	10368.45	126	4855.14	11000	4223.59-	138
	34 52	FIRE CODE INSPECTIONS	1416	.00	0	12744	17069.51	134	.00	17000	69.51-	100
	34 **	PROFESSIONAL SERVICE-TECH	2373	1168.83	49	21357	27437.96	129	4855.14	28500	3793.10-	113
	41	UTILITIES										
	41 01	WATER & SEWER	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	41 **	UTILITIES	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2500	1766.72	71	22500	16655.91	74	125.00	30000	13219.09	56
	43 19	HEATING & AIR CONDITION	500	4194.00	839	4500	6374.92	142	.00	6000	374.92-	106
	43 40	FLEET VEHICLES & EQUIP	5000	5068.24	101	45000	56474.16	126	4860.00	60000	1334.16-	102
	43 50	NON FLEET EQUIPMENT	416	449.39	108	3744	1447.39	39	.00	5000	3552.61	29
	43 51	RADIOS	583	.00	0	5247	.00	0	.00	7000	7000.00	0
	43 90	MAINTENANCE CONTRACTS	4125	7650.62	186	37125	30873.20	83	6724.62	49500	11902.18	76

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	13124	19128.97	146	118116	111825.58	95	11709.62	157500	33964.80	78
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	416	187.78	45	3744	1420.61	38	563.34	5000	3016.05	40
44	**	RENTAL	416	187.78	45	3744	1420.61	38	563.34	5000	3016.05	40
52		INSURANCE										
52	01	PROPERTY	4250	.00	0	38250	54971.89	144	.00	51000	3971.89	108
52	02	LIABILITY	4250	.00	0	38250	53793.08	141	.00	51000	2793.08	106
52	**	INSURANCE	8500	.00	0	76500	108764.97	142	.00	102000	6764.97	107
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	756.78	91	7497	6436.88	86	.00	10000	3563.12	64
53	**	COMMUNICATIONS	833	756.78	91	7497	6436.88	86	.00	10000	3563.12	64
57		TRAINING										
57	00	TRAINING	1325	2860.00	216	11925	4116.25	35	.00	15900	11783.75	26
57	**	TRAINING	1325	2860.00	216	11925	4116.25	35	.00	15900	11783.75	26
58		TRAVEL										
58	00	TRAVEL	1908	.00	0	17172	14170.80	83	.00	22900	8729.20	62
58	**	TRAVEL	1908	.00	0	17172	14170.80	83	.00	22900	8729.20	62
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	558	255.00	46	5022	4701.51	94	.00	6700	1998.49	70
59	96	FIRE-FIGHTERS BANQUET	191	.00	0	1719	229.95	13	.00	2300	2070.05	10
59	**	OTHER PURCHASED SERVICES	749	255.00	34	6741	4931.46	73	.00	9000	4068.54	55
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	47.62	36	1197	763.01	64	.00	1600	836.99	48
61	20	WEARING APPAREL	291	.00	0	2619	147.54	6	.00	3500	3352.46	4
61	22	PROGRAM	416	.00	0	3744	2580.54	69	.00	5000	2419.46	52
61	30	GASOLINE & DIESEL	688	3735.50	543	6192	11718.49	189	.00	8265	3453.49	142
61	40	OPERATING	5000	2163.58	43	45000	26152.89	58	5159.56	60000	28687.55	52
61	41	PHOTOGRAPHY	83	.00	0	747	.00	0	.00	1000	1000.00	0
61	60	CLEANING	291	.00	0	2619	812.78	31	.00	3500	2687.22	23
61	**	GENERAL SUPPLIES	6902	5946.70	86	62118	42175.25	68	5159.56	82865	35530.19	57
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	50	54.02	108	450	458.04	102	.00	600	141.96	76
62	20	ELECTRICITY	1916	1842.19	96	17244	15781.77	92	.00	23000	7218.23	69
62	**	ELECTRICITY & NATURAL GAS	1966	1896.21	97	17694	16239.81	92	.00	23600	7360.19	69
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	498.65	399	1125	664.40	59	.00	1500	835.60	44
64	**	BOOKS & PERIODICALS	125	498.65	399	1125	664.40	59	.00	1500	835.60	44
422	**	** FIRE CONTROL	73192	49907.24	68	658728	594927.35	90	22287.66	878465	261249.99	70

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	73192	49907.24	68	658728	594927.35	90	22287.66	878465	261249.99	70
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46106	46106.67	100	414954	414960.03	100	.00	553280	138319.97	75
	13	** EQUIPMENT REPLACEMENT	46106	46106.67	100	414954	414960.03	100	.00	553280	138319.97	75
491	**	** OPERATING TRANSFER	46106	46106.67	100	414954	414960.03	100	.00	553280	138319.97	75
49	**	** NON OPERATING EXPENSES	46106	46106.67	100	414954	414960.03	100	.00	553280	138319.97	75
DIV	2300	TOTAL *****										
		.	119298	96013.91	81	1073682	1009887.38	94	22287.66	1431745	399569.96	72
DEPT	23	TOTAL *****										
		FIRE	119298	96013.91	81	1073682	1009887.38	94	22287.66	1431745	399569.96	72

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	252000	252856.08	100	.00	336000	83143.92	75
	33	** PROFESSIONAL SERVICE FEES	28000	28000.00	100	252000	252856.08	100	.00	336000	83143.92	75
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	4841.29	166	26244	15068.82	57	.00	35000	19931.18	43
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	14625	18522.83	127	.00	19500	977.17	95
	43	** MAINTENANCE & REPAIRS	4541	4841.29	107	40869	33591.65	82	.00	54500	20908.35	62
	52	INSURANCE										
	52	02 LIABILITY	916	.00	0	8244	9085.79	110	.00	11000	1914.21	83
	52	** INSURANCE	916	.00	0	8244	9085.79	110	.00	11000	1914.21	83
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	291	286.02	98	2619	2591.51	99	.00	3500	908.49	74
	53	** COMMUNICATIONS	291	286.02	98	2619	2591.51	99	.00	3500	908.49	74
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	2333	3949.13	169	20997	31509.18	150	.00	28000	3509.18-	113
	61	** GENERAL SUPPLIES	2333	3949.13	169	20997	31509.18	150	.00	28000	3509.18-	113
423	**	** EMERGENCY MEDICAL SERVICE	36081	37076.44	103	324729	329634.21	102	.00	433000	103365.79	76
42	**	** PUBLIC SAFETY	36081	37076.44	103	324729	329634.21	102	.00	433000	103365.79	76
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19006	19006.67	100	171054	171060.03	100	.00	228080	57019.97	75
	13	** EQUIPMENT REPLACEMENT	19006	19006.67	100	171054	171060.03	100	.00	228080	57019.97	75
491	**	** OPERATING TRANSFER	19006	19006.67	100	171054	171060.03	100	.00	228080	57019.97	75
49	**	** NON OPERATING EXPENSES	19006	19006.67	100	171054	171060.03	100	.00	228080	57019.97	75
DIV	2400	TOTAL *****										
		EMS	55087	56083.11	102	495783	500694.24	101	.00	661080	160385.76	76
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55087	56083.11	102	495783	500694.24	101	.00	661080	160385.76	76

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8883	6201.61	70	79947	74806.62	94	.00	106600	31793.38	70
	11	** SALARIES & WAGES - REG.	8883	6201.61	70	79947	74806.62	94	.00	106600	31793.38	70
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	454.28	182	2250	2605.65	116	.00	3000	394.35	87
	13	** SALARIES & WAGES - O/T	250	454.28	182	2250	2605.65	116	.00	3000	394.35	87
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1085.20	56	17397	10058.80	58	.00	23200	13141.20	43
	21	02 LIFE	16	10.88	68	144	132.49	92	.00	200	67.51	66
	21	03 DENTAL	125	69.48	56	1125	644.02	57	.00	1500	855.98	43
	21	04 L - T DISABILITY	41	25.46	62	369	304.03	82	.00	500	195.97	61
	21	05 CareHere Clinic	0	62.84	0	0	582.47	0	.00	0	582.47-	0
	21	** GROUP INSURANCE	2115	1253.86	59	19035	11721.81	62	.00	25400	13678.19	46
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	492.99	66	6750	5677.73	84	.00	9000	3322.27	63
	22	** Social Sec Contribution	750	492.99	66	6750	5677.73	84	.00	9000	3322.27	63
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	754.12	62	10944	8853.73	81	.00	14600	5746.27	61
	23	** RETIREMENT CONTRIBUTIONS	1216	754.12	62	10944	8853.73	81	.00	14600	5746.27	61
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	99.52	48	1872	1171.13	63	.00	2500	1328.87	47
	26	** WORKERS COMPENSATION	208	99.52	48	1872	1171.13	63	.00	2500	1328.87	47
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	196308	196302.78	100	.00	261750	65447.22	75
	33	** Professional Services	21812	21811.42	100	196308	196302.78	100	.00	261750	65447.22	75
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	.00	0	3744	444.00	12	.00	5000	4556.00	9
	43	40 FLEET VEHICLES & EQUIP	291	157.94	54	2619	1233.51	47	.00	3500	2266.49	35
	43	** MAINTENANCE & REPAIRS	707	157.94	22	6363	1677.51	26	.00	8500	6822.49	20
	52	INSURANCE										
	52	01 PROPERTY	666	.00	0	5994	8744.34	146	.00	8000	744.34-	109
	52	02 LIABILITY	166	.00	0	1494	1529.80	102	.00	2000	470.20	77
	52	** INSURANCE	832	.00	0	7488	10274.14	137	.00	10000	274.14-	103
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	166.40	100	1494	1444.44	97	.00	2000	555.56	72
	53	** COMMUNICATIONS	166	166.40	100	1494	1444.44	97	.00	2000	555.56	72

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	1125	198.00	18	.00	1500	1302.00	13
	57 **	TRAINING	125	.00	0	1125	198.00	18	.00	1500	1302.00	13
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	50	.00	0	450	95.85	21	.00	600	504.15	16
	61 30	GASOLINE & DIESEL	458	888.32	194	4122	4216.05	102	.00	5500	1283.95	77
	61 40	OPERATING	416	21.99	5	3744	303.15	8	.00	5000	4696.85	6
	61 **	GENERAL SUPPLIES	965	910.31	94	8685	4615.05	53	.00	11600	6984.95	40
425	** **	ANIMAL CONTROL	38070	32302.45	85	342630	319348.59	93	.00	456950	137601.41	70
42	** **	PUBLIC SAFETY	38070	32302.45	85	342630	319348.59	93	.00	456950	137601.41	70
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
491	** **	OPERATING TRANSFER	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
DIV	2500	TOTAL *****										
		.	39895	34127.45	86	359055	335773.59	94	.00	478850	143076.41	70
DEPT	25	TOTAL *****										
		HUMANE	39895	34127.45	86	359055	335773.59	94	.00	478850	143076.41	70

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	3775.62	38	89694	57266.90	64	.00	119600	62333.10	48
	11	12	OFFICE / CLERICAL	3666	3420.25	93	32994	32098.84	97	.00	44000	11901.16	73
	11	13	TECHNICAL	4150	4013.20	97	37350	31850.74	85	.00	49800	17949.26	64
	11	16	MANAGEMENT / SUPERVISION	4941	5073.50	103	44469	44267.60	100	.00	59300	15032.40	75
	11	**	SALARIES & WAGES - REG.	22723	16282.57	72	204507	165484.08	81	.00	272700	107215.92	61
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	244.23	29	7497	2751.90	37	.00	10000	7248.10	28
	13	**	SALARIES & WAGES - O/T	833	244.23	29	7497	2751.90	37	.00	10000	7248.10	28
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	777.60	0	0	5406.75	0	.00	0	5406.75-	0
	14	**	CONTRACT LABOR	0	777.60	0	0	5406.75	0	.00	0	5406.75-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4291	2914.50	68	38619	27877.23	72	.00	51500	23622.77	54
	21	02	LIFE	41	23.81	58	369	273.13	74	.00	500	226.87	55
	21	03	DENTAL	266	186.59	70	2394	1794.79	75	.00	3200	1405.21	56
	21	04	L - T DISABILITY	100	64.32	64	900	674.31	75	.00	1200	525.69	56
	21	05	CareHere Clinic	0	168.77	0	0	1623.26	0	.00	0	1623.26-	0
	21	**	GROUP INSURANCE	4698	3357.99	72	42282	32242.72	76	.00	56400	24157.28	57
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	1198.49	67	16200	12190.33	75	.00	21600	9409.67	56
	22	**	Social Sec Contribution	1800	1198.49	67	16200	12190.33	75	.00	21600	9409.67	56
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	1872.51	64	26244	19261.15	73	.00	35000	15738.85	55
	23	**	RETIREMENT CONTRIBUTIONS	2916	1872.51	64	26244	19261.15	73	.00	35000	15738.85	55
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	156.78	33	4347	1917.34	44	.00	5800	3882.66	33
	26	**	WORKERS COMPENSATION	483	156.78	33	4347	1917.34	44	.00	5800	3882.66	33
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	41247	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	3753	.00	0	33777	.00	0	.00	45045	45045.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	34947	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	109971	.00	0	.00	146647	146647.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	372.00	15	22500	5702.86	25	.00	30000	24297.14	19
	43	25	TRAFFIC SIGNAL	1666	.00	0	14994	366.97-	2-	21645.00	20000	1278.03-	106
	43	40	FLEET VEHICLES & EQUIP	1250	1226.72	98	11250	14640.71	130	.00	15000	359.29	98
	43	**	MAINTENANCE & REPAIRS	5416	1598.72	30	48744	19976.60	41	21645.00	65000	23378.40	64

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	1647	2235.35	136	.00	2200	35.35	102	
	52	02	LIABILITY	583	.00	0	5247	5978.66	114	.00	7000	1021.34	85	
	52	**	INSURANCE	766	.00	0	6894	8214.01	119	.00	9200	985.99	89	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	333	202.67	61	2997	1767.16	59	.00	4000	2232.84	44	
	53	**	COMMUNICATIONS	333	202.67	61	2997	1767.16	59	.00	4000	2232.84	44	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	2250	450.00	20	.00	3000	2550.00	15	
	57	**	TRAINING	250	.00	0	2250	450.00	20	.00	3000	2550.00	15	
	58		TRAVEL											
	58	00	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0	
	58	**	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	369	180.00	49	.00	500	320.00	36	
	59	**	MISCELLANEOUS	41	.00	0	369	180.00	49	.00	500	320.00	36	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	16.18	32	450	276.75	62	.00	600	323.25	46	
	61	20	WEARING APPAREL	166	111.10	67	1494	989.00	66	95.04	2000	915.96	54	
	61	30	GASOLINE & DIESEL	203	947.81	467	1827	2632.85	144	.00	2440	192.85	108	
	61	31	FUEL - CNG	500	818.70	164	4500	4118.54	92	.00	6000	1881.46	69	
	61	40	OPERATING	1000	1524.26	152	9000	18825.28	209	65.86	12000	6891.14	157	
	61	45	STREET SIGNS	1250	180.79	15	11250	5603.35	50	.00	15000	9396.65	37	
	61	**	GENERAL SUPPLIES	3169	3598.84	114	28521	32445.77	114	160.90	38040	5433.33	86	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	18750	16026.73	86	168750	119334.00	71	.00	225000	105666.00	53	
	62	**	ELECTRICITY & NATURAL GAS	18750	16026.73	86	168750	119334.00	71	.00	225000	105666.00	53	
431	**	**	STREET	74438	45317.13	61	669942	421621.81	63	21805.90	893387	449959.29	50	
43	**	**	PUBLIC WORKS	74438	45317.13	61	669942	421621.81	63	21805.90	893387	449959.29	50	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3900	3900.00	100	35100	35100.00	100	.00	46800	11700.00	75	
	13	**	EQUIPMENT REPLACEMENT	3900	3900.00	100	35100	35100.00	100	.00	46800	11700.00	75	
491	**	**	OPERATING TRANSFER	3900	3900.00	100	35100	35100.00	100	.00	46800	11700.00	75	
49	**	**	NON OPERATING EXPENSES	3900	3900.00	100	35100	35100.00	100	.00	46800	11700.00	75	



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	14664.66	42	311922	161661.45	52	.00	415900	254238.55	39
	11	16	MANAGEMENT / SUPERVISION	4941	5073.50	103	44469	43613.76	98	.00	59300	15686.24	74
	11	17	TEMP / SEASONAL	1208	.00	0	10872	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	19738.16	48	367263	205275.21	56	.00	489700	284424.79	42
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	432.04	52	7497	4365.78	58	.00	10000	5634.22	44
	13	**	SALARIES & WAGES - O/T	833	432.04	52	7497	4365.78	58	.00	10000	5634.22	44
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	3128.63	0	0	29354.41	0	.00	0	29354.41-	0
	14	**	CONTRACT LABOR	0	3128.63	0	0	29354.41	0	.00	0	29354.41-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9441	4139.38	44	84969	41772.92	49	.00	113300	71527.08	37
	21	02	LIFE	75	42.10	56	675	425.86	63	.00	900	474.14	47
	21	03	DENTAL	591	269.15	46	5319	2719.88	51	.00	7100	4380.12	38
	21	04	L - T DISABILITY	283	87.07	31	2547	871.94	34	.00	3400	2528.06	26
	21	05	CareHere Clinic	0	243.44	0	0	2459.88	0	.00	0	2459.88-	0
	21	**	GROUP INSURANCE	10390	4781.14	46	93510	48250.48	52	.00	124700	76449.52	39
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	1502.31	44	30825	15892.52	52	.00	41100	25207.48	39
	22	**	Social Sec Contribution	3425	1502.31	44	30825	15892.52	52	.00	41100	25207.48	39
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	2285.27	43	48447	24249.30	50	.00	64600	40350.70	38
	23	**	RETIREMENT CONTRIBUTIONS	5383	2285.27	43	48447	24249.30	50	.00	64600	40350.70	38
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	216.75	30	6525	2389.88	37	.00	8700	6310.12	28
	26	**	WORKERS COMPENSATION	725	216.75	30	6525	2389.88	37	.00	8700	6310.12	28
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1240.00	37	29997	26026.00	87	36403.00	40000	22429.00-	156
	34	47	STORMWATER PROGRAM	1000	1022.05	102	9000	7344.09	82	.00	12000	4655.91	61
	34	**	PROFESSIONAL SERVICE-TECH	4333	2262.05	52	38997	33370.09	86	36403.00	52000	17773.09-	134
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	3382.75	135	22500	13877.51	62	.00	30000	16122.49	46
	43	**	MAINTENANCE & REPAIRS	2916	3382.75	116	26244	13877.51	53	.00	35000	21122.49	40
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	1719	2282.11	133	.00	2300	17.89	99
	52	02	LIABILITY	500	.00	0	4500	5548.44	123	.00	6000	451.56	93
	52	**	INSURANCE	691	.00	0	6219	7830.55	126	.00	8300	469.45	94

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

43		PUBLIC WORKS										
433		DRAINAGE										
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	0	41.34	0	0	323.83	0	.00	0	323.83-	0
53	**	COMMUNICATIONS	0	41.34	0	0	323.83	0	.00	0	323.83-	0
57		TRAINING										
57	00	TRAINING	375	.00	0	3375	925.00	27	.00	4500	3575.00	21
57	**	TRAINING	375	.00	0	3375	925.00	27	.00	4500	3575.00	21
58		TRAVEL										
58	00	TRAVEL	16	.00	0	144	2.38	2	.00	200	197.62	1
58	**	TRAVEL	16	.00	0	144	2.38	2	.00	200	197.62	1
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	19.77	79	225	241.92	108	.00	300	58.08	81
61	20	WEARING APPAREL	500	503.05	101	4500	4228.63	94	142.56	6000	1628.81	73
61	30	GASOLINE & DIESEL	1000	2690.80	269	9000	7368.46	82	.00	12000	4631.54	61
61	31	FUEL - CNG	216	705.66	327	1944	2584.69	133	.00	2600	15.31	99
61	40	OPERATING	833	4319.07	519	7497	12730.50	170	990.35	10000	3720.85-	137
61	50	CHEMICALS	2083	1916.47	92	18747	2136.78	11	8894.65	25000	13968.57	44
61	**	GENERAL SUPPLIES	4657	10154.82	218	41913	29290.98	70	10027.56	55900	16581.46	70
433	**	** DRAINAGE	74551	47925.26	64	670959	415397.92	62	46430.56	894700	432871.52	52
43	**	** PUBLIC WORKS	74551	47925.26	64	670959	415397.92	62	46430.56	894700	432871.52	52
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	5402	5402.09	100	48618	48618.81	100	.00	64825	16206.19	75
13	**	EQUIPMENT REPLACEMENT	5402	5402.09	100	48618	48618.81	100	.00	64825	16206.19	75
491	**	** OPERATING TRANSFER	5402	5402.09	100	48618	48618.81	100	.00	64825	16206.19	75
49	**	** NON OPERATING EXPENSES	5402	5402.09	100	48618	48618.81	100	.00	64825	16206.19	75
DIV	2900	TOTAL *****										
		.	79953	53327.35	67	719577	464016.73	65	46430.56	959525	449077.71	53
DEPT	29	TOTAL *****										
		DRAINAGE	79953	53327.35	67	719577	464016.73	65	46430.56	959525	449077.71	53

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	25875	25384.16	98	.00	34500	9115.84	74
11	13	TECHNICAL	20458	19344.00	95	184122	180568.16	98	.00	245500	64931.84	74
11	16	MANAGEMENT / SUPERVISION	11750	10967.60	93	105750	103847.10	98	.00	141000	37152.90	74
11	**	SALARIES & WAGES - REG.	35083	33022.00	94	315747	309799.42	98	.00	421000	111200.58	74
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	389.55	117	2997	967.27	32	.00	4000	3032.73	24
13	**	SALARIES & WAGES - O/T	333	389.55	117	2997	967.27	32	.00	4000	3032.73	24
21		GROUP INSURANCE										
21	01	HEALTH	4825	4069.50	84	43425	38212.04	88	.00	57900	19687.96	66
21	02	LIFE	41	40.82	100	369	383.29	104	.00	500	116.71	77
21	03	DENTAL	300	260.56	87	2700	2446.60	91	.00	3600	1153.40	68
21	04	L - T DISABILITY	166	134.50	81	1494	1255.79	84	.00	2000	744.21	63
21	05	CareHere Clinic	0	235.66	0	0	2212.84	0	.00	0	2212.84	0
21	**	GROUP INSURANCE	5332	4741.04	89	47988	44510.56	93	.00	64000	19489.44	70
22		Social Sec Contribution										
22	00	Social Sec Contribution	2708	2481.38	92	24372	23072.64	95	.00	32500	9427.36	71
22	**	Social Sec Contribution	2708	2481.38	92	24372	23072.64	95	.00	32500	9427.36	71
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4375	3785.50	87	39375	35515.20	90	.00	52500	16984.80	68
23	**	RETIREMENT CONTRIBUTIONS	4375	3785.50	87	39375	35515.20	90	.00	52500	16984.80	68
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	1469.04	2369	558	2393.03	429	.00	750	1643.03	319
24	**	Tuition Reimbursement	62	1469.04	2369	558	2393.03	429	.00	750	1643.03	319
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	62.33	58	972	581.16	60	.00	1300	718.84	45
26	**	WORKERS COMPENSATION	108	62.33	58	972	581.16	60	.00	1300	718.84	45
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	747	172.26	23	.00	1000	827.74	17
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	747	172.26	23	.00	1000	827.74	17
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	3744	1000.00	27	.00	5000	4000.00	20
34	53	Outside Plan Review	208	.00	0	1872	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	5616	1000.00	18	.00	7500	6500.00	13
42		CLEANING SERVICES										
42	40	LOT MOWING	333	640.00	192	2997	1160.00	39	.00	4000	2840.00	29
42	**	CLEANING SERVICES	333	640.00	192	2997	1160.00	39	.00	4000	2840.00	29

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	416	724.73	174	3744	1798.08	48	.00	5000	3201.92	36	
43	90		MAINTENANCE CONTRACTS	41	.00	0	369	283.10	77	.00	500	216.90	57	
43	**		MAINTENANCE & REPAIR	457	724.73	159	4113	2081.18	51	.00	5500	3418.82	38	
52			INSURANCE											
52	01		PROPERTY	408	.00	0	3672	5272.68	144	.00	4900	372.68-	108	
52	02		LIABILITY	333	.00	0	2997	3656.89	122	.00	4000	343.11	91	
52	**		INSURANCE	741	.00	0	6669	8929.57	134	.00	8900	29.57-	100	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	360	295.18	82	3240	2426.42	75	.00	4320	1893.58	56	
53	**		COMMUNICATIONS	360	295.18	82	3240	2426.42	75	.00	4320	1893.58	56	
57			TRAINING											
57	00		TRAINING	416	6855.00	1648	3744	9779.87	261	.00	5000	4779.87-	196	
57	**		TRAINING	416	6855.00	1648	3744	9779.87	261	.00	5000	4779.87-	196	
58			TRAVEL											
58	00		TRAVEL	375	335.61	90	3375	1372.57	41	.00	4500	3127.43	31	
58	**		TRAVEL	375	335.61	90	3375	1372.57	41	.00	4500	3127.43	31	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	214	60.00	28	1926	748.10	39	.00	2575	1826.90	29	
59	**		OTHER PURCHASED SERVICES	214	60.00	28	1926	748.10	39	.00	2575	1826.90	29	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	157.33	38	3744	4195.95	112	.00	5000	804.05	84	
61	20		WEARING APPAREL	41	.00	0	369	610.57	166	.00	500	110.57-	122	
61	30		GASOLINE & DIESEL	250	570.84	228	2250	2199.48	98	.00	3000	800.52	73	
61	31		FUEL - CNG	150	273.01	182	1350	888.86	66	.00	1800	911.14	49	
61	40		OPERATING	375	236.33	63	3375	2706.45	80	.00	4500	1793.55	60	
61	**		GENERAL SUPPLIES	1232	1237.51	100	11088	10601.31	96	.00	14800	4198.69	72	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	50	101.00	202	450	147.95	33	.00	600	452.05	25	
64	**		BOOKS & PERIODICALS	50	101.00	202	450	147.95	33	.00	600	452.05	25	
436	**	**	BLDG INSP./CODE ENFORCE	52886	56199.87	106	475974	455258.51	96	.00	634745	179486.49	72	
43	**	**	PUBLIC WORKS	52886	56199.87	106	475974	455258.51	96	.00	634745	179486.49	72	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2250	2250.00	100	20250	20250.00	100	.00	27000	6750.00	75	
13	**		EQUIPMENT REPLACEMENT	2250	2250.00	100	20250	20250.00	100	.00	27000	6750.00	75	



FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	34658	29689.95	86	311922	264056.52	85	.00	415900	151843.48	64
	11	16	MANAGEMENT / SUPERVISION	12683	10857.00	86	114147	92241.05	81	.00	152200	59958.95	61
	11	**	SALARIES & WAGES - REG.	47341	40546.95	86	426069	356297.57	84	.00	568100	211802.43	63
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	3498.34	84	37494	47882.05	128	.00	50000	2117.95	96
	13	**	SALARIES & WAGES - O/T	4166	3498.34	84	37494	47882.05	128	.00	50000	2117.95	96
	21		GROUP INSURANCE										
	21	01	HEALTH	8691	6736.69	78	78219	60638.64	78	.00	104300	43661.36	58
	21	02	LIFE	66	67.77	103	594	609.35	103	.00	800	190.65	76
	21	03	DENTAL	550	432.61	79	4950	3910.49	79	.00	6600	2689.51	59
	21	04	L - T DISABILITY	208	163.33	79	1872	1456.11	78	.00	2500	1043.89	58
	21	05	CareHere Clinic	0	391.26	0	0	3536.78	0	.00	0	3536.78	0
	21	**	GROUP INSURANCE	9515	7791.66	82	85635	70151.37	82	.00	114200	44048.63	61
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3941	3233.88	82	35469	29646.32	84	.00	47300	17653.68	63
	22	**	Social Sec Contribution	3941	3233.88	82	35469	29646.32	84	.00	47300	17653.68	63
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6366	4990.31	78	57294	46184.76	81	.00	76400	30215.24	61
	23	**	RETIREMENT CONTRIBUTIONS	6366	4990.31	78	57294	46184.76	81	.00	76400	30215.24	61
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	558	302.09	54	5022	2791.82	56	.00	6700	3908.18	42
	26	**	WORKERS COMPENSATION	558	302.09	54	5022	2791.82	56	.00	6700	3908.18	42
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	37500	34358.00	92	337500	299676.60	89	180226.00	450000	29902.60	107
	34	**	PROF. SERVICE -TECH	37500	34358.00	92	337500	299676.60	89	180226.00	450000	29902.60	107
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1683	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1683	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	83	.00	0	747	614.25	82	.00	1000	385.75	61
	43	20	PARKS	10000	3792.50	38	90000	100873.52	112	25633.88	120000	6507.40	105
	43	40	FLEET VEHICLES & EQUIP	1833	4500.21	246	16497	14596.36	89	.00	22000	7403.64	66
	43	50	NON FLEET EQUIPMENT	66	.00	0	594	893.11	150	.00	800	93.11	112
	43	90	MAINTENANCE CONTRACTS	75	.00	0	675	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	12057	8292.71	69	108513	116977.24	108	25633.88	144700	2088.88	99

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00 0	
	44	** RENTAL	83	.00	0	747	.00	0	.00	1000	1000.00 0	
	52	INSURANCE										
	52	01 PROPERTY	91	.00	0	819	1106.20	135	.00	1100	6.20- 101	
	52	02 LIABILITY	583	.00	0	5247	6298.63	120	.00	7000	701.37 90	
	52	** INSURANCE	674	.00	0	6066	7404.83	122	.00	8100	695.17 91	
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	186.23	75	2250	1577.98	70	.00	3000	1422.02 53	
	53	** COMMUNICATIONS	250	186.23	75	2250	1577.98	70	.00	3000	1422.02 53	
	57	TRAINING										
	57	00 TRAINING	191	615.00	322	1719	1620.00	94	.00	2300	680.00 70	
	57	** TRAINING	191	615.00	322	1719	1620.00	94	.00	2300	680.00 70	
	58	TRAVEL										
	58	00 TRAVEL	125	1031.16	825	1125	1031.16	92	.00	1500	468.84 69	
	58	** TRAVEL	125	1031.16	825	1125	1031.16	92	.00	1500	468.84 69	
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	162	145.00	90	.00	225	80.00 64	
	59	** OTHER PURCHASED SERVICES	18	.00	0	162	145.00	90	.00	225	80.00 64	
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	8.09	32	225	155.56	69	.00	300	144.44 52	
	61	20 WEARING APPAREL	433	397.11	92	3897	3292.37	85	110.00	5200	1797.63 65	
	61	30 GASOLINE & DIESEL	1000	3887.96	389	9000	12837.79	143	.00	12000	837.79- 107	
	61	31 FUEL - CNG	333	980.63	295	2997	3660.27	122	.00	4000	339.73 92	
	61	40 OPERATING	1000	1196.35	120	9000	7576.55	84	62.85	12000	4360.60 64	
	61	50 CHEMICALS	1000	.00	0	9000	8758.92	97	.00	12000	3241.08 73	
	61	60 CLEANING	500	1450.26	290	4500	7192.04	160	2587.11	6000	3779.15- 163	
	61	** GENERAL SUPPLIES	4291	7920.40	185	38619	43473.50	113	2759.96	51500	5266.54 90	
452	**	** PARK	127263	112766.73	89	1145367	1024860.20	90	208619.84	1527275	293794.96 81	
45	**	** CULTURE-RECREATION	127263	112766.73	89	1145367	1024860.20	90	208619.84	1527275	293794.96 81	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4432	4432.92	100	39888	39896.28	100	.00	53195	13298.72 75	
	13	** EQUIPMENT REPLACEMENT	4432	4432.92	100	39888	39896.28	100	.00	53195	13298.72 75	
491	**	** OPERATING TRANSFER	4432	4432.92	100	39888	39896.28	100	.00	53195	13298.72 75	
49	**	** NON OPERATING EXPENSES	4432	4432.92	100	39888	39896.28	100	.00	53195	13298.72 75	



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	14966.81	93	144900	129308.45	89	.00	193200	63891.55	67
	11	12	OFFICE / CLERICAL	15258	17524.37	115	137322	159999.33	117	.00	183100	23100.67	87
	11	16	MANAGEMENT / SUPERVISION	30633	21887.40	72	275697	193729.29	70	.00	367600	173870.71	53
	11	17	TEMP / SEASONAL	26816	27243.02	102	241344	181848.81	75	.00	321800	139951.19	57
	11	**	SALARIES & WAGES - REG.	88807	81621.60	92	799263	664885.88	83	.00	1065700	400814.12	62
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	9987.21	480	18747	31575.15	168	.00	25000	6575.15-	126
	13	**	SALARIES & WAGES - O/T	2083	9987.21	480	18747	31575.15	168	.00	25000	6575.15-	126
	21		GROUP INSURANCE										
	21	01	HEALTH	11266	8932.90	79	101394	80399.05	79	.00	135200	54800.95	60
	21	02	LIFE	83	95.18	115	747	847.13	113	.00	1000	152.87	85
	21	03	DENTAL	708	573.20	81	6372	5188.23	81	.00	8500	3311.77	61
	21	04	L - T DISABILITY	258	219.54	85	2322	1962.66	85	.00	3100	1137.34	63
	21	05	CareHere Clinic	0	518.42	0	0	4706.23	0	.00	0	4706.23-	0
	21	**	GROUP INSURANCE	12315	10339.24	84	110835	93103.30	84	.00	147800	54696.70	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	6867.59	99	62550	51882.89	83	.00	83400	31517.11	62
	22	**	Social Sec Contribution	6950	6867.59	99	62550	51882.89	83	.00	83400	31517.11	62
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7916	6682.69	84	71244	57706.51	81	.00	95000	37293.49	61
	23	**	RETIREMENT CONTRIBUTIONS	7916	6682.69	84	71244	57706.51	81	.00	95000	37293.49	61
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	500.38	69	6525	3560.78	55	.00	8700	5139.22	41
	26	**	WORKERS COMPENSATION	725	500.38	69	6525	3560.78	55	.00	8700	5139.22	41
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	327.02	7	41247	38037.00	92	1898.02	55000	15064.98	73
	43	15	GROUNDS	375	575.00	153	3375	3875.00	115	.00	4500	625.00	86
	43	19	HEATING & AIR CONDITION	3333	7148.00	215	29997	33478.69	112	11908.90	40000	5387.59-	114
	43	20	POOL	2166	791.91	37	19494	26912.79	138	4161.84	26000	5074.63-	120
	43	40	FLEET VEHICLES & EQUIP	0	557.37	0	0	1989.69	0	.00	0	1989.69-	0
	43	90	MAINTENANCE CONTRACTS	4068	3858.90	95	36612	47941.93	131	4917.30	48825	4034.23-	108
	43	**	MAINTENANCE & REPAIRS	14525	13258.20	91	130725	152235.10	117	22886.06	174325	796.16-	101
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	2997	2189.62	73	830.85	4000	979.53	76
	44	**	RENTAL	333	276.95	83	2997	2189.62	73	830.85	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	89244	130208.71	146	.00	119000	11208.71-	109
	52 02	LIABILITY	500	.00	0	4500	6370.88	142	.00	6000	370.88-	106
	52 **	INSURANCE	10416	.00	0	93744	136579.59	146	.00	125000	11579.59-	109
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	861	742.54	86	7749	7800.12	101	.00	10335	2534.88	76
	53 **	COMMUNICATIONS	861	742.54	86	7749	7800.12	101	.00	10335	2534.88	76
	54	ADVERTISING										
	54 00	ADVERTISING	2250	.00	0	20250	22767.86	112	.00	27000	4232.14	84
	54 **	ADVERTISING	2250	.00	0	20250	22767.86	112	.00	27000	4232.14	84
	57	TRAINING										
	57 00	TRAINING	500	2160.00	432	4500	3218.42	72	.00	6000	2781.58	54
	57 **	TRAINING	500	2160.00	432	4500	3218.42	72	.00	6000	2781.58	54
	58	TRAVEL										
	58 00	TRAVEL	416	5073.28	1220	3744	2249.18	60	.00	5000	2750.82	45
	58 **	TRAVEL	416	5073.28	1220	3744	2249.18	60	.00	5000	2750.82	45
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	191	.00	0	1719	2124.00	124	.00	2300	176.00	92
	59 **	OTHER	191	.00	0	1719	2124.00	124	.00	2300	176.00	92
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	750	791.71	106	6750	9405.75	139	.00	9000	405.75-	105
	61 20	WEARING APPAREL	541	1036.40	192	4869	4215.45	87	.00	6500	2284.55	65
	61 30	GASOLINE & DIESEL	44	264.66	602	396	1016.48	257	.00	530	486.48-	192
	61 31	FUEL - CNG	32	21.58	67	288	174.19	61	.00	390	215.81	45
	61 40	OPERATING	2083	1717.55	83	18747	19030.72	102	1477.41	25000	4491.87	82
	61 42	Special Events	3166	1550.59	49	28494	29323.79	103	199.99	38000	8476.22	78
	61 43	Aquatics	1000	1164.21	116	9000	16425.71	183	.00	12000	4425.71-	137
	61 50	CHEMICALS	1666	1721.54	103	14994	9726.21	65	10123.00	20000	150.79	99
	61 51	RE-SALE ITEMS	250	196.72	79	2250	1002.63	45	.00	3000	1997.37	33
	61 60	CLEANING	2083	1677.67	81	18747	17589.82	94	12660.86	25000	5250.68-	121
	61 **	GENERAL SUPPLIES	11615	10142.63	87	104535	107910.75	103	24461.26	139420	7047.99	95
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	9008.95	309	26244	42089.28	160	.00	35000	7089.28-	120
	62 20	ELECTRICITY	11583	11513.36	99	104247	81372.20	78	.00	139000	57627.80	59
	62 **	ELECTRICITY & NATURAL GAS	14499	20522.31	142	130491	123461.48	95	.00	174000	50538.52	71
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	26244	60167.40	229	.00	35000	25167.40-	172
	86 **	CAPITAL OUTLAY	2916	.00	0	26244	60167.40	229	.00	35000	25167.40-	172
451	**	** RECREATION	178734	168174.62	94	1608606	1523418.03	95	48178.17	2144980	573383.80	73

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	168174.62	94	1608606	1523418.03	95	48178.17	2144980	573383.80	73
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	18945	18945.00	100	.00	25260	6315.00	75
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	18945	18945.00	100	.00	25260	6315.00	75
491	**	** OPERATING TRANSFER	2105	2105.00	100	18945	18945.00	100	.00	25260	6315.00	75
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	18945	18945.00	100	.00	25260	6315.00	75
DIV	3711	TOTAL ***** RECREATION CENTER	180839	170279.62	94	1627551	1542363.03	95	48178.17	2170240	579698.80	73

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS							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										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	3255.00	391	7497	8457.00	113	.00	10000	1543.00 85	
	14	** CONTRACT LABOR	833	3255.00	391	7497	8457.00	113	.00	10000	1543.00 85	
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	18000	.00	0	.00	24000	24000.00 0	
	41	** UTILITY SERVICES	2000	.00	0	18000	.00	0	.00	24000	24000.00 0	
	52	INSURANCE										
	52	01 PROPERTY	166	.00	0	1494	2216.19	148	.00	2000	216.19- 111	
	52	** INSURANCE	166	.00	0	1494	2216.19	148	.00	2000	216.19- 111	
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	30.00	28	972	650.03	67	.00	1300	649.97 50	
	61	70 PROGRAM	416	777.31	187	3744	3771.49	101	4724.10	5000	3495.59- 170	
	61	** GENERAL SUPPLIES	524	807.31	154	4716	4421.52	94	4724.10	6300	2845.62- 145	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	5997.80	128	42255	50719.20	120	.00	56340	5620.80 90	
	62	** ELECTRICITY & NATURAL GAS	4695	5997.80	128	42255	50719.20	120	.00	56340	5620.80 90	
451	**	** RECREATION	8218	10060.11	122	73962	65813.91	89	4724.10	98640	28101.99 72	
45	**	** CULTURE-RECREATION	8218	10060.11	122	73962	65813.91	89	4724.10	98640	28101.99 72	
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	10060.11	122	73962	65813.91	89	4724.10	98640	28101.99 72	

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	1494	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	144	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	144	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	72.98	44	1494	284.81	19	.00	2000	1715.19	14
	61	** GENERAL SUPPLIES	166	72.98	44	1494	284.81	19	.00	2000	1715.19	14
451	**	** RECREATION	348	72.98	21	3132	284.81	9	.00	4200	3915.19	7
45	**	** CULTURE-RECREATION	348	72.98	21	3132	284.81	9	.00	4200	3915.19	7
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	72.98	21	3132	284.81	9	.00	4200	3915.19	7

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	5145.92	163	28494	30123.21	106	.00	38000	7876.79	79
	11 **	SALARIES & WAGES - REG.	3166	5145.92	163	28494	30123.21	106	.00	38000	7876.79	79
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	430.76	0	0	451.18	0	.00	0	451.18-	0
	13 **	SALARIES & WAGES - O/T	0	430.76	0	0	451.18	0	.00	0	451.18-	0
	14	CONTRACT LABOR										
	14 03	Budgeted	508	1022.00	201	4572	5880.00	129	.00	6100	220.00	96
	14 **	CONTRACT LABOR	508	1022.00	201	4572	5880.00	129	.00	6100	220.00	96
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	426.59	177	2169	2338.98	108	.00	2900	561.02	81
	22 **	Social Sec Contribution	241	426.59	177	2169	2338.98	108	.00	2900	561.02	81
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	46.99	115	369	261.97	71	.00	500	238.03	52
	26 **	WORKERS COMPENSATION	41	46.99	115	369	261.97	71	.00	500	238.03	52
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	250	1210.00	484	2250	4595.68	204	.00	3000	1595.68-	153
	61 **	GENERAL SUPPLIES	250	1210.00	484	2250	4595.68	204	.00	3000	1595.68-	153
451	** **	RECREATION	4206	8282.26	197	37854	43651.02	115	.00	50500	6848.98	86
45	** **	CULTURE-RECREATION	4206	8282.26	197	37854	43651.02	115	.00	50500	6848.98	86
DIV	3716	TOTAL ***** AQUATICS	4206	8282.26	197	37854	43651.02	115	.00	50500	6848.98	86

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	4200.00	373	10125	20070.00	198	.00	13500	6570.00-	149
	14	** CONTRACT LABOR	1125	4200.00	373	10125	20070.00	198	.00	13500	6570.00-	149
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	2008.95	966	1872	4697.97	251	.00	2500	2197.97-	188
	61	** GENERAL SUPPLIES	208	2008.95	966	1872	4697.97	251	.00	2500	2197.97-	188
451	**	** RECREATION	1333	6208.95	466	11997	24767.97	207	.00	16000	8767.97-	155
45	**	** CULTURE-RECREATION	1333	6208.95	466	11997	24767.97	207	.00	16000	8767.97-	155
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	6208.95	466	11997	24767.97	207	.00	16000	8767.97-	155

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	2731.20	94	26244	28355.87	108	.00	35000	6644.13	81
	11 **	SALARIES & WAGES - REG.	2916	2731.20	94	26244	29209.47	111	.00	35000	5790.53	84
	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	208.94	76	2475	2231.30	90	.00	3300	1068.70	68
	22 **	Social Sec Contribution	275	208.94	76	2475	2231.30	90	.00	3300	1068.70	68
	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	23.49	47	450	244.60	54	.00	600	355.40	41
	26 **	WORKERS COMPENSATION	50	23.49	47	450	244.60	54	.00	600	355.40	41
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	747	919.36	123	533.50	1000	452.86-	145
	61 70	PROGRAM	0	25.96	0	0	57.64	0	.00	0	57.64-	0
	61 **	GENERAL SUPPLIES	83	25.96	31	747	977.00	131	533.50	1000	510.50-	151
451	** **	RECREATION	3324	2989.59	90	29916	33013.64	110	533.50	39900	6352.86	84
45	** **	CULTURE-RECREATION	3324	2989.59	90	29916	33013.64	110	533.50	39900	6352.86	84
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	2989.59	90	29916	33013.64	110	533.50	39900	6352.86	84

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	7344	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	7344	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	570.62	274	1872	2414.30	129	.00	2500	85.70	97
	43	** MAINTENANCE & REPAIRS	208	570.62	274	1872	2414.30	129	.00	2500	85.70	97
	52	INSURANCE										
	52	01 PROPERTY	1083	.00	0	9747	14026.97	144	.00	13000	1026.97-	108
	52	** INSURANCE	1083	.00	0	9747	14026.97	144	.00	13000	1026.97-	108
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2776.04	137	18261	22391.37	123	.00	24350	1958.63	92
	62	** ELECTRICITY & NATURAL GAS	2029	2776.04	137	18261	22391.37	123	.00	24350	1958.63	92
451	**	** RECREATION	4136	3346.66	81	37224	38832.64	104	.00	49650	10817.36	78
45	**	** CULTURE-RECREATION	4136	3346.66	81	37224	38832.64	104	.00	49650	10817.36	78
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4136	3346.66	81	37224	38832.64	104	.00	49650	10817.36	78

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	369	263.86	72	.00	500	236.14	53
	61	** GENERAL SUPPLIES	41	.00	0	369	263.86	72	.00	500	236.14	53
451	**	** RECREATION	41	.00	0	369	263.86	72	.00	500	236.14	53
45	**	** CULTURE-RECREATION	41	.00	0	369	263.86	72	.00	500	236.14	53
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	369	263.86	72	.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	144	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	144	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	4500	6293.63	140	.00	6000	293.63-	105
	52	** INSURANCE	500	.00	0	4500	6293.63	140	.00	6000	293.63-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	169.20	71	2151	1423.18	66	.00	2875	1451.82	50
	62	** ELECTRICITY & NATURAL GAS	239	169.20	71	2151	1423.18	66	.00	2875	1451.82	50
451	**	** RECREATION	755	169.20	22	6795	7716.81	114	.00	9075	1358.19	85
45	**	** CULTURE-RECREATION	755	169.20	22	6795	7716.81	114	.00	9075	1358.19	85
DIV	3721	TOTAL *****										
		MISC PARK USE	755	169.20	22	6795	7716.81	114	.00	9075	1358.19	85
DEPT	37	TOTAL *****										
		RECREATION	203200	201409.37	99	1828800	1756707.69	96	53435.77	2438705	628561.54	74



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	1311.98	106	11169	10248.59	92	.00	14900	4651.41	69
	11 12	OFFICE / CLERICAL	2866	2659.19	93	25794	24914.26	97	.00	34400	9485.74	72
	11 13	TECHNICAL	24983	22182.06	89	224847	214542.69	95	.00	299800	85257.31	72
	11 16	MANAGEMENT / SUPERVISION	5933	5634.00	95	53397	52395.19	98	.00	71200	18804.81	74
	11 **	SALARIES & WAGES	35023	31787.23	91	315207	302100.73	96	.00	420300	118199.27	72
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	888.41	71	11250	8643.02	77	.00	15000	6356.98	58
	13 **	SALARIES & WAGES - O/T	1250	888.41	71	11250	8643.02	77	.00	15000	6356.98	58
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4060.23	79	46350	43136.32	93	.00	61800	18663.68	70
	21 02	LIFE	50	40.73	82	450	433.49	96	.00	600	166.51	72
	21 03	DENTAL	325	259.94	80	2925	2768.18	95	.00	3900	1131.82	71
	21 04	L - T DISABILITY	150	109.56	73	1350	1142.13	85	.00	1800	657.87	64
	21 05	CareHere Clinic	0	235.12	0	0	2503.66	0	.00	0	2503.66	0
	21 **	GROUP INSURANCE	5675	4705.58	83	51075	49983.78	98	.00	68100	18116.22	73
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	2412.84	87	24975	23062.76	92	.00	33300	10237.24	69
	22 **	Social Sec Contribution	2775	2412.84	87	24975	23062.76	92	.00	33300	10237.24	69
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4333	3553.47	82	38997	34659.89	89	.00	52000	17340.11	67
	23 **	RETIREMENT CONTRIBUTIONS	4333	3553.47	82	38997	34659.89	89	.00	52000	17340.11	67
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	247.19	62	3600	2419.70	67	.00	4800	2380.30	50
	26 **	WORKERS COMPENSATION	400	247.19	62	3600	2419.70	67	.00	4800	2380.30	50
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	330.00	66	4500	1161.88	26	.00	6000	4838.12	19
	34 47	TIRE DISPOSAL	291	553.03	190	2619	2311.69	88	.00	3500	1188.31	66
	34 60	FUEL TANK TEST	41	.00	0	369	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	832	883.03	106	7488	3473.57	46	.00	10000	6526.43	35
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	2844	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	2844	.00	0	.00	3800	3800.00	0

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	72.27	4	18747	21841.61	117	2500.00	25000	658.39	97
43	15	GROUNDS	1250	289.59	23	11250	2917.92	26	5230.00	15000	6852.08	54
43	19	HEATING & AIR CONDITION	208	.00	0	1872	278.00	15	.00	2500	2222.00	11
43	40	FLEET VEHICLES & EQUIP	1666	430.44	26	14994	3654.09	24	850.00	20000	15495.91	23
43	50	NON FLEET EQUIPMENT	833	.00	0	7497	5877.04	78	.00	10000	4122.96	59
43	90	MAINTENANCE CONTRACTS	558	3499.00	627	5022	6345.63	126	.00	6700	354.37	95
43	99	VEHICLES - OTHER DEPTS	0	27633.94	0	0	836.76	0	13075.45	0	12238.69	0
43	**	MAINTENANCE & REPAIRS	6598	23342.64	354	59382	40077.53	68	21655.45	79200	17467.02	78
52		INSURANCE										
52	01	PROPERTY	2833	.00	0	25497	36032.38	141	.00	34000	2032.38	106
52	02	LIABILITY	333	.00	0	2997	6130.78	205	.00	4000	2130.78	153
52	**	INSURANCE	3166	.00	0	28494	42163.16	148	.00	38000	4163.16	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	690.91	111	5625	5337.75	95	.00	7500	2162.25	71
53	**	COMMUNICATIONS	625	690.91	111	5625	5337.75	95	.00	7500	2162.25	71
57		TRAINING										
57	00	TRAINING	141	.00	0	1269	217.05	17	.00	1700	1482.95	13
57	**	TRAINING	141	.00	0	1269	217.05	17	.00	1700	1482.95	13
58		TRAVEL										
58	00	TRAVEL	150	277.57	185	1350	1291.45	96	.00	1800	508.55	72
58	**	TRAVEL	150	277.57	185	1350	1291.45	96	.00	1800	508.55	72
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2250	2999.00	133	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	.00	0	2250	2999.00	133	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	369	270.26	73	.00	500	229.74	54
61	20	WEARING APPAREL	291	192.60	66	2619	2429.47	93	132.00	3500	938.53	73
61	30	GASOLINE & DIESEL	83	340.76	411	747	1485.54	199	.00	1000	485.54	149
61	31	FUEL - CNG	37	109.51	296	333	387.90	117	.00	450	62.10	86
61	40	OPERATING	583	664.47	114	5247	4941.02	94	.00	7000	2058.98	71
61	49	MISCELLANEOUS	1083	1724.89	159	9747	4468.06	46	599.00	13000	7932.94	39
61	60	CLEANING	50	.00	0	450	111.70	25	.00	600	488.30	19
61	**	GENERAL SUPPLIES	2168	3032.23	140	19512	14093.95	72	731.00	26050	11225.05	57
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	52.57	25	1872	1804.48	96	.00	2500	695.52	72
62	20	ELECTRICITY	1416	1356.82	96	12744	10450.87	82	.00	17000	6549.13	62
62	**	ELECTRICITY & NATURAL GAS	1624	1409.39	87	14616	12255.35	84	.00	19500	7244.65	63

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	36	25.00	69	.00	50	25.00	50
	64	** BOOKS & PERIODICALS	4	.00	0	36	25.00	69	.00	50	25.00	50
435	**	** VEHICLE MAINTENANCE	65455	26545.21	41	589095	542803.69	92	22386.45	785600	220409.86	72
43	**	** PUBLIC WORKS	65455	26545.21	41	589095	542803.69	92	22386.45	785600	220409.86	72
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4680	4680.00	100	42120	42120.00	100	.00	56160	14040.00	75
	13	** EQUIPMENT REPLACEMENT	4680	4680.00	100	42120	42120.00	100	.00	56160	14040.00	75
491	**	** OPERATING TRANSFER	4680	4680.00	100	42120	42120.00	100	.00	56160	14040.00	75
49	**	** NON OPERATING EXPENSES	4680	4680.00	100	42120	42120.00	100	.00	56160	14040.00	75
DIV	4100	TOTAL *****										
		.	70135	31225.21	45	631215	584923.69	93	22386.45	841760	234449.86	72
DEPT	41	TOTAL *****										
		GARAGE	70135	31225.21	45	631215	584923.69	93	22386.45	841760	234449.86	72

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	1450.35	83	15750	15550.67	99	.00	21000	5449.33	74
	11	** SALARIES & WAGES - REG.	1750	1450.35	83	15750	15550.67	99	.00	21000	5449.33	74
	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	2925	2551.06	87	.00	3900	1348.94	65
	21	02 LIFE	0	2.70	0	0	25.39	0	.00	0	25.39-	0
	21	03 DENTAL	16	17.36	109	144	163.24	113	.00	200	36.76	82
	21	04 L - T DISABILITY	8	6.50	81	72	61.12	85	.00	100	38.88	61
	21	05 CareHere Clinic	0	15.70	0	0	147.63	0	.00	0	147.63-	0
	21	** GROUP INSURANCE	349	313.56	90	3141	2948.44	94	.00	4200	1251.56	70
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	133	105.80	80	1197	1159.69	97	.00	1600	440.31	73
	22	** Social Sec Contribution	133	105.80	80	1197	1159.69	97	.00	1600	440.31	73
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	216	164.32	76	1944	1806.85	93	.00	2600	793.15	70
	23	** RETIREMENT CONTRIBUTIONS	216	164.32	76	1944	1806.85	93	.00	2600	793.15	70
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	19.14	58	297	207.35	70	.00	400	192.65	52
	26	** WORKERS COMPENSATION	33	19.14	58	297	207.35	70	.00	400	192.65	52
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	.00	0	9900	8164.54	83	1025.57	13200	4009.89	70
	34	** PROFESSIONAL SERVICES	1100	.00	0	9900	8164.54	83	1025.57	13200	4009.89	70
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	1754.43	234	6750	10408.20	154	1233.00	9000	2641.20-	129
	43	19 HEATING & AIR CONDITION	250	.00	0	2250	480.20	21	240.10	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1494	5451.20	365	.00	2000	3451.20-	273
	43	** MAINTENANCE & REPAIRS	1166	1754.43	151	10494	16339.60	156	1473.10	14000	3812.70-	127
	52	INSURANCE										
	52	01 PROPERTY	3000	.00	0	27000	38804.20	144	.00	36000	2804.20-	108
	52	02 LIABILITY	8	.00	0	72	100.83	140	.00	100	.83-	101
	52	** INSURANCE	3008	.00	0	27072	38905.03	144	.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	331.32	221	1350	1438.68	107	.00	1800	361.32	80
	53	**	COMMUNICATIONS	150	331.32	221	1350	1438.68	107	.00	1800	361.32	80
	61		GENERAL SUPPLIES										
	61	40	OPERATING	208	506.36	243	1872	3523.61	188	710.86	2500	1734.47-	169
	61	**	GENERAL SUPPLIES	208	506.36	243	1872	3523.61	188	710.86	2500	1734.47-	169
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	1918	1903.27	99	17262	14369.27	83	.00	23020	8650.73	62
	62	**	ELECTRICITY & NATURAL GAS	1918	1903.27	99	17262	14369.27	83	.00	23020	8650.73	62
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	2941	.00	0	26469	35296.80	133	.00	35300	3.20	100
	64	**	BOOKS & PERIODICALS	2941	.00	0	26469	35296.80	133	.00	35300	3.20	100
455	**	**	LIBRARY	13113	6548.55	50	118017	139952.59	119	3209.53	157420	14257.88	91
45	**	**	CULTURE-RECREATION	13113	6548.55	50	118017	139952.59	119	3209.53	157420	14257.88	91
DIV	4200		TOTAL *****										
			.	13113	6548.55	50	118017	139952.59	119	3209.53	157420	14257.88	91
DEPT	42		TOTAL *****										
			LIBRARY	13113	6548.55	50	118017	139952.59	119	3209.53	157420	14257.88	91

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	494.85	81	5472	3869.58	71	1682.49	7300	1747.93	76
	34	** CONTRACT	608	494.85	81	5472	3869.58	71	1682.49	7300	1747.93	76
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1719	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1719	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	1998.20	171	10494	9190.60	88	225.00	14000	4584.40	67
43	19	HEATING & AIR CONDITION	166	.00	0	1494	281.24	19	115.02	2000	1603.74	20
43	90	MAINTENANCE CONTRACTS	101	55.00	55	909	937.02	103	.00	1220	282.98	77
43	**	MAINTENANCE & REPAIRS	1433	2053.20	143	12897	10408.86	81	340.02	17220	6471.12	62
52		INSURANCE										
52	01	PROPERTY	2416	.00	0	21744	31219.69	144	.00	29000	2219.69-	108
52	**	INSURANCE	2416	.00	0	21744	31219.69	144	.00	29000	2219.69-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	403.39	121	2997	3136.40	105	.00	4000	863.60	78
53	**	COMMUNICATIONS	333	403.39	121	2997	3136.40	105	.00	4000	863.60	78
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	747	470.85	63	.00	1000	529.15	47
61	**	GENERAL SUPPLIES	83	.00	0	747	470.85	63	.00	1000	529.15	47
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	23.63	39	540	1166.51	216	.00	725	441.51-	161
62	20	ELECTRICITY	864	664.75	77	7776	6445.13	83	.00	10375	3929.87	62
62	**	ELECTRICITY & NATURAL GAS	924	688.38	75	8316	7611.64	92	.00	11100	3488.36	69
411	**	** BOARDS & COMMISSIONS	5988	3639.82	61	53892	56717.02	105	2022.51	71920	13180.47	82
41	**	** GENERAL GOVERNMENT	5988	3639.82	61	53892	56717.02	105	2022.51	71920	13180.47	82
DIV	4300	TOTAL ***** MUSEUM BOARD	5988	3639.82	61	53892	56717.02	105	2022.51	71920	13180.47	82
DEPT	43	TOTAL ***** MUSEUM BOARD	5988	3639.82	61	53892	56717.02	105	2022.51	71920	13180.47	82

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	369	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	747	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	5247	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	7119	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	11979	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	11979	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	11979	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	11979	.00	0	.00	16000	16000.00	0

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	7841	6658.22	85	70569	62089.63	88	.00	94100	32010.37	66
	11 16	MANAGEMENT / SUPERVISION	9183	8733.20	95	82647	81243.52	98	.00	110200	28956.48	74
	11 17	TEMP / SEASONAL	0	.00	0	0	25.38	0	.00	0	25.38-	0
	11 **	SALARIES & WAGES - REG.	17024	15391.42	90	153216	143358.53	94	.00	204300	60941.47	70
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	397.44	53	6750	9423.42	140	.00	9000	423.42-	105
	13 **	SALARIES & WAGES - O/T	750	397.44	53	6750	9423.42	140	.00	9000	423.42-	105
	14	CONTRACT LABOR										
	14 03	Budgeted	292	160.00	55	2628	160.00	6	.00	3500	3340.00	5
	14 **	CONTRACT LABOR	292	160.00	55	2628	160.00	6	.00	3500	3340.00	5
	21	GROUP INSURANCE										
	21 01	HEALTH	3216	2713.00	84	28944	25003.88	86	.00	38600	13596.12	65
	21 02	LIFE	25	27.20	109	225	251.36	112	.00	300	48.64	84
	21 03	DENTAL	200	173.70	87	1800	1605.22	89	.00	2400	794.78	67
	21 04	L - T DISABILITY	75	63.76	85	675	588.43	87	.00	900	311.57	65
	21 05	CareHere Clinic	0	157.10	0	0	1451.83	0	.00	0	1451.83-	0
	21 **	GROUP INSURANCE	3516	3134.76	89	31644	28900.72	91	.00	42200	13299.28	69
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1358	1178.94	87	12222	11414.82	93	.00	16300	4885.18	70
	22 **	Social Sec Contribution	1358	1178.94	87	12222	11414.82	93	.00	16300	4885.18	70
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2200	1788.87	81	19800	17456.67	88	.00	26400	8943.33	66
	23 **	RETIREMENT CONTRIBUTIONS	2200	1788.87	81	19800	17456.67	88	.00	26400	8943.33	66
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	141	.00	0	1269	8361.64-	659-	.00	1700	10061.64	492-
	24 **	Tuition Reimbursement	141	.00	0	1269	8361.64-	659-	.00	1700	10061.64	492-
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	175	100.12	57	1575	984.09	63	.00	2100	1115.91	47
	26 **	WORKERS COMPENSATION	175	100.12	57	1575	984.09	63	.00	2100	1115.91	47
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	8796.00	211	37494	31196.00	83	2350.00	50000	16454.00	67
	34 **	PROFESSIONAL SERVICE-TECH	4166	8796.00	211	37494	31196.00	83	2350.00	50000	16454.00	67
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1558	.00	0	14022	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1558	.00	0	14022	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
43			MAINTENANCE & REPAIRS											
43	10		Building	5000	2754.05	55	45000	63646.72	141	2144.32	60000	5791.04-	110	
43	14		CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00-	0	
43	19		HEATING & AIR CONDITION	1500	.00	0	13500	5219.19	39	4674.19	18000	8106.62	55	
43	40		FLEET VEHICLES & EQUIP	25	.00	0	225	410.65	183	.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	156.00	38	3672	4633.80	126	.00	4900	266.20	95	
43	**		MAINTENANCE & REPAIRS	6933	2910.05	42	62397	75352.24	121	6818.51	83200	1029.25	99	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	150	142.89	95	1350	1142.92	85	428.67	1800	228.41	87	
44	**		RENTAL	150	142.89	95	1350	1142.92	85	428.67	1800	228.41	87	
52			INSURANCE											
52	01		PROPERTY	4500	.00	0	40500	58469.02	144	.00	54000	4469.02-	108	
52	02		LIABILITY	166	.00	0	1494	1419.73	95	.00	2000	580.27	71	
52	**		INSURANCE	4666	.00	0	41994	59888.75	143	.00	56000	3888.75-	107	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	333	.00	0	2997	1107.38	37	.00	4000	2892.62	28	
53	**		COMMUNICATIONS	333	.00	0	2997	1107.38	37	.00	4000	2892.62	28	
54			ADVERTISING											
54	00		ADVERTISING	833	584.00	70	7497	6479.48	86	535.00	10000	2985.52	70	
54	**		ADVERTISING	833	584.00	70	7497	6479.48	86	535.00	10000	2985.52	70	
57			TRAINING											
57	00		TRAINING	125	.00	0	1125	.00	0	.00	1500	1500.00	0	
57	**		TRAINING	125	.00	0	1125	.00	0	.00	1500	1500.00	0	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	333	131.14	39	2997	2036.72	68	.00	4000	1963.28	51	
61	20		WEARING APPAREL	75	.00	0	675	664.73	99	.00	900	235.27	74	
61	30		GASOLINE & DIESEL	4	41.91	1048	36	116.25	323	.00	50	66.25-	233	
61	31		Fuel - CNG	25	.00	0	225	134.18	60	.00	300	165.82	45	
61	40		OPERATING	2083	811.12	39	18747	14936.38	80	1839.00	25000	8224.62	67	
61	49		MISCELLANOUS	375	759.38	203	3375	4063.73	120	.00	4500	436.27	90	
61	60		CLEANING	1666	2677.38	161	14994	17260.67	115	720.11	20000	2019.22	90	
61	**		GENERAL SUPPLIES	4561	4420.93	97	41049	39212.66	96	2559.11	54750	12978.23	76	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	125	23.63	19	1125	883.09	79	.00	1500	616.91	59	
62	20		ELECTRICITY	2500	2901.89	116	22500	17699.95	79	.00	30000	12300.05	59	
62	**		ELECTRICITY & NATURAL GAS	2625	2925.52	111	23625	18583.04	79	.00	31500	12916.96	59	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
454	**	** CIVIC CENTER	51572	41930.94	81	464148	436299.08	94	12691.29	618950	169959.63	73
45	**	** CULTURE-RECREATION	51572	41930.94	81	464148	436299.08	94	12691.29	618950	169959.63	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	11016	11017.53	100	.00	14690	3672.47	75
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	11016	11017.53	100	.00	14690	3672.47	75
491	**	** OPERATING TRANSFER	1224	1224.17	100	11016	11017.53	100	.00	14690	3672.47	75
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	11016	11017.53	100	.00	14690	3672.47	75
DIV	4500	TOTAL ***** CIVIC CENTER	52796	43155.11	82	475164	447316.61	94	12691.29	633640	173632.10	73

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
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										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	416	1706.00	410	3744	5076.84	136	3200.00	5000	3276.84-	166
	34	** PROFESSIONAL SERVICE-TECH	416	1706.00	410	3744	5076.84	136	3200.00	5000	3276.84-	166
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	.00	0	3375	4890.00	145	50.00	4500	440.00-	110
	43	19 HEATING & AIR CONDITION	83	.00	0	747	308.30	41	45.10	1000	646.60	35
	43	** MAINTENANCE & REPAIRS	458	.00	0	4122	5198.30	126	95.10	5500	206.60	96
	61	GENERAL SUPPLIES										
	61	40 OPERATING	70	.00	0	630	1542.97	245	.00	850	692.97-	182
	61	** GENERAL SUPPLIES	70	.00	0	630	1542.97	245	.00	850	692.97-	182
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	27.02	135	180	215.29	120	.00	250	34.71	86
	62	20 ELECTRICITY	275	295.87	108	2475	2275.82	92	.00	3300	1024.18	69
	62	** ELECTRICITY & NATURAL GAS	295	322.89	110	2655	2491.11	94	.00	3550	1058.89	70
454	**	** CIVIC CENTER	1239	2028.89	164	11151	14309.22	128	3295.10	14900	2704.32-	118
45	**	** CULTURE-RECREATION	1239	2028.89	164	11151	14309.22	128	3295.10	14900	2704.32-	118
DIV	4515	TOTAL *****										
		JASMINE HALL	1239	2028.89	164	11151	14309.22	128	3295.10	14900	2704.32-	118
DEPT	45	TOTAL *****										
		CIVIC CENTER	54035	45184.00	84	486315	461625.83	95	15986.39	648540	170927.78	74

FUND 111 111		DEPT/DIV 4600 SENIORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	11		SALARIES & WAGES - REG.										
	11	17	Temporary/Seasonal	333	749.26	225	2997	6386.85	213	.00	4000	2386.85-	160
	11	**	SALARIES & WAGES - REG.	333	749.26	225	2997	6386.85	213	.00	4000	2386.85-	160
	22		SOCIAL SEC. CONTRIBUTIONS										
	22	00	SOCIAL SEC. CONTRIBUTIONS	0	57.32	0	0	490.48	0	.00	0	490.48-	0
	22	**	SOCIAL SEC. CONTRIBUTIONS	0	57.32	0	0	490.48	0	.00	0	490.48-	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	7.90	0	0	69.95	0	.00	0	69.95-	0
	26	**	WORKERS COMPENSATION	0	7.90	0	0	69.95	0	.00	0	69.95-	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	833	154.35	19	7497	1151.85	15	.00	10000	8848.15	12
	61	70	PROGRAM	1916	1467.86	77	17244	26015.97	151	.00	23000	3015.97-	113
	61	**	GENERAL SUPPLIES	2749	1622.21	59	24741	27167.82	110	.00	33000	5832.18	82
411	**	**	BOARDS & COMMISSIONS	3082	2436.69	79	27738	34115.10	123	.00	37000	2884.90	92
41	**	**	GENERAL GOVERNMENT	3082	2436.69	79	27738	34115.10	123	.00	37000	2884.90	92
DIV	4600		TOTAL ***** SENIORS	3082	2436.69	79	27738	34115.10	123	.00	37000	2884.90	92
DEPT	46		TOTAL ***** SENIORS	3082	2436.69	79	27738	34115.10	123	.00	37000	2884.90	92
FUND	111		TOTAL ***** 111	2163497	1866184.93	86	17771475	16959307.55	95	451579.67	24264412	6853524.78	72





FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 02	PET PARADE	0	.00	0	0	27.00	0	.00	0	27.00-	0
	45 04	GROUNDS	0	.00	0	0	1662.64	0	.00	0	1662.64-	0
	45 07	CHILDREN'S ACTIVITIES	3333	.00	0	29997	39085.26	130	.00	40000	914.74	98
	45 **	FESTIVAL OF LIGHTS	3333	.00	0	29997	40774.90	136	.00	40000	774.90-	102
451 ** **		RECREATION	3333	.00	0	29997	40774.90	136	.00	40000	774.90-	102
45 ** **		CULTURE-RECREATION	3333	.00	0	29997	40774.90	136	.00	40000	774.90-	102
DIV 7110		TOTAL *****										
		SPORTSFEST	3333	.00	0	29997	40774.90	136	.00	40000	774.90-	102
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3333	.00	0	29997	40774.90	136	.00	40000	774.90-	102

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	13436.52	645	18747	21956.29	117	1000.00	25000	2043.71 92
	56	** CONCERT	2083	13436.52	645	18747	21956.29	117	1000.00	25000	2043.71 92
451	**	** RECREATION	2083	13436.52	645	18747	21956.29	117	1000.00	25000	2043.71 92
45	**	** CULTURE-RECREATION	2083	13436.52	645	18747	21956.29	117	1000.00	25000	2043.71 92
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	13436.52	645	18747	21956.29	117	1000.00	25000	2043.71 92
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	13436.52	645	18747	21956.29	117	1000.00	25000	2043.71 92

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2083	.00	0	18747	25000.00	133	.00	25000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	18747	25000.00	133	.00	25000	.00 100
	54	ADVERTISING									
	54	00 ADVERTISING	208	.00	0	1872	.00	0	.00	2500	2500.00 0
	54	** ADVERTISING	208	.00	0	1872	.00	0	.00	2500	2500.00 0
451	**	** RECREATION	2291	.00	0	20619	25000.00	121	.00	27500	2500.00 91
45	**	** CULTURE-RECREATION	2291	.00	0	20619	25000.00	121	.00	27500	2500.00 91
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	.00	0	20619	25000.00	121	.00	27500	2500.00 91
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	.00	0	20619	25000.00	121	.00	27500	2500.00 91

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	.00	0	13500	8770.54	65	.00	18000	9229.46	49	
	71	**	PROGRAMS	1500	.00	0	13500	8770.54	65	.00	18000	9229.46	49	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	2619	2500.00	96	.00	3500	1000.00	71	
	72	15	Lions Club Flag Sponsor	291	.00	0	2619	3500.00	134	.00	3500	.00	100	
	72	**	Community hosted	582	.00	0	5238	6000.00	115	.00	7000	1000.00	86	
451	**	**	RECREATION	2290	.00	0	20610	14770.54	72	.00	27500	12729.46	54	
45	**	**	CULTURE-RECREATION	2290	.00	0	20610	14770.54	72	.00	27500	12729.46	54	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	20610	14770.54	72	.00	27500	12729.46	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	20610	14770.54	72	.00	27500	12729.46	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	13436.52	134	89973	102501.73	114	1000.00	120000	16498.27	86	





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	5850.00	60	68301	58418.80	86	11040.00	97660	28201.20	71	
	43	**	MAINTENANCE & REPAIRS	9784	5850.00	60	68301	58418.80	86	11040.00	97660	28201.20	71	
452	**	**	PARK	9784	5850.00	60	68301	58418.80	86	11040.00	97660	28201.20	71	
45	**	**	CULTURE-RECREATION	9784	5850.00	60	68301	58418.80	86	11040.00	97660	28201.20	71	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	59994	.00	0	.00	80000	80000.00	0	
	85	07	REPLACE BALLFIELD FENCE	8333	.00	0	74997	.00	0	.00	100000	100000.00	0	
	85	11	PARKING LOT RESURFACING	18916	.00	0	170244	11705.73	7	.00	227000	215294.27	5	
	85	12	UV SYSTEM-REC CENTER	6666	.00	0	59994	78985.00	132	.00	80000	1015.00	99	
	85	13	REPL POOL PACK-REC CENTER	5000	.00	0	45000	37848.00	84	.00	60000	22152.00	63	
	85	14	HARRY BLEVINS COMPLX SIGN	916	.00	0	8244	10630.39	129	.00	11000	369.61	97	
	85	15	CIVIC CENTER MARQUE SIGN	4583	.00	0	41247	52451.24	127	.00	55000	2548.76	95	
	85	16	GARLAND PRK TENNISCT RENO	3333	.00	0	29997	31995.00	107	.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	140247	.00	0	.00	187000	187000.00	0	
	85	25	NewSkateParkMacLeanRepair	74255	318589.00	429	452225	546154.25	121	.00	675000	128845.75	81	
	85	**	CAPITAL OUTLAY	144251	318589.00	221	1082189	769769.61	71	4980.00	1515000	740250.39	51	
461	**	**	CAPITAL OUTLAY	144251	318589.00	221	1082189	769769.61	71	4980.00	1515000	740250.39	51	
46	**	**	CAPITAL OUTLAY	144251	318589.00	221	1082189	769769.61	71	4980.00	1515000	740250.39	51	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	299997	262500.03	88	.00	400000	137499.97	66	
	11	**	GENERAL FUND	33333	29166.67	88	299997	262500.03	88	.00	400000	137499.97	66	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	374994	162500.00	43	.00	500000	337500.00	33	
	40	**	GOLF COURSE OPERATING	41666	.00	0	374994	162500.00	43	.00	500000	337500.00	33	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	.00	0	321075	420600.00	131	.00	428100	7500.00	98	
	42	**	GOLF COURSE DEBT SERVICE	35675	.00	0	321075	420600.00	131	.00	428100	7500.00	98	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	.00	0	1005921	1116148.42	111	.00	1341239	225090.58	83	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	.00	0	1005921	1116148.42	111	.00	1341239	225090.58	83	
491	**	**	OPERATING TRANSFER	222443	29166.67	13	2001987	1961748.45	98	.00	2669339	707590.55	74	







FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	85	CAPITAL OUTLAY									
	85	67 Pecan Park Play & Path	0	40765.50	0	0	40765.50	0	95119.50	0	135885.00-
	85	70 Timbercreek Play & 2 Path	0	50.00-	0	0	50.00-	0	.00	0	50.00
	85	** CAPITAL OUTLAY	0	40715.50	0	0	40715.50	0	95119.50	0	135835.00-
	87	CAPITAL OUTLAY									
	87	58 Pee Wee Rest/Concession	0	244340.00	0	0	244340.00	0	.00	0	244340.00-
	87	60 Dunbar Pavilion Restrooms	0	185773.50	0	0	185773.50	0	.00	0	185773.50-
	87	** CAPITAL OUTLAY	0	430113.50	0	0	430113.50	0	.00	0	430113.50-
461	**	** CAPITAL OUTLAY	0	470829.00	0	0	470829.00	0	95119.50	0	565948.50-
46	**	** CAPITAL OUTLAY	0	470829.00	0	0	470829.00	0	95119.50	0	565948.50-
DIV	0000	TOTAL *****	0	470829.00	0	0	470829.00	0	95119.50	0	565948.50-
DEPT	00	TOTAL *****	0	470829.00	0	0	470829.00	0	95119.50	0	565948.50-
FUND	130	TOTAL *****	0	470829.00	0	0	470829.00	0	95119.50	0	565948.50-
		2022 Parks & Rec Improv	0	470829.00	0	0	470829.00	0	95119.50	0	565948.50-









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.	BUDGET	BALANCE	%
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-	0
	89	72 Panel Replacements	0	.00	0	0	75125.00	0	.00	0	75125.00-	0
	89	** CAPITAL OUTLAY	0	.00	0	0	76554.50	0	.00	0	76554.50-	0
461	**	** CAPITAL OUTLAY	0	.00	0	0	76554.50	0	.00	0	76554.50-	0
46	**	** CAPITAL OUTLAY	0	.00	0	0	76554.50	0	.00	0	76554.50-	0
DIV	0000	TOTAL *****	0	.00	0	0	76554.50	0	.00	0	76554.50-	0
DEPT	00	TOTAL *****	0	.00	0	0	76554.50	0	.00	0	76554.50-	0
FUND	135	TOTAL *****	0	.00	0	0	76554.50	0	.00	0	76554.50-	0
		2016-17 INFRAS IMPR CONST	0	.00	0	0	76554.50	0	.00	0	76554.50-	0

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





FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	33750	.00	0	303750	405000.00	133	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	303750	405000.00	133	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	17325	15600.00	90	.00	23100	7500.00	68	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	17325	15600.00	90	.00	23100	7500.00	68	
471	**	**	DEBT SERVICE	35675	.00	0	321075	420600.00	131	.00	428100	7500.00	98	
47	**	**	DEBT SERVICE	35675	.00	0	321075	420600.00	131	.00	428100	7500.00	98	
DIV	0000		TOTAL *****											
				35675	.00	0	321075	420600.00	131	.00	428100	7500.00	98	
DEPT	00		TOTAL *****											
				35675	.00	0	321075	420600.00	131	.00	428100	7500.00	98	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	321075	420600.00	131	.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	112500	150000.00	133	.00	150000	.00	100	
	01	15	2015 SERIES	20961	.00	0	188649	251533.74	133	.00	251534	.26	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	202500	270000.00	133	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	74997	100000.00	133	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	206244	275000.00	133	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87210	.00	0	784890	1046533.74	133	.00	1046534	.26	100	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	562	.00	0	5058	4500.00	89	.00	6750	2250.00	67	
	02	15	2015 SERIES	4655	.00	0	41895	29820.93	71	.00	55869	26048.07	53	
	02	16	2016 SERIES CO BONDS	4975	.00	0	44775	31200.00	70	.00	59700	28500.00	52	
	02	22	2022 Series \$3.5 mil.	3498	.00	0	31482	.00	0	.00	41980	41980.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2645	.00	0	23805	1000.00	4	.00	31750	30750.00	3	
	02	98	2014 Series - HEB/Dow	8221	.00	0	73989	3093.75	4	.00	98656	95562.25	3	
	02	**	GEN OBL BOND INTEREST	24556	.00	0	221004	69614.68	32	.00	294705	225090.32	24	
471	**	**	DEBT SERVICE	111766	.00	0	1005894	1116148.42	111	.00	1341239	225090.58	83	
47	**	**	DEBT SERVICE	111766	.00	0	1005894	1116148.42	111	.00	1341239	225090.58	83	
DIV	0000	TOTAL	*****	111766	.00	0	1005894	1116148.42	111	.00	1341239	225090.58	83	
DEPT	00	TOTAL	*****	111766	.00	0	1005894	1116148.42	111	.00	1341239	225090.58	83	
FUND	145	TOTAL	*****	111766	.00	0	1005894	1116148.42	111	.00	1341239	225090.58	83	
		ECONOMIC DEV DEBT SERVICE		111766	.00	0	1005894	1116148.42	111	.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	92592	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	342666	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	64260	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	17721	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	5562	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	13869	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	536670	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	72216	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	72216	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	608886	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	608886	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	608886	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	608886	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	608886	.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	225000	225000.00	100	.00	300000	75000.00	75
	11	03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	450000	450000.00	100	.00	600000	150000.00	75
	11	04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	149994	150000.03	100	.00	200000	49999.97	75
	11	**	GENERAL FUND	91666	91666.67	100	824994	825000.03	100	.00	1100000	274999.97	75
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	120000	.00	0	360000	.00	0	.00	720000	720000.00	0
	53	**	UTILITY PROJECTS	120000	.00	0	360000	.00	0	.00	720000	720000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	125000	150000.00	120	1125000	1350000.00	120	.00	1500000	150000.00	90
	54	**	UTILITY SINKING	125000	150000.00	120	1125000	1350000.00	120	.00	1500000	150000.00	90
491	**	**	OPERATING TRANSFER	336666	241666.67	72	2309994	2175000.03	94	.00	3320000	1144999.97	66
49	**	**	NON OPERATING EXPENSES	336666	241666.67	72	2309994	2175000.03	94	.00	3320000	1144999.97	66
DIV	0500		TOTAL *****										
			.	336666	241666.67	72	2309994	2175000.03	94	.00	3320000	1144999.97	66
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	336666	241666.67	72	2309994	2175000.03	94	.00	3320000	1144999.97	66

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	9769.48	91	96444	93511.86	97	.00	128600	35088.14	73
	11	12	OFFICE / CLERICAL	8558	7986.12	93	77022	76514.06	99	.00	102700	26185.94	75
	11	16	MANAGEMENT / SUPERVISION	4725	4464.00	95	42525	41550.72	98	.00	56700	15149.28	73
	11	**	SALARIES & WAGES - REG.	23999	22219.60	93	215991	211576.64	98	.00	288000	76423.36	74
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	428.99	86	4500	5472.23	122	.00	6000	527.77	91
	13	**	SALARIES & WAGES - O/T	500	428.99	86	4500	5472.23	122	.00	6000	527.77	91
	21		GROUP INSURANCE										
	21	01	HEALTH	5150	4340.80	84	46350	41109.12	89	.00	61800	20690.88	67
	21	02	LIFE	41	43.52	106	369	412.16	112	.00	500	87.84	82
	21	03	DENTAL	325	277.92	86	2925	2632.01	90	.00	3900	1267.99	68
	21	04	L - T DISABILITY	100	91.28	91	900	868.87	97	.00	1200	331.13	72
	21	05	CareHere Clinic	0	251.36	0	0	2380.48	0	.00	0	2380.48	0
	21	**	GROUP INSURANCE	5616	5004.88	89	50544	47402.64	94	.00	67400	19997.36	70
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1875	1673.18	89	16875	15972.31	95	.00	22500	6527.69	71
	22	**	Social Sec Contribution	1875	1673.18	89	16875	15972.31	95	.00	22500	6527.69	71
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3025	2566.10	85	27225	24806.68	91	.00	36300	11493.32	68
	23	**	RETIREMENT CONTRIBUTION	3025	2566.10	85	27225	24806.68	91	.00	36300	11493.32	68
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	129	.00	0	1161	569.00	49	.00	1550	981.00	37
	24	**	TUITION REIMBURSEMENT	129	.00	0	1161	569.00	49	.00	1550	981.00	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	216	120.13	56	1944	1143.41	59	.00	2600	1456.59	44
	26	**	WORKERS COMPENSATION	216	120.13	56	1944	1143.41	59	.00	2600	1456.59	44
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	.00	0	23247	27750.00	119	.00	31000	3250.00	90
	33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	23247	27750.00	119	.00	31000	3250.00	90
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	125	701.22	561	1125	4866.73	433	.00	1500	3366.73	324
	43	50	NON FLEET EQUIPMENT	83	.00	0	747	506.50	68	.00	1000	493.50	51
	43	90	MAINTENANCE CONTRACTS	12175	11253.23	92	109575	109655.40	100	7233.69	146100	29210.91	80
	43	**	MAINTENANCE & REPAIRS	12383	11954.45	97	111447	115028.63	103	7233.69	148600	26337.68	82
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	395	.00	0	3555	2170.73	61	.00	4750	2579.27	46
	44	**	RENTAL	395	.00	0	3555	2170.73	61	.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	1269	1757.56	139	.00	1700	57.56-	103
	52	02 LIABILITY	250	.00	0	2250	2202.79	98	.00	3000	797.21	73
	52	** INSURANCE	391	.00	0	3519	3960.35	113	.00	4700	739.65	84
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	2083	762.08	37	18747	8474.89	45	.00	25000	16525.11	34
	53	** COMMUNICATIONS	2083	762.08	37	18747	8474.89	45	.00	25000	16525.11	34
	57	TRAINING										
	57	00 TRAINING	83	.00	0	747	161.00	22	.00	1000	839.00	16
	57	** TRAINING	83	.00	0	747	161.00	22	.00	1000	839.00	16
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE	6416	4451.55	69	57744	43830.93	76	5402.35	77000	27766.72	64
	61	20 WEARING APPAREL	108	162.30	150	972	831.86	86	66.00	1300	402.14	69
	61	30 GASOLINE & DIESEL	125	699.50	560	1125	3499.76	311	.00	1500	1999.76-	233
	61	31 FUEL - CNG	183	401.50	219	1647	1356.81	82	.00	2200	843.19	62
	61	40 OPERATING	416	844.00	203	3744	3292.90	88	295.00	5000	1412.10	72
	61	** GENERAL SUPPLIES	7248	6558.85	91	65232	52812.26	81	5763.35	87000	28424.39	67
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	10000	.00	0	90000	23713.00	26	88294.45	120000	7992.55	93
	86	** CAPITAL OUTLAY	10000	.00	0	90000	23713.00	26	88294.45	120000	7992.55	93
441	**	** ADMINISTRATION	70734	51288.26	73	636606	541013.77	85	101291.49	848900	206594.74	76
44	**	** PHYSICAL ENVIRONMENT	70734	51288.26	73	636606	541013.77	85	101291.49	848900	206594.74	76
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	7314	7314.59	100	65826	65831.31	100	.00	87775	21943.69	75
	13	** EQUIPMENT REPLACEMENT	7314	7314.59	100	65826	65831.31	100	.00	87775	21943.69	75
491	**	** OPERATING TRANSFER	7314	7314.59	100	65826	65831.31	100	.00	87775	21943.69	75
49	**	** NON OPERATING EXPENSES	7314	7314.59	100	65826	65831.31	100	.00	87775	21943.69	75
DIV	5000	TOTAL *****										
		.	78048	58602.85	75	702432	606845.08	86	101291.49	936675	228538.43	76
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	78048	58602.85	75	702432	606845.08	86	101291.49	936675	228538.43	76

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	5055.46	44	102969	42520.78	41	.00	137300	94779.22	31	
	11 12	OFFICE / CLERICAL	1550	1329.60	86	13950	12463.35	89	.00	18600	6136.65	67	
	11 13	TECHNICAL	16916	9526.56	56	152244	119006.06	78	.00	203000	83993.94	59	
	11 16	MANAGEMENT / SUPERVISION	10516	13131.00	125	94644	104501.98	110	.00	126200	21698.02	83	
	11 **	SALARIES & WAGES - REG.	40423	29042.62	72	363807	278492.17	77	.00	485100	206607.83	57	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	4358.82	81	48744	38206.67	78	.00	65000	26793.33	59	
	13 **	SALARIES & WAGES - O/T	5416	4358.82	81	48744	38206.67	78	.00	65000	26793.33	59	
	21	GROUP INSURANCE											
	21 01	HEALTH	7083	4301.78	61	63747	42306.96	66	.00	85000	42693.04	50	
	21 02	LIFE	58	43.75	75	522	426.18	82	.00	700	273.82	61	
	21 03	DENTAL	441	278.68	63	3969	2732.89	69	.00	5300	2567.11	52	
	21 04	L - T DISABILITY	183	118.32	65	1647	1133.70	69	.00	2200	1066.30	52	
	21 05	CareHere Clinic	0	252.05	0	0	2471.78	0	.00	0	2471.78	0	
	21 **	GROUP INSURANCE	7765	4994.58	64	69885	49071.51	70	.00	93200	44128.49	53	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3408	2438.55	72	30672	23211.81	76	.00	40900	17688.19	57	
	22 **	Social Sec Contribution	3408	2438.55	72	30672	23211.81	76	.00	40900	17688.19	57	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5508	3784.42	69	49572	36191.03	73	.00	66100	29908.97	55	
	23 **	RETIREMENT CONTRIBUTION	5508	3784.42	69	49572	36191.03	73	.00	66100	29908.97	55	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	650	264.80	41	5850	2625.79	45	.00	7800	5174.21	34	
	26 **	WORKERS COMPENSATION	650	264.80	41	5850	2625.79	45	.00	7800	5174.21	34	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	11250	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	.00	0	3744	7200.00	192	.00	5000	2200.00	144	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	14994	7200.00	48	.00	20000	12800.00	36	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	515.51	29	16119	7033.65	44	5715.00	21500	8751.35	59	
	34 43	Contract Mowing	3916	5676.00	145	35244	24780.00	70	21925.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	18747	29475.00	157	.00	25000	4475.00	118	
	34 **	PROFESSIONAL SERVICE-TECH	7790	6191.51	80	70110	61288.65	87	27640.00	93500	4571.35	95	
	41	UTILITY SERVICES											
	41 10	B W A	204400	208320.00	102	1839600	1632960.00	89	.00	2452800	819840.00	67	
	41 **	UTILITY SERVICES	204400	208320.00	102	1839600	1632960.00	89	.00	2452800	819840.00	67	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	500	.00	0	4500	6319.66	140	6000.00	6000	6319.66-	205	
43	20	MAINT OF SYSTEM	15416	11020.32	72	138744	59656.64	43	26534.20	185000	98809.16	47	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	56250	56754.11	101	121.39	75000	18124.50	76	
43	30	WELLS	11666	.00	0	104994	13219.76	13	32306.62	140000	94473.62	33	
43	40	FLEET VEHICLES & EQUIP	833	2708.89	325	7497	13318.00	178	.00	10000	3318.00-	133	
43	50	NON FLEET EQUIPMENT	4166	6229.22	150	37494	40541.30	108	11774.33	50000	2315.63-	105	
43	52	Generators	833	2512.67	302	7497	3898.71	52	583.00	10000	5518.29	45	
43	90	MAINTENANCE CONTRACTS	4666	.00	0	41994	16941.31	40	49595.97	56000	10537.28-	119	
43	**	MAINTENANCE & REPAIRS	44330	22471.10	51	398970	210649.49	53	126915.51	532000	194435.00	64	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	144	188.98	131	.00	200	11.02	95	
52	02	LIABILITY	416	.00	0	3744	4961.32	133	.00	5000	38.68	99	
52	**	INSURANCE	432	.00	0	3888	5150.30	133	.00	5200	49.70	99	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	249.42	15	14994	9815.96	66	.00	20000	10184.04	49	
53	**	COMMUNICATIONS	1666	249.42	15	14994	9815.96	66	.00	20000	10184.04	49	
57		TRAINING											
57	00	TRAINING	750	2118.64	283	6750	7147.16	106	5165.00	9000	3312.16-	137	
57	**	TRAINING	750	2118.64	283	6750	7147.16	106	5165.00	9000	3312.16-	137	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1494	2208.90	148	.00	2000	208.90-	110	
58	**	TRAVEL	166	.00	0	1494	2208.90	148	.00	2000	208.90-	110	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	1305	1610.51	123	.00	1750	139.49	92	
59	20	STATE INSPECTION - PERMIT	2666	20.00	1	23994	31191.35	130	.00	32000	808.65	98	
59	**	MISCELLANEOUS	2811	20.00	1	25299	32801.86	130	.00	33750	948.14	97	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	20.03	24	747	649.82	87	.00	1000	350.18	65	
61	20	WEARING APPAREL	375	448.07	120	3375	4019.18	119	.00	4500	480.82	89	
61	30	GASOLINE & DIESEL	500	950.00	190	4500	6466.34	144	.00	6000	466.34-	108	
61	31	FUEL - CNG	500	714.86	143	4500	3340.81	74	.00	6000	2659.19	56	
61	40	OPERATING	2500	1921.47	77	22500	17188.20	76	1319.08	30000	11492.72	62	
61	41	METERS	833	.00	0	7497	3145.36	42	7859.64	10000	1005.00-	110	
61	50	CHEMICALS	18333	14581.00	80	164997	115912.76	70	97865.00	220000	6222.24	97	
61	**	GENERAL SUPPLIES	23124	18635.43	81	208116	150722.47	72	107043.72	277500	19733.81	93	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	12920.08	119	97497	101666.32	104	.00	130000	28333.68	78	
62	**	ELECTRICITY & NATURAL GAS	10833	12920.08	119	97497	101666.32	104	.00	130000	28333.68	78	
442	**	** WATER PRODUCTION	361138	315809.97	87	3250242	2649410.09	82	266764.23	4333850	1417675.68	67	

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	315809.97	87	3250242	2649410.09	82	266764.23	4333850	1417675.68	67	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	63927	63930.06	100	.00	85240	21309.94	75	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	63927	63930.06	100	.00	85240	21309.94	75	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	63927	63930.06	100	.00	85240	21309.94	75	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	63927	63930.06	100	.00	85240	21309.94	75	
DIV	5400		TOTAL *****											
			.	368241	322913.31	88	3314169	2713340.15	82	266764.23	4419090	1438985.62	67	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	322913.31	88	3314169	2713340.15	82	266764.23	4419090	1438985.62	67	

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/									
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										
444		WASTEWATER COLLECTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	33183	26154.20	79	298647	220520.53	74	.00	398200	177679.47	55
	11 12	OFFICE / CLERICAL	1550	1329.60	86	13950	12463.14	89	.00	18600	6136.86	67
	11 13	TECHNICAL	17083	12749.60	75	153747	128497.32	84	.00	205000	76502.68	63
	11 16	MANAGEMENT / SUPERVISION	19466	17330.60	89	175194	143729.00	82	.00	233600	89871.00	62
	11 **	SALARIES & WAGES - REG.	71282	57564.00	81	641538	505209.99	79	.00	855400	350190.01	59
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	8545.06	103	74997	54556.05	73	.00	100000	45443.95	55
	13 **	SALARIES & WAGES - O/T	8333	8545.06	103	74997	54556.05	73	.00	100000	45443.95	55
	21	GROUP INSURANCE										
	21 01	HEALTH	13516	9414.52	70	121644	82843.82	68	.00	162200	79356.18	51
	21 02	LIFE	108	94.95	88	972	833.96	86	.00	1300	466.04	64
	21 03	DENTAL	850	607.18	71	7650	5332.71	70	.00	10200	4867.29	52
	21 04	L - T DISABILITY	325	236.54	73	2925	2060.76	71	.00	3900	1839.24	53
	21 05	CareHere Clinic	0	549.15	0	0	4823.02	0	.00	0	4823.02-	0
	21 **	GROUP INSURANCE	14799	10902.34	74	133191	95894.27	72	.00	177600	81705.73	54
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5991	4765.62	80	53919	40688.03	76	.00	71900	31211.97	57
	22 **	Social Sec Contribution	5991	4765.62	80	53919	40688.03	76	.00	71900	31211.97	57
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9683	7415.32	77	87147	63528.55	73	.00	116200	52671.45	55
	23 **	RETIREMENT CONTRIBUTION	9683	7415.32	77	87147	63528.55	73	.00	116200	52671.45	55
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	833	554.46	67	7497	4767.10	64	.00	10000	5232.90	48
	26 **	WORKERS COMPENSATION	833	554.46	67	7497	4767.10	64	.00	10000	5232.90	48
	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	3744	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	3744	2325.00	62	.00	5000	2675.00	47
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	.00	0	18747	11021.63	59	14856.00	25000	877.63-	104
	34 42	Line Repair	16666	.00	0	149994	35478.00	24	10650.00	200000	153872.00	23
	34 75	SLUDGE DISPOSAL	6666	.00	0	59994	39250.01	65	44053.36	80000	3303.37-	104
	34 **	PROFESSIONAL SERVICE-TECH	25415	.00	0	228735	85749.64	38	69559.36	305000	149691.00	51
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	1287.99	39	29997	24976.68	83	1750.00	40000	13273.32	67
	43 20	MAINT OF SYSTEM	10000	2215.00	22	90000	18477.83	21	24525.00	120000	76997.17	36
	43 40	FLEET VEHICLES & EQUIP	2083	5713.97	274	18747	16666.32	89	600.00	25000	7733.68	69
	43 50	NON FLEET EQUIPMENT	27083	23856.75	88	243747	183308.77	75	56396.14	325000	85295.09	74
	43 52	Generators	1666	2447.50	147	14994	13288.39	89	2032.00-	20000	8743.61	56





FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	72941	59516.95	82	656469	566201.15	86	.00	875300	309098.85	65
	11	12	OFFICE / CLERICAL	2875	2710.40	94	25875	24341.60	94	.00	34500	10158.40	71
	11	13	TECHNICAL	3950	2235.46	57	35550	32538.63	92	.00	47400	14861.37	69
	11	16	MANAGEMENT / SUPERVISION	7225	7467.20	103	65025	68213.87	105	.00	86700	18486.13	79
	11	**	SALARIES & WAGES - REG.	86991	71930.01	83	782919	691295.25	88	.00	1043900	352604.75	66
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	25012.50	200	112500	131682.75	117	.00	150000	18317.25	88
	13	**	SALARIES & WAGES - O/T	12500	25012.50	200	112500	131682.75	117	.00	150000	18317.25	88
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	7174.59	0	0	57618.23	0	.00	0	57618.23-	0
	14	03	Budgeted	12083	10621.14	88	108747	94395.12	87	.00	145000	50604.88	65
	14	**	CONTRACT LABOR	12083	17795.73	147	108747	152013.35	140	.00	145000	7013.35-	105
	21		GROUP INSURANCE										
	21	01	HEALTH	17591	14535.20	83	158319	129577.59	82	.00	211100	81522.41	61
	21	02	LIFE	133	143.85	108	1197	1309.11	109	.00	1600	290.89	82
	21	03	DENTAL	1108	936.12	85	9972	8379.06	84	.00	13300	4920.94	63
	21	04	L - T DISABILITY	458	315.81	69	4122	2842.22	69	.00	5500	2657.78	52
	21	05	CareHere Clinic	0	846.62	0	0	7578.34	0	.00	0	7578.34-	0
	21	**	GROUP INSURANCE	19290	16777.60	87	173610	149686.32	86	.00	231500	81813.68	65
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7675	7270.44	95	69075	61110.14	89	.00	92100	30989.86	66
	22	**	Social Sec Contribution	7675	7270.44	95	69075	61110.14	89	.00	92100	30989.86	66
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13841	10983.67	79	124569	93698.74	75	.00	166100	72401.26	56
	23	**	RETIREMENT CONTRIBUTION	13841	10983.67	79	124569	93698.74	75	.00	166100	72401.26	56
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3100	1507.38	49	27900	13406.91	48	.00	37200	23793.09	36
	26	**	WORKERS COMPENSATION	3100	1507.38	49	27900	13406.91	48	.00	37200	23793.09	36
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	4083	13870.00	340	36747	48370.00	132	.00	49000	630.00	99
	33	**	PROFESSIONAL SERVICE FEES	4083	13870.00	340	36747	48370.00	132	.00	49000	630.00	99
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	93750	94783.17	101	843750	811860.94	96	269900.28	1125000	43238.78	96
	34	77	RECYCLING SERVICES	0	7600.00	0	0	7600.00	0	31050.00	0	38650.00-	0
	34	78	WOOD GRINDING SERVICES	13333	.00	0	119997	62120.52	52	97269.48	160000	610.00	100
	34	**	PROFESSIONAL SERVICE-TECH	107083	102383.17	96	963747	881581.46	92	398219.76	1285000	5198.78	100

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	2250	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	120.00	21	5247	2017.06	38	540.00	7000	4442.94	37
43	40	FLEET VEHICLES & EQUIP	20833	43058.20	207	187497	190564.83	102	15418.60	250000	44016.57	82
43	52	CONTAINERS	1416	4752.96	336	12744	9579.15	75	1000.00	17000	6420.85	62
43	90	MAINTENANCE CONTRACTS	916	.00	0	8244	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	47931.16	200	215982	202161.04	94	16958.60	288000	68880.36	76
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	254.00	191	1197	1270.00	106	254.00	1600	76.00	95
44	**	RENTALS	133	254.00	191	1197	1270.00	106	254.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	.00	0	1494	1958.59	131	.00	2000	41.41	98
52	02	LIABILITY	4833	.00	0	43497	53916.94	124	.00	58000	4083.06	93
52	**	INSURANCE	4999	.00	0	44991	55875.53	124	.00	60000	4124.47	93
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	165.36	100	1494	1415.33	95	.00	2000	584.67	71
53	**	COMMUNICATIONS	166	165.36	100	1494	1415.33	95	.00	2000	584.67	71
57		TRAINING										
57	00	TRAINING	250	.00	0	2250	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	2250	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	369	4.50	1	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	369	4.50	1	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	45.83	92	450	577.69	128	.00	600	22.31	96
61	20	WEARING APPAREL	750	586.01	78	6750	6759.62	100	356.40	9000	1883.98	79
61	30	GASOLINE & DIESEL	3333	8444.86	253	29997	24517.45	82	.00	40000	15482.55	61
61	31	FUEL - CNG	4833	17075.02	353	43497	64911.78	149	.00	58000	6911.78	112
61	40	OPERATING	8333	4705.62	57	74997	56050.89	75	19594.29	100000	24354.82	76
61	**	GENERAL SUPPLIES	17299	30857.34	178	155691	152817.43	98	19950.69	207600	34831.88	83
432	**	**	313532	346738.36	111	2821788	2636388.75	93	435383.05	3762500	690728.20	82
43	**	**	313532	346738.36	111	2821788	2636388.75	93	435383.05	3762500	690728.20	82
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	292491	292496.31	100	.00	389995	97498.69	75
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	292491	292496.31	100	.00	389995	97498.69	75
491	**	**	32499	32499.59	100	292491	292496.31	100	.00	389995	97498.69	75

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	292491	292496.31	100	.00	389995	97498.69	75
DIV	7600		TOTAL ***** SANITATION	346031	379237.95	110	3114279	2928885.06	94	435383.05	4152495	788226.89	81
DEPT	76		TOTAL ***** SANITATION	346031	379237.95	110	3114279	2928885.06	94	435383.05	4152495	788226.89	81
FUND	251		TOTAL ***** 251	1380351	1206320.32	87	11703159	10136721.71	87	1076557.06	15844805	4631526.23	71









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	20190.00	0	0	34145.00	0	.00	0	34145.00-	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	20190.00	0	0	634553.74	0	552500.00	0	1187053.74-	0	
461	**	**	CAPITAL OUTLAY	0	20190.00	0	0	720743.14	0	552500.00	0	1273243.14-	0	
46	**	**	CAPITAL OUTLAY	0	20190.00	0	0	720743.14	0	552500.00	0	1273243.14-	0	
DIV	0000		TOTAL *****	0	20190.00	0	0	720743.14	0	552500.00	0	1273243.14-	0	
DEPT	00		TOTAL *****	0	20190.00	0	0	720743.14	0	552500.00	0	1273243.14-	0	
FUND	258		TOTAL *****	0	20190.00	0	0	720743.14	0	552500.00	0	1273243.14-	0	
			Utility Bond Construction	0	20190.00	0	0	720743.14	0	552500.00	0	1273243.14-	0	
GRAND			TOTAL *****	5437862	5009022.20	92	44584038	42971854.86	96	3834779.72	60901129	14094494.42	77	