
REPORT SELECTIONS

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

FUND 111 111			DEPT/DIV 0800 Hurricane Nicholas/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	11	** SALARIES & WAGES - REG.	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	0	.00	0	0	197.86	0	.00	0	197.86-	0
	21	02 LIFE	0	.00	0	0	1.97	0	.00	0	1.97-	0
	21	03 DENTAL	0	.00	0	0	12.66	0	.00	0	12.66-	0
	21	04 L - T DISABILITY	0	.00	0	0	4.12	0	.00	0	4.12-	0
	21	05 CareHere Clinic	0	.00	0	0	11.46	0	.00	0	11.46-	0
	21	** GROUP INSURANCE	0	.00	0	0	228.07	0	.00	0	228.07-	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	22	** Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	23	** RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	26	** WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	34	PROFESSIONAL SERVICE-TECH										
	34	76 WASTE DISPOSAL CONTRACT	0	7727.50	0	0	426677.59	0	.00	0	426677.59-	0
	34	** PROFESSIONAL SERVICE-TECH	0	7727.50	0	0	426677.59	0	.00	0	426677.59-	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	4385.39	0	0	21684.55	0	.00	0	21684.55-	0
	61	** GENERAL SUPPLIES	0	4385.39	0	0	21684.55	0	.00	0	21684.55-	0
413	**	** ADMINISTRATION	0	12112.89	0	0	540764.81	0	.00	0	540764.81-	0
41	**	** GENERAL GOVERNMENT	0	12112.89	0	0	540764.81	0	.00	0	540764.81-	0
DIV	0800	TOTAL *****	0	12112.89	0	0	540764.81	0	.00	0	540764.81-	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	12112.89	0	0	540764.81	0	.00	0	540764.81-	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	2102.77	1	1230802	782417.92	64	.00	1817000	1034582.08	43
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	293080	2102.77	1	1230802	782417.92	64	.00	1817000	1034582.08	43

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1750	1580.80	90	17500	17131.52	98	.00	21000	3868.48	82
	11	12	OFFICE / CLERICAL	7116	6605.92	93	71160	68907.84	97	.00	85400	16492.16	81
	11	13	TECHNICAL	16816	10863.60	65	168160	133684.45	80	.00	201800	68115.55	66
	11	15	PROFESSIONAL	12383	16099.20	130	123830	155823.36	126	.00	148600	7223.36	105
	11	16	MANAGEMENT / SUPERVISION	51650	46800.00	91	516500	503308.44	97	.00	619800	116491.56	81
	11	18	COUNCIL	625	1575.00	252	6250	4800.00	77	.00	7500	2700.00	64
	11	**	SALARIES & WAGES - REG.	90340	83524.52	93	903400	883655.61	98	.00	1084100	200444.39	82
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	73.51	39	1910	1816.37	95	.00	2300	483.63	79
	13	**	SALARIES & WAGES - O/T	191	73.51	39	1910	1816.37	95	.00	2300	483.63	79
	21		GROUP INSURANCE										
	21	01	HEALTH	8041	6782.50	84	80410	70769.43	88	.00	96500	25730.57	73
	21	02	LIFE	58	68.02	117	580	710.71	123	.00	700	10.71	102
	21	03	DENTAL	508	434.26	86	5080	4537.49	89	.00	6100	1562.51	74
	21	04	L - T DISABILITY	366	326.18	89	3660	3421.89	94	.00	4400	978.11	78
	21	05	CareHere Clinic	0	392.76	0	0	4103.94	0	.00	0	4103.94	0
	21	**	GROUP INSURANCE	8973	8003.72	89	89730	83543.46	93	.00	107700	24156.54	78
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6266	6048.25	97	62660	61483.60	98	.00	75200	13716.40	82
	22	**	Social Sec Contribution	6266	6048.25	97	62660	61483.60	98	.00	75200	13716.40	82
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11116	9293.22	84	111160	99946.55	90	.00	133400	33453.45	75
	23	**	RETIREMENT CONTRIBUTIONS	11116	9293.22	84	111160	99946.55	90	.00	133400	33453.45	75
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	8330	5912.08	71	.00	10000	4087.92	59
	24	**	Tuition Reimbursement	833	.00	0	8330	5912.08	71	.00	10000	4087.92	59
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	166	101.29	61	1660	1091.15	66	.00	2000	908.85	55
	26	**	WORKERS COMPENSATION	166	101.29	61	1660	1091.15	66	.00	2000	908.85	55
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	3101.34	169	18330	22876.70	125	.00	22000	876.70	104
	33	22	PRINTING	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
	33	30	OUTSIDE ATTORNEY	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	450.00	90	5000	4310.00	86	.00	6000	1690.00	72
	33	53	TML Benefit Fees	416	2266.00	545	4160	21623.00	520	.00	5000	26623.00	433
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	11410	13666.67	120	.00	13700	33.33	100
	33	60	GOAL SETTING CONSULTANT	450	.00	0	4500	3196.22	71	.00	5400	2203.78	59
	33	**	PROFESSIONAL SERVICE FEES	6756	1285.34	19	67560	22426.59	33	.00	81100	58673.41	28

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	3750	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3750	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	253.48	20	12500	17500.03	140	.00	15000	2500.03-	117
43	19	HEATING & AIR CONDITION	250	.00	0	2500	480.19	19	240.09	3000	2279.72	24
43	40	FLEET VEHICLES & EQUIP	58	.00	0	580	404.97	70	.00	700	295.03	58
43	90	MAINTENANCE CONTRACTS	2954	.00	0	29540	41190.72	139	2281.62	35450	8022.34-	123
43	**	MAINTENANCE & REPAIR	4512	253.48	6	45120	59575.91	132	2521.71	54150	7947.62-	115
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	665.13	67	10000	5963.87	60	1315.26	12000	4720.87	61
44	**	RENTAL	1000	665.13	67	10000	5963.87	60	1315.26	12000	4720.87	61
52		INSURANCE										
52	01	PROPERTY	1458	.00	0	14580	17575.59	121	.00	17500	75.59-	100
52	02	LIABILITY	500	.00	0	5000	6022.86	121	.00	6000	22.86-	100
52	**	INSURANCE	1958	.00	0	19580	23598.45	121	.00	23500	98.45-	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1614.69	194	8330	6967.51	84	.00	10000	3032.49	70
53	**	COMMUNICATIONS	833	1614.69	194	8330	6967.51	84	.00	10000	3032.49	70
54		ADVERTISING										
54	00	ADVERTISING	583	2384.25	409	5830	13448.25	231	.00	7000	6448.25-	192
54	01	LEGAL NOTICES	1250	1432.70	115	12500	3199.05	26	.00	15000	11800.95	21
54	**	ADVERTISING	1833	3816.95	208	18330	16647.30	91	.00	22000	5352.70	76
57		TRAINING										
57	00	TRAINING	541	740.00	137	5410	10924.98	202	.00	6500	4424.98-	168
57	**	TRAINING	541	740.00	137	5410	10924.98	202	.00	6500	4424.98-	168
58		TRAVEL										
58	00	TRAVEL	833	1270.50	153	8330	12537.74	151	.00	10000	2537.74-	125
58	**	TRAVEL	833	1270.50	153	8330	12537.74	151	.00	10000	2537.74-	125
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	50.00	5	10000	10155.53	102	.00	12000	1844.47	85
59	30	RECORDING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
59	**	OTHER PURCHASED SERVICES	1333	50.00	4	13330	10155.53	76	.00	16000	5844.47	64
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1207.90	97	12500	9261.38	74	.00	15000	5738.62	62
61	30	GASOLINE & DIESEL	8	60.80	760	80	87.27	109	.00	100	12.73	87
61	31	FUEL - CNG	8	17.85	223	80	99.59	125	.00	100	.41	100
61	40	OPERATING	1666	524.15	32	16660	21510.99	129	1407.08	20000	2918.07-	115
61	60	CLEANING	291	.00	0	2910	1938.47	67	682.85	3500	878.68	75

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										
61	**	GENERAL SUPPLIES	3223	1810.70	56	32230	32897.70	102	2089.93	38700	3712.37	90
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	1654.85	114	14580	12779.46	88	.00	17500	4720.54	73
62	**	NATURAL GAS & ELECTRICITY	1458	1654.85	114	14580	12779.46	88	.00	17500	4720.54	73
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	50.00	0	0	50.00	0	.00	0	50.00-	0
63	**	FOOD SUPPLIES	0	50.00	0	0	50.00	0	.00	0	50.00-	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	410	139.00	34	.00	500	361.00	28
64	**	BOOKS & PERIODICALS	41	.00	0	410	139.00	34	.00	500	361.00	28
413	**	** ADMINISTRATION	142581	120256.15	84	1425810	1352112.86	95	5926.90	1711150	353110.24	79
41	**	** GENERAL GOVERNMENT	142581	120256.15	84	1425810	1352112.86	95	5926.90	1711150	353110.24	79
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2517	2517.50	100	25170	25175.00	100	.00	30210	5035.00	83
13	**	EQUIPMENT REPLACEMENT	2517	2517.50	100	25170	25175.00	100	.00	30210	5035.00	83
491	**	** OPERATING TRANSFER	2517	2517.50	100	25170	25175.00	100	.00	30210	5035.00	83
49	**	** NON OPERATING EXPENSES	2517	2517.50	100	25170	25175.00	100	.00	30210	5035.00	83
DIV	1000	TOTAL *****										
		.	145098	122773.65	85	1450980	1377287.86	95	5926.90	1741360	358145.24	79
DEPT	10	TOTAL *****										
		ADMINISTRATION	145098	122773.65	85	1450980	1377287.86	95	5926.90	1741360	358145.24	79

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	8594.59	93	92410	89795.94	97	.00	110900	21104.06	81
	11	16	MANAGEMENT / SUPERVISION	6991	6579.20	94	69910	69714.88	100	.00	83900	14185.12	83
	11	19	SPEC AGREEMENT PERSONNEL	6533	6334.40	97	65330	65877.76	101	.00	78400	12522.24	84
	11	**	SALARIES & WAGES - REG.	22765	21508.19	95	227650	225388.58	99	.00	273200	47811.42	83
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	225.62	181	1250	2133.93	171	.00	1500	633.93-	142
	13	**	SALARIES & WAGES - O/T	125	225.62	181	1250	2133.93	171	.00	1500	633.93-	142
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	25750	22549.45	88	.00	30900	8350.55	73
	21	02	LIFE	25	21.76	87	250	226.07	90	.00	300	73.93	75
	21	03	DENTAL	158	138.96	88	1580	1443.73	91	.00	1900	456.27	76
	21	04	L - T DISABILITY	66	61.94	94	660	636.05	96	.00	800	163.95	80
	21	05	CareHere Clinic	0	125.68	0	0	1305.76	0	.00	0	1305.76-	0
	21	**	GROUP INSURANCE	2824	2518.74	89	28240	26161.06	93	.00	33900	7738.94	77
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1808	1598.57	88	18080	16739.92	93	.00	21700	4960.08	77
	22	**	Social Sec Contribution	1808	1598.57	88	18080	16739.92	93	.00	21700	4960.08	77
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2108	1744.76	83	21080	18455.30	88	.00	25300	6844.70	73
	23	**	RETIREMENT CONTRIBUTIONS	2108	1744.76	83	21080	18455.30	88	.00	25300	6844.70	73
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	21.64	66	330	226.68	69	.00	400	173.32	57
	26	**	WORKERS COMPENSATION	33	21.64	66	330	226.68	69	.00	400	173.32	57
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	720	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	720	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	520	535.77	103	5200	5071.79	98	1666.84	6240	498.63-	108
	34	**	PROFESSIONAL SERVICES	520	535.77	103	5200	5071.79	98	1666.84	6240	498.63-	108
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	.00	0	1690	675.00	40	75.00	2030	1280.00	37
	43	90	MAINTENANCE CONTRACTS	793	.00	0	7930	9172.13	116	.00	9525	352.87	96
	43	**	MAINTENANCE & REPAIRS	962	.00	0	9620	9847.13	102	75.00	11555	1632.87	86
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	362	244.52	68	3620	3357.37	93	489.04	4345	498.59	89
	44	**	RENTAL	362	244.52	68	3620	3357.37	93	489.04	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	16660	21601.50	130	.00	20000	1601.50-	108	
52	02	LIABILITY	166	.00	0	1660	1318.95	80	.00	2000	681.05	66	
52	**	INSURANCE	1832	.00	0	18320	22920.45	125	.00	22000	920.45-	104	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	66	29.62	45	660	832.77	126	.00	795	37.77-	105	
53	**	COMMUNICATIONS	66	29.62	45	660	832.77	126	.00	795	37.77-	105	
57		TRAINING											
57	00	TRAINING	89	420.00-	472-	890	975.00	110	.00	1075	100.00	91	
57	**	TRAINING	89	420.00-	472-	890	975.00	110	.00	1075	100.00	91	
58		TRAVEL											
58	00	TRAVEL	126	97.24	77	1260	984.09	78	.00	1515	530.91	65	
58	**	TRAVEL	126	97.24	77	1260	984.09	78	.00	1515	530.91	65	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	32	.00	0	320	220.00	69	.00	395	175.00	56	
59	**	OTHER PURCHASED SERVICES	32	.00	0	320	220.00	69	.00	395	175.00	56	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	641	1269.68	198	6410	7185.64	112	.00	7700	514.36	93	
61	40	OPERATING	907	1034.32	114	9070	9782.34	108	.00	10885	1102.66	90	
61	60	CLEANING	83	119.00	143	830	923.06	111	.00	1000	76.94	92	
61	**	GENERAL SUPPLIES	1631	2423.00	149	16310	17891.04	110	.00	19585	1693.96	91	
62		ELECTRICITY											
62	20	ELECTRICITY	804	896.37	112	8040	6922.21	86	.00	9655	2732.79	72	
62	**	ELECTRICITY	804	896.37	112	8040	6922.21	86	.00	9655	2732.79	72	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	16	.00	0	160	30.08	19	.00	200	169.92	15	
64	**	BOOKS & PERIODICALS	16	.00	0	160	30.08	19	.00	200	169.92	15	
412	**	**	JUDICIAL	36175	31424.04	87	361750	358157.40	99	2230.88	434225	73836.72	83
41	**	**	GENERAL GOVERNMENT	36175	31424.04	87	361750	358157.40	99	2230.88	434225	73836.72	83
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83	
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83	
491	**	**	OPERATING TRANSFER	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83

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	410	.00	0	.00	500	500.00	0
	31 **	PROFESSIONAL SERVICES-ADM	41	.00	0	410	.00	0	.00	500	500.00	0
	34	Professional Services										
	34 56	Brazoria County Contract	1250	.00	0	12500	13169.55	105	.00	15000	1830.45	88
	34 **	Professional Services	1250	.00	0	12500	13169.55	105	.00	15000	1830.45	88
414	** **	ELECTIONS	1291	.00	0	12910	13169.55	102	.00	15500	2330.45	85
41	** **	GENERAL GOVERNMENT	1291	.00	0	12910	13169.55	102	.00	15500	2330.45	85
DIV	1200	TOTAL *****										
		.	1291	.00	0	12910	13169.55	102	.00	15500	2330.45	85
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	12910	13169.55	102	.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	5329.60	93	57160	54958.72	96	.00	68600	13641.28	80
	11 15	PROFESSIONAL	30466	27810.60	91	304660	280285.34	92	.00	365600	85314.66	77
	11 16	MANAGEMENT / SUPERVISION	28550	24381.80	85	285500	300297.35	105	.00	342600	42302.65	88
	11 17	TEMP / SEASONAL	0	1120.13	0	0	2216.83	0	.00	0	2216.83-	0
	11 **	SALARIES & WAGES - REG.	64732	58642.13	91	647320	637758.24	99	.00	776800	139041.76	82
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	43.03	26	1660	1692.32	102	.00	2000	307.68	85
	13 **	SALARIES & WAGES - O/T	166	43.03	26	1660	1692.32	102	.00	2000	307.68	85
	21	GROUP INSURANCE										
	21 01	HEALTH	7083	5928.60	84	70830	61259.97	87	.00	85000	23740.03	72
	21 02	LIFE	50	59.84	120	500	616.34	123	.00	600	16.34-	103
	21 03	DENTAL	441	382.14	87	4410	3936.08	89	.00	5300	1363.92	74
	21 04	L - T DISABILITY	266	234.26	88	2660	2493.34	94	.00	3200	706.66	78
	21 05	CAREHERE CLINIC	0	345.62	0	0	3559.97	0	.00	0	3559.97-	0
	21 **	GROUP INSURANCE	7840	6950.46	89	78400	71865.70	92	.00	94100	22234.30	76
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4825	4226.09	88	48250	46089.55	96	.00	57900	11810.45	80
	22 **	Social Sec Contribution	4825	4226.09	88	48250	46089.55	96	.00	57900	11810.45	80
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	8025	6522.14	81	80250	72741.48	91	.00	96300	23558.52	76
	23 **	RETIREMENT CONTRIBUTIONS	8025	6522.14	81	80250	72741.48	91	.00	96300	23558.52	76
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	500	.00	0	5000	.00	0	.00	6000	6000.00	0
	24 **	TUITION REIMBURSEMENT	500	.00	0	5000	.00	0	.00	6000	6000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	58.70	59	1000	639.05	64	.00	1200	560.95	53
	26 **	WORKERS COMPENSATION	100	58.70	59	1000	639.05	64	.00	1200	560.95	53
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4583	.00	0	45830	39393.87	86	.00	55000	15606.13	72
	33 23	TAX COLLECTIONS	283	.00	0	2830	3237.12	114	.00	3400	162.88	95
	33 40	OUTSIDE AUDITOR	2583	.00	0	25830	27750.00	107	.00	31000	3250.00	90
	33 41	ARBITRAGE REVIEW	1608	.00	0	16080	17120.00	107	.00	19300	2180.00	89
	33 42	SALES TAX ANALYSIS	400	.00	0	4000	4800.00	120	.00	4800	.00	100
	33 **	PROFESSIONAL SERVICE FEES	9457	.00	0	94570	92300.99	98	.00	113500	21199.01	81
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	916	1192.50	130	9160	7562.10	83	.00	11000	3437.90	69
	43 90	MAINTENANCE CONTRACTS	11983	13737.84	115	119830	122138.50	102	2422.98	143800	19238.52	87
	43 **	MAINTENANCE AND REPAIRS	12899	14930.34	116	128990	129700.60	101	2422.98	154800	22676.42	85

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	435.00	90	4830	4760.94	99	.00	5800	1039.06	82
44	**	RENTALS	483	435.00	90	4830	4760.94	99	.00	5800	1039.06	82
52		INSURANCE										
52	01	PROPERTY	500	.00	0	5000	6151.45	123	.00	6000	151.45-	103
52	02	LIABILITY	333	.00	0	3330	3739.35	112	.00	4000	260.65	94
52	**	INSURANCE	833	.00	0	8330	9890.80	119	.00	10000	109.20	99
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1916	3243.34	169	19160	15785.52	82	.00	23000	7214.48	69
53	**	COMMUNICATIONS	1916	3243.34	169	19160	15785.52	82	.00	23000	7214.48	69
57		TRAINING										
57	00	TRAINING	416	1443.00	347	4160	4666.00	112	.00	5000	334.00	93
57	**	TRAINING	416	1443.00	347	4160	4666.00	112	.00	5000	334.00	93
58		TRAVEL										
58	00	TRAVEL	583	.00	0	5830	6228.46	107	.00	7000	771.54	89
58	**	TRAVEL	583	.00	0	5830	6228.46	107	.00	7000	771.54	89
59		OTHER										
59	10	DUES AND MEMBERSHIPS	133	.00	0	1330	610.00	46	.00	1600	990.00	38
59	**	OTHER	133	.00	0	1330	610.00	46	.00	1600	990.00	38
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	3346.53	535	6250	8928.91	143	.00	7500	1428.91-	119
61	40	OPERATING	208	10218.43	4913	2080	11839.53	569	.00	2500	9339.53-	474
61	**	GENERAL SUPPLIES	833	13564.96	1628	8330	20768.44	249	.00	10000	10768.44-	208
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	29	.00	0	290	657.72	227	.00	350	307.72-	188
64	**	BOOKS & PERIODICALS	29	.00	0	290	657.72	227	.00	350	307.72-	188
415	**	** FINANCIAL ADMINISTRATION	113770	110059.19	97	1137700	1116155.81	98	2422.98	1365350	246771.21	82
41	**	** GENERAL GOVERNMENT	113770	110059.19	97	1137700	1116155.81	98	2422.98	1365350	246771.21	82
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	48950	48954.20	100	.00	58745	9790.80	83
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	48950	48954.20	100	.00	58745	9790.80	83
491	**	** OPERATING TRANSFER	4895	4895.42	100	48950	48954.20	100	.00	58745	9790.80	83
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	48950	48954.20	100	.00	58745	9790.80	83

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	44580	43193.60	97	.00	53500	10306.40	81
	11	15	PROFESSIONAL	14758	13786.01	93	147580	142385.05	97	.00	177100	34714.95	80
	11	16	MANAGEMENT / SUPERVISION	14141	12981.60	92	141410	146991.79	104	.00	169700	22708.21	87
	11	17	TEMP / SEASONAL	875	1020.00	117	8750	2911.90	33	.00	10500	7588.10	28
	11	**	SALARIES & WAGES - REG.	34232	31957.21	93	342320	335482.34	98	.00	410800	75317.66	82
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	25750	22578.89	88	.00	30900	8321.11	73
	21	02	LIFE	16	21.76	136	160	226.36	142	.00	200	26.36-	113
	21	03	DENTAL	158	138.96	88	1580	1445.60	92	.00	1900	454.40	76
	21	04	L - T DISABILITY	133	125.16	94	1330	1296.38	98	.00	1600	303.62	81
	21	05	CareHere Clinic	0	125.68	0	0	1307.48	0	.00	0	1307.48-	0
	21	**	GROUP INSURANCE	2882	2581.96	90	28820	26854.71	93	.00	34600	7745.29	78
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2333	2410.69	103	23330	23388.51	100	.00	28000	4611.49	84
	22	**	Social Sec Contribution	2333	2410.69	103	23330	23388.51	100	.00	28000	4611.49	84
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	41250	38003.32	92	.00	49500	11496.68	77
	23	**	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	41250	38003.32	92	.00	49500	11496.68	77
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	58.72	65	910	624.81	69	.00	1100	475.19	57
	26	**	WORKERS COMPENSATION	91	58.72	65	910	624.81	69	.00	1100	475.19	57
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	475	.00	0	4750	.00	0	6000.00	5700	300.00-	105
	33	**	PROFESSIONAL SERVICE FEES	475	.00	0	4750	.00	0	6000.00	5700	300.00-	105
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	830	212.69	26	.00	1000	787.31	21
	43	50	NON FLEET EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	3174	649.50	21	31740	7063.22	22	5450.00	38090	25576.78	33
	43	**	MAINTENANCE AND REPAIRS	3298	649.50	20	32980	7275.91	22	5450.00	39590	26864.09	32
	52		INSURANCE										
	52	01	PROPERTY	341	.00	0	3410	4393.90	129	.00	4100	293.90-	107
	52	02	LIABILITY	250	.00	0	2500	2717.10	109	.00	3000	282.90	91
	52	**	INSURANCE	591	.00	0	5910	7111.00	120	.00	7100	11.00-	100
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	336.64	192	1750	1775.24	101	.00	2100	324.76	85
	53	**	COMMUNICATIONS	175	336.64	192	1750	1775.24	101	.00	2100	324.76	85

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
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										
419			OTHER-UNCLASSIFIED										
	57		TRAINING										
	57	00	TRAINING	320	.00	0	3200	399.00	13	.00	3850	3451.00	10
	57	**	TRAINING	320	.00	0	3200	399.00	13	.00	3850	3451.00	10
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	2250	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	2250	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	1000	864.50	87	.00	1200	335.50	72
	59	**	OTHER PURCHASED SERVICES	100	.00	0	1000	864.50	87	.00	1200	335.50	72
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	552.08	190	2910	1757.86	60	.00	3500	1742.14	50
	61	30	GASOLINE & DIESEL	0	21.20	0	0	21.20	0	.00	0	21.20	0
	61	31	FUEL - CNG	20	26.78	134	200	93.35	47	.00	245	151.65	38
	61	40	OPERATING	666	9.25	1	6660	263.65	4	.00	8000	7736.35	3
	61	**	GENERAL SUPPLIES	977	609.31	62	9770	2136.06	22	.00	11745	9608.94	18
419	**	**	OTHER-UNCLASSIFIED	49824	42109.23	85	498240	443915.40	89	11450.00	597985	142619.60	76
41	**	**	GENERAL GOVERNMENT	49824	42109.23	85	498240	443915.40	89	11450.00	597985	142619.60	76
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1548	1548.75	100	15480	15487.50	100	.00	18585	3097.50	83
	13	**	EQUIPMENT REPLACEMENT	1548	1548.75	100	15480	15487.50	100	.00	18585	3097.50	83
491	**	**	OPERATING TRANSFER	1548	1548.75	100	15480	15487.50	100	.00	18585	3097.50	83
49	**	**	NON OPERATING EXPENSES	1548	1548.75	100	15480	15487.50	100	.00	18585	3097.50	83
DIV	1500		TOTAL *****										
			.	51372	43657.98	85	513720	459402.90	89	11450.00	616570	145717.10	76
DEPT	15		TOTAL *****										
			ENGINEERING	51372	43657.98	85	513720	459402.90	89	11450.00	616570	145717.10	76

FUND 111 111			DEPT/DIV 1700 LEGAL/									
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										
416		LEGAL COUNCIL										
	11	SALARIES & WAGES - REG.										
	11	16 MANAGEMENT / SUPERVISION	14075	13156.80	94	140750	136333.43	97	.00	168900	32566.57	81
	11	** SALARIES & WAGES - REG.	14075	13156.80	94	140750	136333.43	97	.00	168900	32566.57	81
	14	CONTRACT LABOR										
	14	03 Budgeted	3600	6666.66	185	36000	33333.30	93	.00	43200	9866.70	77
	14	** CONTRACT LABOR	3600	6666.66	185	36000	33333.30	93	.00	43200	9866.70	77
	21	GROUP INSURANCE										
	21	01 HEALTH	641	542.60	85	6410	5645.96	88	.00	7700	2054.04	73
	21	02 LIFE	8	5.44	68	80	56.60	71	.00	100	43.40	57
	21	03 DENTAL	41	34.74	85	410	361.48	88	.00	500	138.52	72
	21	04 L - T DISABILITY	58	51.92	90	580	540.25	93	.00	700	159.75	77
	21	05 CareHere Clinic	0	31.42	0	0	326.94	0	.00	0	326.94-	0
	21	** GROUP INSURANCE	748	666.12	89	7480	6931.23	93	.00	9000	2068.77	77
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	858	984.04	115	8580	9245.94	108	.00	10300	1054.06	90
	22	** Social Sec Contribution	858	984.04	115	8580	9245.94	108	.00	10300	1054.06	90
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1741	1490.66	86	17410	15567.83	89	.00	20900	5332.17	75
	23	** RETIREMENT CONTRIBUTIONS	1741	1490.66	86	17410	15567.83	89	.00	20900	5332.17	75
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	13.16	53	250	136.36	55	.00	300	163.64	46
	26	** WORKERS COMPENSATION	25	13.16	53	250	136.36	55	.00	300	163.64	46
	33	PROFESSIONAL SERVICE FEES										
	33	30 OUTSIDE ATTORNEY	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	33	** PROFESSIONAL SERVICE FEES	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	52	INSURANCE										
	52	02 LIABILITY	83	.00	0	830	810.96	98	.00	1000	189.04	81
	52	** INSURANCE	83	.00	0	830	810.96	98	.00	1000	189.04	81
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	129	193.81	150	1290	843.53	65	.00	1550	706.47	54
	53	** COMMUNICATIONS	129	193.81	150	1290	843.53	65	.00	1550	706.47	54
	57	TRAINING										
	57	00 TRAINING	85	665.00	782	850	1064.00	125	.00	1030	34.00-	103
	57	** TRAINING	85	665.00	782	850	1064.00	125	.00	1030	34.00-	103
	58	TRAVEL										
	58	00 TRAVEL	191	.00	0	1910	591.10	31	.00	2300	1708.90	26
	58	** TRAVEL	191	.00	0	1910	591.10	31	.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	840	2264.05	270	.00	1010	1254.05-	224
	59	20 INTERNET SUBSCRIPTIONS	130	94.00	72	1300	1435.00	110	.00	1570	135.00	91
	59	** OTHER	214	94.00	44	2140	3699.05	173	.00	2580	1119.05-	143
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	43.57	106	410	173.33	42	.00	500	326.67	35
	61	40 OPERATING	66	89.99	136	660	452.56	69	.00	800	347.44	57
	61	** GENERAL SUPPLIES	107	133.56	125	1070	625.89	59	.00	1300	674.11	48
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	466	493.92	106	4660	5002.08	107	.00	5600	597.92	89
	64	** BOOKS & PERIODICALS	466	493.92	106	4660	5002.08	107	.00	5600	597.92	89
416	**	** LEGAL COUNCIL	23155	24557.73	106	231550	214184.70	93	.00	277960	63775.30	77
41	**	** GENERAL GOVERNMENT	23155	24557.73	106	231550	214184.70	93	.00	277960	63775.30	77
DIV	1700	TOTAL *****										
		.	23155	24557.73	106	231550	214184.70	93	.00	277960	63775.30	77
DEPT	17	TOTAL *****										
		LEGAL	23155	24557.73	106	231550	214184.70	93	.00	277960	63775.30	77

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	32580	31258.09	96	.00	39100	7841.91	80
11	12	OFFICE / CLERICAL	14125	13016.00	92	141250	135433.82	96	.00	169500	34066.18	80
11	13	TECHNICAL	43133	37667.00	87	431330	415387.85	96	.00	517600	102212.15	80
11	14	SWORN PERSONNEL	235525	201694.66	86	2355250	2068931.88	88	.00	2826300	757368.12	73
11	16	MANAGEMENT / SUPERVISION	41666	45788.40	110	416660	470926.75	113	.00	500000	29073.25	94
11	17	TEMP / SEASONAL	9200	.00	0	92000	97572.01	106	.00	110400	12827.99	88
11	**	SALARIES & WAGES - REG.	346907	301207.66	87	3469070	3219510.40	93	.00	4162900	943389.60	77
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	39476.40	338	116660	173808.36	149	.00	140000	33808.36-	124
13	**	SALARIES & WAGES - O/T	11666	39476.40	338	116660	173808.36	149	.00	140000	33808.36-	124
21		GROUP INSURANCE										
21	01	HEALTH	41541	34486.40	83	415410	353421.67	85	.00	498500	145078.33	71
21	02	LIFE	308	342.72	111	3080	3532.83	115	.00	3700	167.17	96
21	03	DENTAL	2625	2223.36	85	26250	22803.97	87	.00	31500	8696.03	72
21	04	L - T DISABILITY	1433	1224.02	85	14330	12533.02	88	.00	17200	4666.98	73
21	05	CareHere Clinic	0	2010.88	0	0	20624.58	0	.00	0	20624.58-	0
21	**	GROUP INSURANCE	45907	40287.38	88	459070	412916.07	90	.00	550900	137983.93	75
22		Social Sec Contribution										
22	00	Social Sec Contribution	27358	25356.76	93	273580	252452.26	92	.00	328300	75847.74	77
22	**	Social Sec Contribution	27358	25356.76	93	273580	252452.26	92	.00	328300	75847.74	77
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	43183	38599.54	89	431830	376270.64	87	.00	518200	141929.36	73
23	**	RETIREMENT CONTRIBUTIONS	43183	38599.54	89	431830	376270.64	87	.00	518200	141929.36	73
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	500	1606.80	321	5000	14686.20	294	.00	6000	8686.20-	245
24	**	Tuition Reimbursement	500	1606.80	321	5000	14686.20	294	.00	6000	8686.20-	245
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4741	3140.95	66	47410	31395.64	66	.00	56900	25504.36	55
26	**	WORKERS COMPENSATION	4741	3140.95	66	47410	31395.64	66	.00	56900	25504.36	55
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	660	690.00	105	.00	800	110.00	86
33	13	VOLUNTEER BENEFITS	250	.00	0	2500	2412.48	97	.00	3000	587.52	80
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	3160	3102.48	98	.00	3800	697.52	82
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	1450	449.99	31	.00	1750	1300.01	26
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	1450	449.99	31	.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	910	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	910	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	1328.72	133	10000	25335.31	253	100.00	12000	13435.31-	212
43	15		GROUNDS	25	.00	0	250	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	99.00	9	11660	4099.00	35	.00	14000	9901.00	29
43	40		FLEET VEHICLES & EQUIP	4333	17296.01	399	43330	65904.48	152	.00	52000	13904.48-	127
43	50		NON FLEET EQUIPMENT	333	.00	0	3330	2498.62	75	786.47	4000	714.91	82
43	51		RADIOS	250	.00	0	2500	3706.43	148	.00	3000	706.43-	124
43	60		FURNITURE & EQUIPMENT	83	.00	0	830	930.95	112	.00	1000	69.05	93
43	90		MAINTENANCE CONTRACTS	19098	59.99	0	190980	201782.45	106	18970.00	229180	8427.55	96
43	**		MAINTENANCE & REPAIRS	26288	18783.72	72	262880	304257.24	116	19856.47	315480	8633.71-	103
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	5000	5091.61	102	1041.34	6000	132.95-	102
44	**		RENTAL	500	520.67	104	5000	5091.61	102	1041.34	6000	132.95-	102
52			INSURANCE										
52	01		PROPERTY	5083	.00	0	50830	66114.13	130	.00	61000	5114.13-	108
52	02		LIABILITY	6500	.00	0	65000	95648.95	147	.00	78000	17648.95-	123
52	**		INSURANCE	11583	.00	0	115830	161763.08	140	.00	139000	22763.08-	116
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	5809.42	102	57080	53063.59	93	.00	68500	15436.41	78
53	**		COMMUNICATIONS	5708	5809.42	102	57080	53063.59	93	.00	68500	15436.41	78
57			TRAINING										
57	00		TRAINING	2666	325.00-	12-	26660	22772.50	85	.00	32000	9227.50	71
57	**		TRAINING	2666	325.00-	12-	26660	22772.50	85	.00	32000	9227.50	71
58			TRAVEL										
58	00		TRAVEL	666	211.13-	32-	6660	7611.79	114	.00	8000	388.21	95
58	**		TRAVEL	666	211.13-	32-	6660	7611.79	114	.00	8000	388.21	95
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	50	.00	0	500	525.00	105	.00	600	75.00	88
59	**		OTHER PURCHASED SERVICES	50	.00	0	500	525.00	105	.00	600	75.00	88
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	941.49	87	10830	6687.86	62	.00	13000	6312.14	51
61	20		WEARING APPAREL	1666	1047.84	63	16660	19432.78	117	.00	20000	567.22	97
61	30		GASOLINE & DIESEL	6666	20304.33	305	66660	101933.42	153	.00	80000	21933.42-	127
61	40		OPERATING	3333	1115.37	34	33330	22503.43	68	.00	40000	17496.57	56
61	41		PHOTOGRAPHY	41	.00	0	410	696.33	170	.00	500	196.33-	139
61	42		ARMORY/FIRING RANGE	1250	2688.00	215	12500	7962.02	64	6648.14	15000	389.84	97
61	43		COMMUNITY POLICING	333	.00	0	3330	1652.16	50	.00	4000	2347.84	41

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	44	DETENTION FACILITY	333	131.68	40	3330	1508.76	45	.00	4000	2491.24	38
61	47	CRIME LAB	416	.00	0	4160	5363.05	129	.00	5000	363.05	107
61	60	CLEANING	416	331.74	80	4160	3155.03	76	.00	5000	1844.97	63
61	**	GENERAL SUPPLIES	15537	26560.45	171	155370	170894.84	110	6648.14	186500	8957.02	95
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	61.88	47	1330	888.66	67	.00	1600	711.34	56
62	20	ELECTRICITY	1916	2206.46	115	19160	17039.26	89	.00	23000	5960.74	74
62	**	ELECTRICITY & NATURAL GAS	2049	2268.34	111	20490	17927.92	88	.00	24600	6672.08	73
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	80	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	80	.00	0	.00	100	100.00	0
421	**	** LAW ENFORCEMENT	545869	503081.96	92	5458690	5228499.61	96	27545.95	6550630	1294584.44	80
42	**	** PUBLIC SAFETY	545869	503081.96	92	5458690	5228499.61	96	27545.95	6550630	1294584.44	80
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32347	32347.09	100	323470	323470.90	100	.00	388165	64694.10	83
13	**	EQUIPMENT REPLACEMENT	32347	32347.09	100	323470	323470.90	100	.00	388165	64694.10	83
491	**	** OPERATING TRANSFER	32347	32347.09	100	323470	323470.90	100	.00	388165	64694.10	83
49	**	** NON OPERATING EXPENSES	32347	32347.09	100	323470	323470.90	100	.00	388165	64694.10	83
DIV	2200	TOTAL *****										
		.	578216	535429.05	93	5782160	5551970.51	96	27545.95	6938795	1359278.54	80
DEPT	22	TOTAL *****										
		POLICE	578216	535429.05	93	5782160	5551970.51	96	27545.95	6938795	1359278.54	80

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	140660	136841.82	97	.00	168800	31958.18	81
11	**	SALARIES & WAGES - REG.	14066	13330.20	95	140660	136841.82	97	.00	168800	31958.18	81
21		GROUP INSURANCE										
21	01	HEALTH	1283	1085.20	85	12830	11289.44	88	.00	15400	4110.56	73
21	02	LIFE	8	10.88	136	80	113.18	142	.00	100	13.18-	113
21	03	DENTAL	83	69.48	84	830	722.80	87	.00	1000	277.20	72
21	04	L - T DISABILITY	58	51.66	89	580	532.61	92	.00	700	167.39	76
21	05	CareHere Clinic	0	62.84	0	0	653.74	0	.00	0	653.74-	0
21	**	GROUP INSURANCE	1432	1280.06	89	14320	13311.77	93	.00	17200	3888.23	77
22		Social Sec Contribution										
22	00	Social Sec Contribution	1075	927.80	86	10750	9511.68	89	.00	12900	3388.32	74
22	**	Social Sec Contribution	1075	927.80	86	10750	9511.68	89	.00	12900	3388.32	74
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1741	1510.30	87	17410	15623.70	90	.00	20900	5276.30	75
23	10	VOLUNTEER RETIREMENT CONT	5000	.00	0	50000	44450.00	89	.00	60000	15550.00	74
23	**	RETIREMENT CONTRIBUTIONS	6741	1510.30	22	67410	60073.70	89	.00	80900	20826.30	74
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	225	159.96	71	2250	1642.11	73	.00	2700	1057.89	61
26	**	WORKERS COMPENSATION	225	159.96	71	2250	1642.11	73	.00	2700	1057.89	61
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
33	13	VOLUNTEER BENEFITS	3250	.00	0	32500	23109.00	71	.00	39000	15891.00	59
33	46	Fire fighting services	6250	13940.00	223	62500	43401.62	69	.00	75000	31598.38	58
33	**	PROFESSIONAL SERVICE FEES	11166	13940.00	125	111660	66510.62	60	.00	134000	67489.38	50
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	410	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	1168.83	128	9160	11537.28	126	3686.31	11000	4223.59-	138
34	52	FIRE CODE INSPECTIONS	1416	.00	0	14160	17069.51	121	.00	17000	69.51-	100
34	**	PROFESSIONAL SERVICE-TECH	2373	1168.83	49	23730	28606.79	121	3686.31	28500	3793.10-	113
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	2660	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	2660	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2500	.00	0	25000	16655.91	67	5739.00	30000	7605.09	75
43	19	HEATING & AIR CONDITION	500	.00	0	5000	6374.92	128	.00	6000	374.92-	106
43	40	FLEET VEHICLES & EQUIP	5000	798.06	16	50000	57272.22	115	.00	60000	2727.78	96
43	50	NON FLEET EQUIPMENT	416	945.66	227	4160	2393.05	58	.00	5000	2606.95	48
43	51	RADIOS	583	.00	0	5830	.00	0	.00	7000	7000.00	0
43	90	MAINTENANCE CONTRACTS	4125	4250.00-	103-	41250	26623.20	65	6724.62	49500	16152.18	67

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
43	**		MAINTENANCE & REPAIRS	13124	2506.28	19	131240	109319.30	83	12463.62	157500	35717.08	77	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	416	187.78	45	4160	1608.39	39	375.56	5000	3016.05	40	
44	**		RENTAL	416	187.78	45	4160	1608.39	39	375.56	5000	3016.05	40	
52			INSURANCE											
52	01		PROPERTY	4250	.00	0	42500	54971.89	129	.00	51000	3971.89	108	
52	02		LIABILITY	4250	.00	0	42500	53793.08	127	.00	51000	2793.08	106	
52	**		INSURANCE	8500	.00	0	85000	108764.97	128	.00	102000	6764.97	107	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	833	1177.69	141	8330	7614.57	91	.00	10000	2385.43	76	
53	**		COMMUNICATIONS	833	1177.69	141	8330	7614.57	91	.00	10000	2385.43	76	
57			TRAINING											
57	00		TRAINING	1325	.00	0	13250	4116.25	31	.00	15900	11783.75	26	
57	**		TRAINING	1325	.00	0	13250	4116.25	31	.00	15900	11783.75	26	
58			TRAVEL											
58	00		TRAVEL	1908	2923.74	153	19080	17094.54	90	.00	22900	5805.46	75	
58	**		TRAVEL	1908	2923.74	153	19080	17094.54	90	.00	22900	5805.46	75	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	558	.00	0	5580	4701.51	84	.00	6700	1998.49	70	
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	1910	229.95	12	.00	2300	2070.05	10	
59	**		OTHER PURCHASED SERVICES	749	.00	0	7490	4931.46	66	.00	9000	4068.54	55	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	133	283.50	213	1330	1046.51	79	.00	1600	553.49	65	
61	20		WEARING APPAREL	291	654.09	225	2910	801.63	28	.00	3500	2698.37	23	
61	22		PROGRAM	416	.00	0	4160	2580.54	62	.00	5000	2419.46	52	
61	30		GASOLINE & DIESEL	688	2794.05	406	6880	14512.54	211	.00	8265	6247.54	176	
61	40		OPERATING	5000	2770.71	55	50000	28923.60	58	5159.56	60000	25916.84	57	
61	41		PHOTOGRAPHY	83	.00	0	830	.00	0	.00	1000	1000.00	0	
61	60		CLEANING	291	.00	0	2910	812.78	28	.00	3500	2687.22	23	
61	**		GENERAL SUPPLIES	6902	6502.35	94	69020	48677.60	71	5159.56	82865	29027.84	65	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	50	61.85	124	500	519.89	104	.00	600	80.11	87	
62	20		ELECTRICITY	1916	2072.23	108	19160	17854.00	93	.00	23000	5146.00	78	
62	**		ELECTRICITY & NATURAL GAS	1966	2134.08	109	19660	18373.89	94	.00	23600	5226.11	78	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	125	.00	0	1250	664.40	53	.00	1500	835.60	44	
64	**		BOOKS & PERIODICALS	125	.00	0	1250	664.40	53	.00	1500	835.60	44	
422	**	**	FIRE CONTROL	73192	42736.51	58	731920	637663.86	87	21685.05	878465	219116.09	75	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
42	**	**	PUBLIC SAFETY	73192	42736.51	58	731920	637663.86	87	21685.05	878465	219116.09	75	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46106	46106.67	100	461060	461066.70	100	.00	553280	92213.30	83	
	13	**	EQUIPMENT REPLACEMENT	46106	46106.67	100	461060	461066.70	100	.00	553280	92213.30	83	
491	**	**	OPERATING TRANSFER	46106	46106.67	100	461060	461066.70	100	.00	553280	92213.30	83	
49	**	**	NON OPERATING EXPENSES	46106	46106.67	100	461060	461066.70	100	.00	553280	92213.30	83	
DIV	2300		TOTAL *****											
			.	119298	88843.18	75	1192980	1098730.56	92	21685.05	1431745	311329.39	78	
DEPT	23		TOTAL *****											
			FIRE	119298	88843.18	75	1192980	1098730.56	92	21685.05	1431745	311329.39	78	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/										
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										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	28000	28000.00	100	280000	280856.08	100	.00	336000	55143.92	84
	33	**	PROFESSIONAL SERVICE FEES	28000	28000.00	100	280000	280856.08	100	.00	336000	55143.92	84
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2916	3268.45	112	29160	18337.27	63	.00	35000	16662.73	52
	43	90	MAINTENANCE CONTRACTS	1625	.00	0	16250	18522.83	114	.00	19500	977.17	95
	43	**	MAINTENANCE & REPAIRS	4541	3268.45	72	45410	36860.10	81	.00	54500	17639.90	68
	52		INSURANCE										
	52	02	LIABILITY	916	.00	0	9160	9085.79	99	.00	11000	1914.21	83
	52	**	INSURANCE	916	.00	0	9160	9085.79	99	.00	11000	1914.21	83
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	291	294.00	101	2910	2885.51	99	.00	3500	614.49	82
	53	**	COMMUNICATIONS	291	294.00	101	2910	2885.51	99	.00	3500	614.49	82
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	2333	8357.65	358	23330	39866.83	171	.00	28000	11866.83-	142
	61	**	GENERAL SUPPLIES	2333	8357.65	358	23330	39866.83	171	.00	28000	11866.83-	142
423	**	**	EMERGENCY MEDICAL SERVICE	36081	39920.10	111	360810	369554.31	102	.00	433000	63445.69	85
42	**	**	PUBLIC SAFETY	36081	39920.10	111	360810	369554.31	102	.00	433000	63445.69	85
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19006	19006.67	100	190060	190066.70	100	.00	228080	38013.30	83
	13	**	EQUIPMENT REPLACEMENT	19006	19006.67	100	190060	190066.70	100	.00	228080	38013.30	83
491	**	**	OPERATING TRANSFER	19006	19006.67	100	190060	190066.70	100	.00	228080	38013.30	83
49	**	**	NON OPERATING EXPENSES	19006	19006.67	100	190060	190066.70	100	.00	228080	38013.30	83
DIV	2400		TOTAL *****										
			EMS	55087	58926.77	107	550870	559621.01	102	.00	661080	101458.99	85
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	55087	58926.77	107	550870	559621.01	102	.00	661080	101458.99	85

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	6176.13	70	88830	80982.75	91	.00	106600	25617.25	76
	11	** SALARIES & WAGES - REG.	8883	6176.13	70	88830	80982.75	91	.00	106600	25617.25	76
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	522.49	209	2500	3128.14	125	.00	3000	128.14-	104
	13	** SALARIES & WAGES - O/T	250	522.49	209	2500	3128.14	125	.00	3000	128.14-	104
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1085.20	56	19330	11144.00	58	.00	23200	12056.00	48
	21	02 LIFE	16	10.88	68	160	143.37	90	.00	200	56.63	72
	21	03 DENTAL	125	69.48	56	1250	713.50	57	.00	1500	786.50	48
	21	04 L - T DISABILITY	41	25.46	62	410	329.49	80	.00	500	170.51	66
	21	05 CareHere Clinic	0	62.84	0	0	645.31	0	.00	0	645.31-	0
	21	** GROUP INSURANCE	2115	1253.86	59	21150	12975.67	61	.00	25400	12424.33	51
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	496.26	66	7500	6173.99	82	.00	9000	2826.01	69
	22	** Social Sec Contribution	750	496.26	66	7500	6173.99	82	.00	9000	2826.01	69
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	758.95	62	12160	9612.68	79	.00	14600	4987.32	66
	23	** RETIREMENT CONTRIBUTIONS	1216	758.95	62	12160	9612.68	79	.00	14600	4987.32	66
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	99.84	48	2080	1270.97	61	.00	2500	1229.03	51
	26	** WORKERS COMPENSATION	208	99.84	48	2080	1270.97	61	.00	2500	1229.03	51
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	218120	218114.20	100	.00	261750	43635.80	83
	33	** Professional Services	21812	21811.42	100	218120	218114.20	100	.00	261750	43635.80	83
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	.00	0	4160	444.00	11	.00	5000	4556.00	9
	43	40 FLEET VEHICLES & EQUIP	291	445.89	153	2910	1679.40	58	.00	3500	1820.60	48
	43	** MAINTENANCE & REPAIRS	707	445.89	63	7070	2123.40	30	.00	8500	6376.60	25
	52	INSURANCE										
	52	01 PROPERTY	666	.00	0	6660	8744.34	131	.00	8000	744.34-	109
	52	02 LIABILITY	166	.00	0	1660	1529.80	92	.00	2000	470.20	77
	52	** INSURANCE	832	.00	0	8320	10274.14	124	.00	10000	274.14-	103
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	294.37	177	1660	1738.81	105	.00	2000	261.19	87
	53	** COMMUNICATIONS	166	294.37	177	1660	1738.81	105	.00	2000	261.19	87

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	1250	198.00	16	.00	1500	1302.00	13
	57 **	TRAINING	125	.00	0	1250	198.00	16	.00	1500	1302.00	13
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	50	.00	0	500	95.85	19	.00	600	504.15	16
	61 30	GASOLINE & DIESEL	458	918.45	201	4580	5134.50	112	.00	5500	365.50	93
	61 40	OPERATING	416	100.15	24	4160	403.30	10	.00	5000	4596.70	8
	61 **	GENERAL SUPPLIES	965	1018.60	106	9650	5633.65	58	.00	11600	5966.35	49
425	** **	ANIMAL CONTROL	38070	32877.81	86	380700	352226.40	93	.00	456950	104723.60	77
42	** **	PUBLIC SAFETY	38070	32877.81	86	380700	352226.40	93	.00	456950	104723.60	77
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
491	** **	OPERATING TRANSFER	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
DIV	2500	TOTAL *****										
		.	39895	34702.81	87	398950	370476.40	93	.00	478850	108373.60	77
DEPT	25	TOTAL *****										
		HUMANE	39895	34702.81	87	398950	370476.40	93	.00	478850	108373.60	77

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	5479.81	55	99660	62746.71	63	.00	119600	56853.29	53
	11	12	OFFICE / CLERICAL	3666	3424.96	93	36660	35523.80	97	.00	44000	8476.20	81
	11	13	TECHNICAL	4150	3812.57	92	41500	35663.31	86	.00	49800	14136.69	72
	11	16	MANAGEMENT / SUPERVISION	4941	5073.50	103	49410	49341.10	100	.00	59300	9958.90	83
	11	**	SALARIES & WAGES - REG.	22723	17790.84	78	227230	183274.92	81	.00	272700	89425.08	67
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	143.65	17	8330	2895.55	35	.00	10000	7104.45	29
	13	**	SALARIES & WAGES - O/T	833	143.65	17	8330	2895.55	35	.00	10000	7104.45	29
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	5406.75	0	.00	0	5406.75-	0
	14	**	CONTRACT LABOR	0	.00	0	0	5406.75	0	.00	0	5406.75-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4291	2652.12	62	42910	30529.35	71	.00	51500	20970.65	59
	21	02	LIFE	41	26.64	65	410	299.77	73	.00	500	200.23	60
	21	03	DENTAL	266	169.81	64	2660	1964.60	74	.00	3200	1235.40	61
	21	04	L - T DISABILITY	100	69.44	69	1000	743.75	74	.00	1200	456.25	62
	21	05	CareHere Clinic	0	153.57	0	0	1776.83	0	.00	0	1776.83-	0
	21	**	GROUP INSURANCE	4698	3071.58	65	46980	35314.30	75	.00	56400	21085.70	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	1302.09	72	18000	13492.42	75	.00	21600	8107.58	63
	22	**	Social Sec Contribution	1800	1302.09	72	18000	13492.42	75	.00	21600	8107.58	63
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	2032.02	70	29160	21293.17	73	.00	35000	13706.83	61
	23	**	RETIREMENT CONTRIBUTIONS	2916	2032.02	70	29160	21293.17	73	.00	35000	13706.83	61
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	192.44	40	4830	2109.78	44	.00	5800	3690.22	36
	26	**	WORKERS COMPENSATION	483	192.44	40	4830	2109.78	44	.00	5800	3690.22	36
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	45830	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	3753	.00	0	37530	.00	0	.00	45045	45045.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	38830	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	122190	.00	0	.00	146647	146647.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	2672.00	107	25000	8374.86	34	2039.00	30000	19586.14	35
	43	25	TRAFFIC SIGNAL	1666	.00	0	16660	366.97-	2-	22629.00	20000	2262.03-	111
	43	40	FLEET VEHICLES & EQUIP	1250	2784.95	223	12500	17425.66	139	.00	15000	2425.66-	116
	43	**	MAINTENANCE & REPAIRS	5416	5456.95	101	54160	25433.55	47	24668.00	65000	14898.45	77

FUND 111 111			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	183	.00	0	1830	2235.35	122	.00	2200	35.35	102	
	52	02	LIABILITY	583	.00	0	5830	5978.66	103	.00	7000	1021.34	85	
	52	**	INSURANCE	766	.00	0	7660	8214.01	107	.00	9200	985.99	89	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	333	429.05	129	3330	2196.21	66	.00	4000	1803.79	55	
	53	**	COMMUNICATIONS	333	429.05	129	3330	2196.21	66	.00	4000	1803.79	55	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	2500	450.00	18	.00	3000	2550.00	15	
	57	**	TRAINING	250	.00	0	2500	450.00	18	.00	3000	2550.00	15	
	58		TRAVEL											
	58	00	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0	
	58	**	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	410	180.00	44	.00	500	320.00	36	
	59	**	MISCELLANEOUS	41	.00	0	410	180.00	44	.00	500	320.00	36	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	.00	0	500	276.75	55	.00	600	323.25	46	
	61	20	WEARING APPAREL	166	213.42	129	1660	1202.42	72	.00	2000	797.58	60	
	61	30	GASOLINE & DIESEL	203	646.76	319	2030	3279.61	162	.00	2440	839.61	134	
	61	31	FUEL - CNG	500	573.64	115	5000	4692.18	94	.00	6000	1307.82	78	
	61	40	OPERATING	1000	936.40	94	10000	19761.68	198	370.17	12000	8131.85	168	
	61	45	STREET SIGNS	1250	.00	0	12500	5603.35	45	.00	15000	9396.65	37	
	61	**	GENERAL SUPPLIES	3169	2370.22	75	31690	34815.99	110	370.17	38040	2853.84	93	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	18750	12960.32	69	187500	132294.32	71	.00	225000	92705.68	59	
	62	**	ELECTRICITY & NATURAL GAS	18750	12960.32	69	187500	132294.32	71	.00	225000	92705.68	59	
431	**	**	STREET	74438	45749.16	62	744380	467370.97	63	25038.17	893387	400977.86	55	
43	**	**	PUBLIC WORKS	74438	45749.16	62	744380	467370.97	63	25038.17	893387	400977.86	55	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3900	3900.00	100	39000	39000.00	100	.00	46800	7800.00	83	
	13	**	EQUIPMENT REPLACEMENT	3900	3900.00	100	39000	39000.00	100	.00	46800	7800.00	83	
491	**	**	OPERATING TRANSFER	3900	3900.00	100	39000	39000.00	100	.00	46800	7800.00	83	
49	**	**	NON OPERATING EXPENSES	3900	3900.00	100	39000	39000.00	100	.00	46800	7800.00	83	

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	19465.17	56	346580	181126.62	52	.00	415900	234773.38	44
	11	16	MANAGEMENT / SUPERVISION	4941	5073.50	103	49410	48687.26	99	.00	59300	10612.74	82
	11	17	TEMP / SEASONAL	1208	.00	0	12080	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	24538.67	60	408070	229813.88	56	.00	489700	259886.12	47
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1298.57	156	8330	5664.35	68	.00	10000	4335.65	57
	13	**	SALARIES & WAGES - O/T	833	1298.57	156	8330	5664.35	68	.00	10000	4335.65	57
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	3458.70	0	0	32813.11	0	.00	0	32813.11-	0
	14	**	CONTRACT LABOR	0	3458.70	0	0	32813.11	0	.00	0	32813.11-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9441	4929.78	52	94410	46702.70	50	.00	113300	66597.30	41
	21	02	LIFE	75	50.19	67	750	476.05	64	.00	900	423.95	53
	21	03	DENTAL	591	320.64	54	5910	3040.52	51	.00	7100	4059.48	43
	21	04	L - T DISABILITY	283	105.00	37	2830	976.94	35	.00	3400	2423.06	29
	21	05	CareHere Clinic	0	289.93	0	0	2749.81	0	.00	0	2749.81-	0
	21	**	GROUP INSURANCE	10390	5695.54	55	103900	53946.02	52	.00	124700	70753.98	43
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	1948.59	57	34250	17841.11	52	.00	41100	23258.89	43
	22	**	Social Sec Contribution	3425	1948.59	57	34250	17841.11	52	.00	41100	23258.89	43
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	2927.31	54	53830	27176.61	51	.00	64600	37423.39	42
	23	**	RETIREMENT CONTRIBUTIONS	5383	2927.31	54	53830	27176.61	51	.00	64600	37423.39	42
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	300.41	41	7250	2690.29	37	.00	8700	6009.71	31
	26	**	WORKERS COMPENSATION	725	300.41	41	7250	2690.29	37	.00	8700	6009.71	31
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1240.00	37	33330	27266.00	82	35163.00	40000	22429.00-	156
	34	47	STORMWATER PROGRAM	1000	1133.90	113	10000	8477.99	85	.00	12000	3522.01	71
	34	**	PROFESSIONAL SERVICE-TECH	4333	2373.90	55	43330	35743.99	83	35163.00	52000	18906.99-	136
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	163.74	7	25000	14041.25	56	.00	30000	15958.75	47
	43	**	MAINTENANCE & REPAIRS	2916	163.74	6	29160	14041.25	48	.00	35000	20958.75	40
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	1910	2282.11	120	.00	2300	17.89	99
	52	02	LIABILITY	500	.00	0	5000	5548.44	111	.00	6000	451.56	93
	52	**	INSURANCE	691	.00	0	6910	7830.55	113	.00	8300	469.45	94

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	82.77	0	0	406.60	0	.00	0	406.60-	0
	53	** COMMUNICATIONS	0	82.77	0	0	406.60	0	.00	0	406.60-	0
	57	TRAINING										
	57	00 TRAINING	375	75.00	20	3750	1000.00	27	.00	4500	3500.00	22
	57	** TRAINING	375	75.00	20	3750	1000.00	27	.00	4500	3500.00	22
	58	TRAVEL										
	58	00 TRAVEL	16	.00	0	160	2.38	2	.00	200	197.62	1
	58	** TRAVEL	16	.00	0	160	2.38	2	.00	200	197.62	1
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	250	241.92	97	.00	300	58.08	81
	61	20 WEARING APPAREL	500	708.30	142	5000	4936.93	99	.00	6000	1063.07	82
	61	30 GASOLINE & DIESEL	1000	2220.10	222	10000	9588.56	96	.00	12000	2411.44	80
	61	31 FUEL - CNG	216	701.95	325	2160	3286.64	152	.00	2600	686.64-	126
	61	40 OPERATING	833	1023.39	123	8330	13753.89	165	553.62	10000	4307.51-	143
	61	50 CHEMICALS	2083	8894.65	427	20830	11031.43	53	.00	25000	13968.57	44
	61	** GENERAL SUPPLIES	4657	13548.39	291	46570	42839.37	92	553.62	55900	12507.01	78
433	**	** DRAINAGE	74551	56411.59	76	745510	471809.51	63	35716.62	894700	387173.87	57
43	**	** PUBLIC WORKS	74551	56411.59	76	745510	471809.51	63	35716.62	894700	387173.87	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	5402	5402.09	100	54020	54020.90	100	.00	64825	10804.10	83
	13	** EQUIPMENT REPLACEMENT	5402	5402.09	100	54020	54020.90	100	.00	64825	10804.10	83
491	**	** OPERATING TRANSFER	5402	5402.09	100	54020	54020.90	100	.00	64825	10804.10	83
49	**	** NON OPERATING EXPENSES	5402	5402.09	100	54020	54020.90	100	.00	64825	10804.10	83
DIV	2900	TOTAL *****										
		.	79953	61813.68	77	799530	525830.41	66	35716.62	959525	397977.97	59
DEPT	29	TOTAL *****										
		DRAINAGE	79953	61813.68	77	799530	525830.41	66	35716.62	959525	397977.97	59

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	28750	28094.56	98	.00	34500	6405.44	81
11	13	TECHNICAL	20458	19344.00	95	204580	199912.16	98	.00	245500	45587.84	81
11	16	MANAGEMENT / SUPERVISION	11750	10967.61	93	117500	114814.71	98	.00	141000	26185.29	81
11	**	SALARIES & WAGES - REG.	35083	33022.01	94	350830	342821.43	98	.00	421000	78178.57	81
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	85.20	26	3330	1052.47	32	.00	4000	2947.53	26
13	**	SALARIES & WAGES - O/T	333	85.20	26	3330	1052.47	32	.00	4000	2947.53	26
21		GROUP INSURANCE										
21	01	HEALTH	4825	4069.50	84	48250	42281.54	88	.00	57900	15618.46	73
21	02	LIFE	41	40.82	100	410	424.11	103	.00	500	75.89	85
21	03	DENTAL	300	260.56	87	3000	2707.16	90	.00	3600	892.84	75
21	04	L - T DISABILITY	166	134.50	81	1660	1390.29	84	.00	2000	609.71	70
21	05	CareHere Clinic	0	235.66	0	0	2448.50	0	.00	0	2448.50	0
21	**	GROUP INSURANCE	5332	4741.04	89	53320	49251.60	92	.00	64000	14748.40	77
22		Social Sec Contribution										
22	00	Social Sec Contribution	2708	2458.09	91	27080	25530.73	94	.00	32500	6969.27	79
22	**	Social Sec Contribution	2708	2458.09	91	27080	25530.73	94	.00	32500	6969.27	79
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4375	3751.02	86	43750	39266.22	90	.00	52500	13233.78	75
23	**	RETIREMENT CONTRIBUTIONS	4375	3751.02	86	43750	39266.22	90	.00	52500	13233.78	75
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	620	2393.03	386	.00	750	1643.03	319
24	**	Tuition Reimbursement	62	.00	0	620	2393.03	386	.00	750	1643.03	319
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	61.90	57	1080	643.06	60	.00	1300	656.94	50
26	**	WORKERS COMPENSATION	108	61.90	57	1080	643.06	60	.00	1300	656.94	50
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	830	172.26	21	.00	1000	827.74	17
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	830	172.26	21	.00	1000	827.74	17
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	4160	1000.00	24	.00	5000	4000.00	20
34	53	Outside Plan Review	208	.00	0	2080	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	6240	1000.00	16	.00	7500	6500.00	13
42		CLEANING SERVICES										
42	40	LOT MOWING	333	1001.11	301	3330	2161.11	65	.00	4000	1838.89	54
42	**	CLEANING SERVICES	333	1001.11	301	3330	2161.11	65	.00	4000	1838.89	54

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	51.00	12	4160	1849.08	44	.00	5000	3150.92	37
43	90	MAINTENANCE CONTRACTS	41	.00	0	410	283.10	69	.00	500	216.90	57
43	**	MAINTENANCE & REPAIR	457	51.00	11	4570	2132.18	47	.00	5500	3367.82	39
52		INSURANCE										
52	01	PROPERTY	408	.00	0	4080	5272.68	129	.00	4900	372.68-	108
52	02	LIABILITY	333	.00	0	3330	3656.89	110	.00	4000	343.11	91
52	**	INSURANCE	741	.00	0	7410	8929.57	121	.00	8900	29.57-	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	360	586.90	163	3600	3013.32	84	.00	4320	1306.68	70
53	**	COMMUNICATIONS	360	586.90	163	3600	3013.32	84	.00	4320	1306.68	70
57		TRAINING										
57	00	TRAINING	416	5370.00-	1291-	4160	4409.87	106	.00	5000	590.13	88
57	**	TRAINING	416	5370.00-	1291-	4160	4409.87	106	.00	5000	590.13	88
58		TRAVEL										
58	00	TRAVEL	375	.00	0	3750	1372.57	37	.00	4500	3127.43	31
58	**	TRAVEL	375	.00	0	3750	1372.57	37	.00	4500	3127.43	31
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	214	.00	0	2140	748.10	35	.00	2575	1826.90	29
59	**	OTHER PURCHASED SERVICES	214	.00	0	2140	748.10	35	.00	2575	1826.90	29
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	109.39	26	4160	4305.34	104	.00	5000	694.66	86
61	20	WEARING APPAREL	41	142.75	348	410	753.32	184	.00	500	253.32-	151
61	30	GASOLINE & DIESEL	250	814.81	326	2500	3014.29	121	.00	3000	14.29-	101
61	31	FUEL - CNG	150	250.61	167	1500	1139.47	76	.00	1800	660.53	63
61	40	OPERATING	375	355.35	95	3750	3061.80	82	.00	4500	1438.20	68
61	**	GENERAL SUPPLIES	1232	1672.91	136	12320	12274.22	100	.00	14800	2525.78	83
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	50	.00	0	500	147.95	30	.00	600	452.05	25
64	**	BOOKS & PERIODICALS	50	.00	0	500	147.95	30	.00	600	452.05	25
436	**	**	52886	42061.18	80	528860	497319.69	94	.00	634745	137425.31	78
43	**	**	52886	42061.18	80	528860	497319.69	94	.00	634745	137425.31	78
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2250	2250.00	100	22500	22500.00	100	.00	27000	4500.00	83
13	**	EQUIPMENT REPLACEMENT	2250	2250.00	100	22500	22500.00	100	.00	27000	4500.00	83

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	34658	31412.23	91	346580	295468.75	85	.00	415900	120431.25	71	
	11	16	MANAGEMENT / SUPERVISION	12683	12746.76	101	126830	104987.81	83	.00	152200	47212.19	69	
	11	**	SALARIES & WAGES - REG.	47341	44158.99	93	473410	400456.56	85	.00	568100	167643.44	71	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	3125.16	75	41660	51007.21	122	.00	50000	1007.21-	102	
	13	**	SALARIES & WAGES - O/T	4166	3125.16	75	41660	51007.21	122	.00	50000	1007.21-	102	
	21		GROUP INSURANCE											
	21	01	HEALTH	8691	7247.34	83	86910	67885.98	78	.00	104300	36414.02	65	
	21	02	LIFE	66	73.08	111	660	682.43	103	.00	800	117.57	85	
	21	03	DENTAL	550	466.57	85	5500	4377.06	80	.00	6600	2222.94	66	
	21	04	L - T DISABILITY	208	171.62	83	2080	1627.73	78	.00	2500	872.27	65	
	21	05	CareHere Clinic	0	422.00	0	0	3958.78	0	.00	0	3958.78-	0	
	21	**	GROUP INSURANCE	9515	8380.61	88	95150	78531.98	83	.00	114200	35668.02	69	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3941	3479.52	88	39410	33125.84	84	.00	47300	14174.16	70	
	22	**	Social Sec Contribution	3941	3479.52	88	39410	33125.84	84	.00	47300	14174.16	70	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6366	5357.28	84	63660	51542.04	81	.00	76400	24857.96	68	
	23	**	RETIREMENT CONTRIBUTIONS	6366	5357.28	84	63660	51542.04	81	.00	76400	24857.96	68	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	558	316.11	57	5580	3107.93	56	.00	6700	3592.07	46	
	26	**	WORKERS COMPENSATION	558	316.11	57	5580	3107.93	56	.00	6700	3592.07	46	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	37500	26681.00	71	375000	326357.60	87	153295.00	450000	29652.60-	107	
	34	**	PROF. SERVICE -TECH	37500	26681.00	71	375000	326357.60	87	153295.00	450000	29652.60-	107	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	1870	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	1870	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	83	.00	0	830	614.25	74	.00	1000	385.75	61	
	43	20	PARKS	10000	12976.66	130	100000	113850.18	114	56884.50	120000	50734.68-	142	
	43	40	FLEET VEHICLES & EQUIP	1833	523.13	29	18330	15119.49	83	.00	22000	6880.51	69	
	43	50	NON FLEET EQUIPMENT	66	30.51	46	660	923.62	140	.00	800	123.62-	116	
	43	90	MAINTENANCE CONTRACTS	75	.00	0	750	.00	0	.00	900	900.00	0	
	43	**	MAINTENANCE & REPAIRS	12057	13530.30	112	120570	130507.54	108	56884.50	144700	42692.04-	130	

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	700.58	844	830	700.58	84	.00	1000	299.42 70	
	44	** RENTAL	83	700.58	844	830	700.58	84	.00	1000	299.42 70	
	52	INSURANCE										
	52	01 PROPERTY	91	.00	0	910	1106.20	122	.00	1100	6.20- 101	
	52	02 LIABILITY	583	.00	0	5830	6298.63	108	.00	7000	701.37 90	
	52	** INSURANCE	674	.00	0	6740	7404.83	110	.00	8100	695.17 91	
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	372.78	149	2500	1950.76	78	.00	3000	1049.24 65	
	53	** COMMUNICATIONS	250	372.78	149	2500	1950.76	78	.00	3000	1049.24 65	
	57	TRAINING										
	57	00 TRAINING	191	.00	0	1910	1620.00	85	.00	2300	680.00 70	
	57	** TRAINING	191	.00	0	1910	1620.00	85	.00	2300	680.00 70	
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	1250	1031.16	83	.00	1500	468.84 69	
	58	** TRAVEL	125	.00	0	1250	1031.16	83	.00	1500	468.84 69	
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	180	145.00	81	.00	225	80.00 64	
	59	** OTHER PURCHASED SERVICES	18	.00	0	180	145.00	81	.00	225	80.00 64	
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	250	155.56	62	.00	300	144.44 52	
	61	20 WEARING APPAREL	433	505.34	117	4330	3797.71	88	.00	5200	1402.29 73	
	61	30 GASOLINE & DIESEL	1000	3331.90	333	10000	16169.69	162	.00	12000	4169.69- 135	
	61	31 FUEL - CNG	333	955.97	287	3330	4616.24	139	.00	4000	616.24- 115	
	61	40 OPERATING	1000	626.44	63	10000	8202.99	82	54.43	12000	3742.58 69	
	61	50 CHEMICALS	1000	.00	0	10000	8758.92	88	.00	12000	3241.08 73	
	61	60 CLEANING	500	289.86	58	5000	7481.90	150	2297.25	6000	3779.15- 163	
	61	** GENERAL SUPPLIES	4291	5709.51	133	42910	49183.01	115	2351.68	51500	34.69- 100	
452	**	** PARK	127263	111811.84	88	1272630	1136672.04	89	212531.18	1527275	178071.78 88	
45	**	** CULTURE-RECREATION	127263	111811.84	88	1272630	1136672.04	89	212531.18	1527275	178071.78 88	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4432	4432.92	100	44320	44329.20	100	.00	53195	8865.80 83	
	13	** EQUIPMENT REPLACEMENT	4432	4432.92	100	44320	44329.20	100	.00	53195	8865.80 83	
491	**	** OPERATING TRANSFER	4432	4432.92	100	44320	44329.20	100	.00	53195	8865.80 83	
49	**	** NON OPERATING EXPENSES	4432	4432.92	100	44320	44329.20	100	.00	53195	8865.80 83	

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	161000	144275.26	90	.00	193200	48924.74	75
	11	12	OFFICE / CLERICAL	15258	18274.86	120	152580	178274.19	117	.00	183100	4825.81	97
	11	16	MANAGEMENT / SUPERVISION	30633	21887.40	72	306330	215616.69	70	.00	367600	151983.31	59
	11	17	TEMP / SEASONAL	26816	29972.04	112	268160	211820.85	79	.00	321800	109979.15	66
	11	**	SALARIES & WAGES - REG.	88807	85101.11	96	888070	749986.99	85	.00	1065700	315713.01	70
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	10309.65	495	20830	41884.80	201	.00	25000	16884.80-	168
	13	**	SALARIES & WAGES - O/T	2083	10309.65	495	20830	41884.80	201	.00	25000	16884.80-	168
	21		GROUP INSURANCE										
	21	01	HEALTH	11266	8932.90	79	112660	89331.95	79	.00	135200	45868.05	66
	21	02	LIFE	83	95.18	115	830	942.31	114	.00	1000	57.69	94
	21	03	DENTAL	708	573.20	81	7080	5761.43	81	.00	8500	2738.57	68
	21	04	L - T DISABILITY	258	219.54	85	2580	2182.20	85	.00	3100	917.80	70
	21	05	CareHere Clinic	0	518.42	0	0	5224.65	0	.00	0	5224.65-	0
	21	**	GROUP INSURANCE	12315	10339.24	84	123150	103442.54	84	.00	147800	44357.46	70
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	7158.33	103	69500	59041.22	85	.00	83400	24358.78	71
	22	**	Social Sec Contribution	6950	7158.33	103	69500	59041.22	85	.00	83400	24358.78	71
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7916	6735.01	85	79160	64441.52	81	.00	95000	30558.48	68
	23	**	RETIREMENT CONTRIBUTIONS	7916	6735.01	85	79160	64441.52	81	.00	95000	30558.48	68
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	526.13	73	7250	4086.91	56	.00	8700	4613.09	47
	26	**	WORKERS COMPENSATION	725	526.13	73	7250	4086.91	56	.00	8700	4613.09	47
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	275.22	6	45830	38312.22	84	14923.06	55000	1764.72	97
	43	15	GROUNDS	375	.00	0	3750	3875.00	103	.00	4500	625.00	86
	43	19	HEATING & AIR CONDITION	3333	3599.26	108	33330	37077.95	111	8309.64	40000	5387.59-	114
	43	20	POOL	2166	1291.21	60	21660	28204.00	130	.00	26000	2204.00-	109
	43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	1989.69	0	.00	0	1989.69-	0
	43	90	MAINTENANCE CONTRACTS	4068	626.25	15	40680	48568.18	119	4291.05	48825	4034.23-	108
	43	**	MAINTENANCE & REPAIRS	14525	5791.94	40	145250	158027.04	109	27523.75	174325	11225.79-	106
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	3330	2466.57	74	553.90	4000	979.53	76
	44	**	RENTAL	333	276.95	83	3330	2466.57	74	553.90	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	99160	130208.71	131	.00	119000	11208.71-	109
	52	02 LIABILITY	500	.00	0	5000	6370.88	127	.00	6000	370.88-	106
	52	** INSURANCE	10416	.00	0	104160	136579.59	131	.00	125000	11579.59-	109
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	861	1042.57	121	8610	8842.69	103	.00	10335	1492.31	86
	53	** COMMUNICATIONS	861	1042.57	121	8610	8842.69	103	.00	10335	1492.31	86
	54	ADVERTISING										
	54	00 ADVERTISING	2250	.00	0	22500	22767.86	101	3400.00	27000	832.14	97
	54	** ADVERTISING	2250	.00	0	22500	22767.86	101	3400.00	27000	832.14	97
	57	TRAINING										
	57	00 TRAINING	500	.00	0	5000	3218.42	64	.00	6000	2781.58	54
	57	** TRAINING	500	.00	0	5000	3218.42	64	.00	6000	2781.58	54
	58	TRAVEL										
	58	00 TRAVEL	416	.00	0	4160	2249.18	54	.00	5000	2750.82	45
	58	** TRAVEL	416	.00	0	4160	2249.18	54	.00	5000	2750.82	45
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	.00	0	1910	2124.00	111	.00	2300	176.00	92
	59	** OTHER	191	.00	0	1910	2124.00	111	.00	2300	176.00	92
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	454.08	61	7500	9859.83	132	.00	9000	859.83-	110
	61	20 WEARING APPAREL	541	.00	0	5410	4215.45	78	.00	6500	2284.55	65
	61	30 GASOLINE & DIESEL	44	378.95	861	440	1395.43	317	.00	530	865.43-	263
	61	31 FUEL - CNG	32	2.36	7	320	176.55	55	.00	390	213.45	45
	61	40 OPERATING	2083	1447.11	70	20830	20477.83	98	1275.80	25000	3246.37	87
	61	42 Special Events	3166	566.46	18	31660	29890.25	94	.00	38000	8109.75	79
	61	43 Aquatics	1000	884.40	88	10000	17310.11	173	.00	12000	5310.11-	144
	61	50 CHEMICALS	1666	5990.72	360	16660	15716.93	94	5772.00	20000	1488.93-	107
	61	51 RE-SALE ITEMS	250	.00	0	2500	1002.63	40	.00	3000	1997.37	33
	61	60 CLEANING	2083	3087.93	148	20830	20677.75	99	9988.22	25000	5665.97-	123
	61	** GENERAL SUPPLIES	11615	12812.01	110	116150	120722.76	104	17036.02	139420	1661.22	99
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	3704.70	127	29160	45793.98	157	.00	35000	10793.98-	131
	62	20 ELECTRICITY	11583	11744.56	101	115830	93116.76	80	.00	139000	45883.24	67
	62	** ELECTRICITY & NATURAL GAS	14499	15449.26	107	144990	138910.74	96	.00	174000	35089.26	80
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	29160	60167.40	206	.00	35000	25167.40-	172
	86	** CAPITAL OUTLAY	2916	.00	0	29160	60167.40	206	.00	35000	25167.40-	172
451	**	** RECREATION	178734	155542.20	87	1787340	1678960.23	94	48513.67	2144980	417506.10	81

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	155542.20	87	1787340	1678960.23	94	48513.67	2144980	417506.10	81
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	21050	21050.00	100	.00	25260	4210.00	83
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	21050	21050.00	100	.00	25260	4210.00	83
491	**	** OPERATING TRANSFER	2105	2105.00	100	21050	21050.00	100	.00	25260	4210.00	83
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	21050	21050.00	100	.00	25260	4210.00	83
DIV	3711	TOTAL ***** RECREATION CENTER	180839	157647.20	87	1808390	1700010.23	94	48513.67	2170240	421716.10	81

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
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										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	6855.00	823	8330	15312.00	184	.00	10000	5312.00-	153
	14	** CONTRACT LABOR	833	6855.00	823	8330	15312.00	184	.00	10000	5312.00-	153
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	166	.00	0	1660	2216.19	134	.00	2000	216.19-	111
	52	** INSURANCE	166	.00	0	1660	2216.19	134	.00	2000	216.19-	111
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	1080	650.03	60	.00	1300	649.97	50
	61	70 PROGRAM	416	5091.89	1224	4160	8863.38	213	.00	5000	3863.38-	177
	61	** GENERAL SUPPLIES	524	5091.89	972	5240	9513.41	182	.00	6300	3213.41-	151
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	5984.97	128	46950	56704.17	121	.00	56340	364.17-	101
	62	** ELECTRICITY & NATURAL GAS	4695	5984.97	128	46950	56704.17	121	.00	56340	364.17-	101
451	**	** RECREATION	8218	17931.86	218	82180	83745.77	102	.00	98640	14894.23	85
45	**	** CULTURE-RECREATION	8218	17931.86	218	82180	83745.77	102	.00	98640	14894.23	85
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	17931.86	218	82180	83745.77	102	.00	98640	14894.23	85

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	1660	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	160	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	160	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	1660	284.81	17	.00	2000	1715.19	14
	61	** GENERAL SUPPLIES	166	.00	0	1660	284.81	17	.00	2000	1715.19	14
451	**	** RECREATION	348	.00	0	3480	284.81	8	.00	4200	3915.19	7
45	**	** CULTURE-RECREATION	348	.00	0	3480	284.81	8	.00	4200	3915.19	7
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	3480	284.81	8	.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	6062.81	192	31660	36186.02	114	.00	38000	1813.98	95
	11 **	SALARIES & WAGES - REG.	3166	6062.81	192	31660	36186.02	114	.00	38000	1813.98	95
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	472.97	0	0	924.15	0	.00	0	924.15-	0
	13 **	SALARIES & WAGES - O/T	0	472.97	0	0	924.15	0	.00	0	924.15-	0
	14	CONTRACT LABOR										
	14 03	Budgeted	508	728.00	143	5080	6608.00	130	.00	6100	508.00-	108
	14 **	CONTRACT LABOR	508	728.00	143	5080	6608.00	130	.00	6100	508.00-	108
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	500.00	208	2410	2838.98	118	.00	2900	61.02	98
	22 **	Social Sec Contribution	241	500.00	208	2410	2838.98	118	.00	2900	61.02	98
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	54.72	134	410	316.69	77	.00	500	183.31	63
	26 **	WORKERS COMPENSATION	41	54.72	134	410	316.69	77	.00	500	183.31	63
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	250	573.40	229	2500	5169.08	207	.00	3000	2169.08-	172
	61 **	GENERAL SUPPLIES	250	573.40	229	2500	5169.08	207	.00	3000	2169.08-	172
451	** **	RECREATION	4206	8391.90	200	42060	52042.92	124	.00	50500	1542.92-	103
45	** **	CULTURE-RECREATION	4206	8391.90	200	42060	52042.92	124	.00	50500	1542.92-	103
DIV	3716	TOTAL ***** AQUATICS	4206	8391.90	200	42060	52042.92	124	.00	50500	1542.92-	103

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	4500.00	400	11250	24570.00	218	.00	13500	11070.00-	182
	14	** CONTRACT LABOR	1125	4500.00	400	11250	24570.00	218	.00	13500	11070.00-	182
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	674.19-	324-	2080	4023.78	194	.00	2500	1523.78-	161
	61	** GENERAL SUPPLIES	208	674.19-	324-	2080	4023.78	194	.00	2500	1523.78-	161
451	**	** RECREATION	1333	3825.81	287	13330	28593.78	215	.00	16000	12593.78-	179
45	**	** CULTURE-RECREATION	1333	3825.81	287	13330	28593.78	215	.00	16000	12593.78-	179
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	3825.81	287	13330	28593.78	215	.00	16000	12593.78-	179

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	2560.12	88	29160	30915.99	106	.00	35000	4084.01	88
	11 **	SALARIES & WAGES - REG.	2916	2560.12	88	29160	31769.59	109	.00	35000	3230.41	91
	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	195.80	71	2750	2427.10	88	.00	3300	872.90	74
	22 **	Social Sec Contribution	275	195.80	71	2750	2427.10	88	.00	3300	872.90	74
	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	22.01	44	500	266.61	53	.00	600	333.39	44
	26 **	WORKERS COMPENSATION	50	22.01	44	500	266.61	53	.00	600	333.39	44
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	830	919.36	111	.00	1000	80.64	92
	61 70	PROGRAM	0	105.48	0	0	163.12	0	.00	0	163.12-	0
	61 **	GENERAL SUPPLIES	83	105.48	127	830	1082.48	130	.00	1000	82.48-	108
451	** **	RECREATION	3324	2883.41	87	33240	35897.05	108	.00	39900	4002.95	90
45	** **	CULTURE-RECREATION	3324	2883.41	87	33240	35897.05	108	.00	39900	4002.95	90
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	2883.41	87	33240	35897.05	108	.00	39900	4002.95	90

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	8160	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2080	2414.30	116	.00	2500	85.70	97
	43	** MAINTENANCE & REPAIRS	208	.00	0	2080	2414.30	116	.00	2500	85.70	97
	52	INSURANCE										
	52	01 PROPERTY	1083	.00	0	10830	14026.97	130	.00	13000	1026.97-	108
	52	** INSURANCE	1083	.00	0	10830	14026.97	130	.00	13000	1026.97-	108
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2948.48	145	20290	25339.85	125	.00	24350	989.85-	104
	62	** ELECTRICITY & NATURAL GAS	2029	2948.48	145	20290	25339.85	125	.00	24350	989.85-	104
451	**	** RECREATION	4136	2948.48	71	41360	41781.12	101	.00	49650	7868.88	84
45	**	** CULTURE-RECREATION	4136	2948.48	71	41360	41781.12	101	.00	49650	7868.88	84
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	4136	2948.48	71	41360	41781.12	101	.00	49650	7868.88	84

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	410	263.86	64	.00	500	236.14	53
	61	** GENERAL SUPPLIES	41	.00	0	410	263.86	64	.00	500	236.14	53
451	**	** RECREATION	41	.00	0	410	263.86	64	.00	500	236.14	53
45	**	** CULTURE-RECREATION	41	.00	0	410	263.86	64	.00	500	236.14	53
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	410	263.86	64	.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	160	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	160	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	5000	6293.63	126	.00	6000	293.63-	105
	52	** INSURANCE	500	.00	0	5000	6293.63	126	.00	6000	293.63-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	142.00	59	2390	1565.18	66	.00	2875	1309.82	54
	62	** ELECTRICITY & NATURAL GAS	239	142.00	59	2390	1565.18	66	.00	2875	1309.82	54
451	**	** RECREATION	755	142.00	19	7550	7858.81	104	.00	9075	1216.19	87
45	**	** CULTURE-RECREATION	755	142.00	19	7550	7858.81	104	.00	9075	1216.19	87
DIV	3721	TOTAL *****										
		MISC PARK USE	755	142.00	19	7550	7858.81	104	.00	9075	1216.19	87
DEPT	37	TOTAL *****										
		RECREATION	203200	193770.66	95	2032000	1950478.35	96	48513.67	2438705	439712.98	82

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	750.00	300	2500	2250.00	90	.00	3000	750.00	75	
	14	**	CONTRACT LABOR	250	750.00	300	2500	2250.00	90	.00	3000	750.00	75	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1875	.00	0	18750	19097.26	102	.00	22500	3402.74	85	
	43	**	MAINTENANCE & REPAIRS	1875	.00	0	18750	19097.26	102	.00	22500	3402.74	85	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	2910	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	2910	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	58	**	TRAVEL	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	558.09	962	580	1424.74	246	.00	700	724.74	204	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
	59	**	OTHER PURCHASED SERVICES	390	558.09	143	3900	1424.74	37	.00	4700	3275.26	30	
	61		GENERAL SUPPLIES											
	61	38	AWARDS	125	.00	0	1250	.00	0	2355.00	1500	855.00	157	
	61	40	OPERATING	550	.00	0	5500	1501.51	27	.00	6600	5098.49	23	
	61	71	EDUCATION PROGRAM	416	.00	0	4160	1518.50	37	.00	5000	3481.50	30	
	61	**	GENERAL SUPPLIES	1091	.00	0	10910	3020.01	28	2355.00	13100	7724.99	41	
452	**	**	PARK	4163	1308.09	31	41630	25792.01	62	2355.00	50000	21852.99	56	
45	**	**	CULTURE-RECREATION	4163	1308.09	31	41630	25792.01	62	2355.00	50000	21852.99	56	
DIV	3900	TOTAL	*****											
		.		4163	1308.09	31	41630	25792.01	62	2355.00	50000	21852.99	56	
DEPT	39	TOTAL	*****											
		KLJB		4163	1308.09	31	41630	25792.01	62	2355.00	50000	21852.99	56	

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	1355.56	109	12410	11604.15	94	.00	14900	3295.85	78
	11 12	OFFICE / CLERICAL	2866	2659.20	93	28660	27573.46	96	.00	34400	6826.54	80
	11 13	TECHNICAL	24983	22840.10	91	249830	237382.79	95	.00	299800	62417.21	79
	11 16	MANAGEMENT / SUPERVISION	5933	5634.00	95	59330	58029.19	98	.00	71200	13170.81	82
	11 **	SALARIES & WAGES	35023	32488.86	93	350230	334589.59	96	.00	420300	85710.41	80
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	276.08	22	12500	8919.10	71	.00	15000	6080.90	60
	13 **	SALARIES & WAGES - O/T	1250	276.08	22	12500	8919.10	71	.00	15000	6080.90	60
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4174.59	81	51500	47310.91	92	.00	61800	14489.09	77
	21 02	LIFE	50	41.93	84	500	475.42	95	.00	600	124.58	79
	21 03	DENTAL	325	267.92	82	3250	3036.10	93	.00	3900	863.90	78
	21 04	L - T DISABILITY	150	111.66	74	1500	1253.79	84	.00	1800	546.21	70
	21 05	CareHere Clinic	0	242.32	0	0	2745.98	0	.00	0	2745.98	0
	21 **	GROUP INSURANCE	5675	4838.42	85	56750	54822.20	97	.00	68100	13277.80	81
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	2419.53	87	27750	25482.29	92	.00	33300	7817.71	77
	22 **	Social Sec Contribution	2775	2419.53	87	27750	25482.29	92	.00	33300	7817.71	77
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4333	3558.66	82	43330	38218.55	88	.00	52000	13781.45	74
	23 **	RETIREMENT CONTRIBUTIONS	4333	3558.66	82	43330	38218.55	88	.00	52000	13781.45	74
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	248.02	62	4000	2667.72	67	.00	4800	2132.28	56
	26 **	WORKERS COMPENSATION	400	248.02	62	4000	2667.72	67	.00	4800	2132.28	56
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	560.00	112	5000	1721.88	34	.00	6000	4278.12	29
	34 47	TIRE DISPOSAL	291	299.20	103	2910	2610.89	90	.00	3500	889.11	75
	34 60	FUEL TANK TEST	41	598.00	1459	410	598.00	146	.00	500	98.00	120
	34 **	PROFESSIONAL SERVICE	832	1457.20	175	8320	4930.77	59	.00	10000	5069.23	49
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	3160	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	3160	.00	0	.00	3800	3800.00	0

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43			MAINTENANCE & REPAIRS										
43	10		Building	2083	536.57	26	20830	22378.18	107	2500.00	25000	121.82	100
43	15		GROUNDS	1250	6049.10	484	12500	8967.02	72	2300.00	15000	3732.98	75
43	19		HEATING & AIR CONDITION	208	.00	0	2080	278.00	13	929.84	2500	1292.16	48
43	40		FLEET VEHICLES & EQUIP	1666	1020.11	61	16660	4674.20	28	4050.00	20000	11275.80	44
43	50		NON FLEET EQUIPMENT	833	.00	0	8330	5877.04	71	.00	10000	4122.96	59
43	90		MAINTENANCE CONTRACTS	558	.00	0	5580	6345.63	114	.00	6700	354.37	95
43	99		VEHICLES - OTHER DEPTS	0	13675.31	0	0	12838.55	0	11543.00	0	24381.55-	0
43	**		MAINTENANCE & REPAIRS	6598	21281.09	323	65980	61358.62	93	21322.84	79200	3481.46-	104
52			INSURANCE										
52	01		PROPERTY	2833	.00	0	28330	36032.38	127	.00	34000	2032.38-	106
52	02		LIABILITY	333	.00	0	3330	6130.78	184	.00	4000	2130.78-	153
52	**		INSURANCE	3166	.00	0	31660	42163.16	133	.00	38000	4163.16-	111
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	619.73	99	6250	5957.48	95	.00	7500	1542.52	79
53	**		COMMUNICATIONS	625	619.73	99	6250	5957.48	95	.00	7500	1542.52	79
57			TRAINING										
57	00		TRAINING	141	.00	0	1410	217.05	15	.00	1700	1482.95	13
57	**		TRAINING	141	.00	0	1410	217.05	15	.00	1700	1482.95	13
58			TRAVEL										
58	00		TRAVEL	150	21.00	14	1500	1312.45	88	.00	1800	487.55	73
58	**		TRAVEL	150	21.00	14	1500	1312.45	88	.00	1800	487.55	73
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	2500	2999.00	120	.00	3000	1.00	100
59	**		OTHER PURCHASED SERVICES	250	.00	0	2500	2999.00	120	.00	3000	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	183.99	449	410	454.25	111	.00	500	45.75	91
61	20		WEARING APPAREL	291	411.47	141	2910	2840.94	98	.00	3500	659.06	81
61	30		GASOLINE & DIESEL	83	416.22	502	830	1901.76	229	.00	1000	901.76-	190
61	31		FUEL - CNG	37	94.74	256	370	482.64	130	.00	450	32.64-	107
61	40		OPERATING	583	1763.94	303	5830	6704.96	115	.00	7000	295.04	96
61	49		MISCELLANEOUS	1083	1203.55	111	10830	5671.61	52	.00	13000	7328.39	44
61	60		CLEANING	50	.00	0	500	111.70	22	.00	600	488.30	19
61	**		GENERAL SUPPLIES	2168	4073.91	188	21680	18167.86	84	.00	26050	7882.14	70
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	51.74	25	2080	1856.22	89	.00	2500	643.78	74
62	20		ELECTRICITY	1416	1444.13	102	14160	11895.00	84	.00	17000	5105.00	70
62	**		ELECTRICITY & NATURAL GAS	1624	1495.87	92	16240	13751.22	85	.00	19500	5748.78	71

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	40	25.00	63	.00	50	25.00	50
	64	** BOOKS & PERIODICALS	4	.00	0	40	25.00	63	.00	50	25.00	50
435	**	** VEHICLE MAINTENANCE	65455	72778.37	111	654550	615582.06	94	21322.84	785600	148695.10	81
43	**	** PUBLIC WORKS	65455	72778.37	111	654550	615582.06	94	21322.84	785600	148695.10	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4680	4680.00	100	46800	46800.00	100	.00	56160	9360.00	83
	13	** EQUIPMENT REPLACEMENT	4680	4680.00	100	46800	46800.00	100	.00	56160	9360.00	83
491	**	** OPERATING TRANSFER	4680	4680.00	100	46800	46800.00	100	.00	56160	9360.00	83
49	**	** NON OPERATING EXPENSES	4680	4680.00	100	46800	46800.00	100	.00	56160	9360.00	83
DIV	4100	TOTAL *****										
		.	70135	77458.37	110	701350	662382.06	94	21322.84	841760	158055.10	81
DEPT	41	TOTAL *****										
		GARAGE	70135	77458.37	110	701350	662382.06	94	21322.84	841760	158055.10	81

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1750	1580.80	90	17500	17131.47	98	.00	21000	3868.53	82
	11	** SALARIES & WAGES - REG.	1750	1580.80	90	17500	17131.47	98	.00	21000	3868.53	82
	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	3250	2822.36	87	.00	3900	1077.64	72
	21	02 LIFE	0	2.70	0	0	28.09	0	.00	0	28.09-	0
	21	03 DENTAL	16	17.36	109	160	180.60	113	.00	200	19.40	90
	21	04 L - T DISABILITY	8	6.50	81	80	67.62	85	.00	100	32.38	68
	21	05 CareHere Clinic	0	15.70	0	0	163.33	0	.00	0	163.33-	0
	21	** GROUP INSURANCE	349	313.56	90	3490	3262.00	94	.00	4200	938.00	78
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	133	115.78	87	1330	1275.47	96	.00	1600	324.53	80
	22	** Social Sec Contribution	133	115.78	87	1330	1275.47	96	.00	1600	324.53	80
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	216	179.10	83	2160	1985.95	92	.00	2600	614.05	76
	23	** RETIREMENT CONTRIBUTIONS	216	179.10	83	2160	1985.95	92	.00	2600	614.05	76
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	20.86	63	330	228.21	69	.00	400	171.79	57
	26	** WORKERS COMPENSATION	33	20.86	63	330	228.21	69	.00	400	171.79	57
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	946.68	86	11000	9111.22	83	78.89	13200	4009.89	70
	34	** PROFESSIONAL SERVICES	1100	946.68	86	11000	9111.22	83	78.89	13200	4009.89	70
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	751.33	100	7500	11159.53	149	648.00	9000	2807.53-	131
	43	19 HEATING & AIR CONDITION	250	.00	0	2500	480.20	19	240.10	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1660	5451.20	328	.00	2000	3451.20-	273
	43	** MAINTENANCE & REPAIRS	1166	751.33	64	11660	17090.93	147	888.10	14000	3979.03-	128
	52	INSURANCE										
	52	01 PROPERTY	3000	.00	0	30000	38804.20	129	.00	36000	2804.20-	108
	52	02 LIABILITY	8	.00	0	80	100.83	126	.00	100	.83-	101
	52	** INSURANCE	3008	.00	0	30080	38905.03	129	.00	36100	2805.03-	108

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	475.23	317	1500	1913.91	128	.00	1800	113.91-	106
	53	** COMMUNICATIONS	150	475.23	317	1500	1913.91	128	.00	1800	113.91-	106
	61	GENERAL SUPPLIES										
	61	40 OPERATING	208	26.87	13	2080	3550.48	171	710.86	2500	1761.34-	171
	61	** GENERAL SUPPLIES	208	26.87	13	2080	3550.48	171	710.86	2500	1761.34-	171
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	2137.51	111	19180	16506.78	86	.00	23020	6513.22	72
	62	** ELECTRICITY & NATURAL GAS	1918	2137.51	111	19180	16506.78	86	.00	23020	6513.22	72
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	29410	35296.80	120	.00	35300	3.20	100
	64	** BOOKS & PERIODICALS	2941	.00	0	29410	35296.80	120	.00	35300	3.20	100
455	**	** LIBRARY	13113	6547.72	50	131130	146500.31	112	1677.85	157420	9241.84	94
45	**	** CULTURE-RECREATION	13113	6547.72	50	131130	146500.31	112	1677.85	157420	9241.84	94
DIV	4200	TOTAL *****										
		.	13113	6547.72	50	131130	146500.31	112	1677.85	157420	9241.84	94
DEPT	42	TOTAL *****										
		LIBRARY	13113	6547.72	50	131130	146500.31	112	1677.85	157420	9241.84	94

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	395.88	65	6080	4265.46	70	1286.61	7300	1747.93	76
	34	** CONTRACT	608	395.88	65	6080	4265.46	70	1286.61	7300	1747.93	76
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1910	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1910	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	807.91	69	11660	9998.51	86	225.00	14000	3776.49	73
43	19	HEATING & AIR CONDITION	166	.00	0	1660	281.24	17	115.02	2000	1603.74	20
43	90	MAINTENANCE CONTRACTS	101	235.00	233	1010	1172.02	116	.00	1220	47.98	96
43	**	MAINTENANCE & REPAIRS	1433	1042.91	73	14330	11451.77	80	340.02	17220	5428.21	69
52		INSURANCE										
52	01	PROPERTY	2416	.00	0	24160	31219.69	129	.00	29000	2219.69-	108
52	**	INSURANCE	2416	.00	0	24160	31219.69	129	.00	29000	2219.69-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	386.37	116	3330	3522.77	106	.00	4000	477.23	88
53	**	COMMUNICATIONS	333	386.37	116	3330	3522.77	106	.00	4000	477.23	88
61		GENERAL SUPPLIES										
61	40	OPERATING	83	735.33	886	830	1206.18	145	.00	1000	206.18-	121
61	**	GENERAL SUPPLIES	83	735.33	886	830	1206.18	145	.00	1000	206.18-	121
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	25.87	43	600	1192.38	199	.00	725	467.38-	165
62	20	ELECTRICITY	864	834.62	97	8640	7279.75	84	.00	10375	3095.25	70
62	**	ELECTRICITY & NATURAL GAS	924	860.49	93	9240	8472.13	92	.00	11100	2627.87	76
411	**	** BOARDS & COMMISSIONS	5988	3420.98	57	59880	60138.00	100	1626.63	71920	10155.37	86
41	**	** GENERAL GOVERNMENT	5988	3420.98	57	59880	60138.00	100	1626.63	71920	10155.37	86
DIV	4300	TOTAL ***** MUSEUM BOARD	5988	3420.98	57	59880	60138.00	100	1626.63	71920	10155.37	86
DEPT	43	TOTAL ***** MUSEUM BOARD	5988	3420.98	57	59880	60138.00	100	1626.63	71920	10155.37	86

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	200.00	488	410	200.00	49	.00	500	300.00	40
	54	** ADVERTISING	41	200.00	488	410	200.00	49	.00	500	300.00	40
	57	TRAINING										
	57	00 TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	5830	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	7910	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	200.00	15	13310	200.00	2	.00	16000	15800.00	1
41	**	** GENERAL GOVERNMENT	1331	200.00	15	13310	200.00	2	.00	16000	15800.00	1
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	200.00	15	13310	200.00	2	.00	16000	15800.00	1
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	200.00	15	13310	200.00	2	.00	16000	15800.00	1

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7841	6735.82	86	78410	68825.45	88	.00	94100	25274.55	73
11	16	MANAGEMENT / SUPERVISION	9183	8733.20	95	91830	89976.72	98	.00	110200	20223.28	82
11	17	TEMP / SEASONAL	0	.00	0	0	25.38	0	.00	0	25.38-	0
11	**	SALARIES & WAGES - REG.	17024	15469.02	91	170240	158827.55	93	.00	204300	45472.45	78
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	1021.84	136	7500	10445.26	139	.00	9000	1445.26-	116
13	**	SALARIES & WAGES - O/T	750	1021.84	136	7500	10445.26	139	.00	9000	1445.26-	116
14		CONTRACT LABOR										
14	03	Budgeted	292	.00	0	2920	160.00	6	.00	3500	3340.00	5
14	**	CONTRACT LABOR	292	.00	0	2920	160.00	6	.00	3500	3340.00	5
21		GROUP INSURANCE										
21	01	HEALTH	3216	2713.00	84	32160	27716.88	86	.00	38600	10883.12	72
21	02	LIFE	25	27.20	109	250	278.56	111	.00	300	21.44	93
21	03	DENTAL	200	173.70	87	2000	1778.92	89	.00	2400	621.08	74
21	04	L - T DISABILITY	75	63.76	85	750	652.19	87	.00	900	247.81	73
21	05	CareHere Clinic	0	157.10	0	0	1608.93	0	.00	0	1608.93-	0
21	**	GROUP INSURANCE	3516	3134.76	89	35160	32035.48	91	.00	42200	10164.52	76
22		Social Sec Contribution										
22	00	Social Sec Contribution	1358	1232.63	91	13580	12647.45	93	.00	16300	3652.55	78
22	**	Social Sec Contribution	1358	1232.63	91	13580	12647.45	93	.00	16300	3652.55	78
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2200	1868.43	85	22000	19325.10	88	.00	26400	7074.90	73
23	**	RETIREMENT CONTRIBUTIONS	2200	1868.43	85	22000	19325.10	88	.00	26400	7074.90	73
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	141	.00	0	1410	8361.64-	593-	.00	1700	10061.64	492-
24	**	Tuition Reimbursement	141	.00	0	1410	8361.64-	593-	.00	1700	10061.64	492-
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	106.64	61	1750	1090.73	62	.00	2100	1009.27	52
26	**	WORKERS COMPENSATION	175	106.64	61	1750	1090.73	62	.00	2100	1009.27	52
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	.00	0	41660	31196.00	75	2350.00	50000	16454.00	67
34	**	PROFESSIONAL SERVICE-TECH	4166	.00	0	41660	31196.00	75	2350.00	50000	16454.00	67
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	15580	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	15580	.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	2471.69	49	50000	66118.41	132	1652.24	60000	7770.65-	113	
43	14	CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00-	0	
43	19	HEATING & AIR CONDITION	1500	624.00	42	15000	5843.19	39	4674.19	18000	7482.62	58	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	250	410.65	164	.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	.00	0	4080	4633.80	114	.00	4900	266.20	95	
43	**	MAINTENANCE & REPAIRS	6933	3095.69	45	69330	78447.93	113	6326.43	83200	1574.36-	102	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1500	1285.81	86	285.78	1800	228.41	87	
44	**	RENTAL	150	142.89	95	1500	1285.81	86	285.78	1800	228.41	87	
52		INSURANCE											
52	01	PROPERTY	4500	.00	0	45000	58469.02	130	.00	54000	4469.02-	108	
52	02	LIABILITY	166	.00	0	1660	1419.73	86	.00	2000	580.27	71	
52	**	INSURANCE	4666	.00	0	46660	59888.75	128	.00	56000	3888.75-	107	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	333	475.23	143	3330	1582.61	48	.00	4000	2417.39	40	
53	**	COMMUNICATIONS	333	475.23	143	3330	1582.61	48	.00	4000	2417.39	40	
54		ADVERTISING											
54	00	ADVERTISING	833	319.95	38	8330	6799.43	82	535.00	10000	2665.57	73	
54	**	ADVERTISING	833	319.95	38	8330	6799.43	82	535.00	10000	2665.57	73	
57		TRAINING											
57	00	TRAINING	125	.00	0	1250	.00	0	.00	1500	1500.00	0	
57	**	TRAINING	125	.00	0	1250	.00	0	.00	1500	1500.00	0	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	591.24	178	3330	2627.96	79	.00	4000	1372.04	66	
61	20	WEARING APPAREL	75	.00	0	750	664.73	89	.00	900	235.27	74	
61	30	GASOLINE & DIESEL	4	.00	0	40	116.25	291	.00	50	66.25-	233	
61	31	Fuel - CNG	25	37.19	149	250	171.37	69	.00	300	128.63	57	
61	40	OPERATING	2083	2788.68	134	20830	17725.06	85	.00	25000	7274.94	71	
61	49	MISCELLANOUS	375	304.50	81	3750	4368.23	117	.00	4500	131.77	97	
61	60	CLEANING	1666	2262.34	136	16660	19523.01	117	2351.73	20000	1874.74-	109	
61	**	GENERAL SUPPLIES	4561	5983.95	131	45610	45196.61	99	2351.73	54750	7201.66	87	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	25.87	21	1250	908.96	73	.00	1500	591.04	61	
62	20	ELECTRICITY	2500	3019.25	121	25000	20719.20	83	.00	30000	9280.80	69	
62	**	ELECTRICITY & NATURAL GAS	2625	3045.12	116	26250	21628.16	82	.00	31500	9871.84	69	

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	35896.15	70	515720	472195.23	92	11848.94	618950	134905.83	78
45	**	** CULTURE-RECREATION	51572	35896.15	70	515720	472195.23	92	11848.94	618950	134905.83	78
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	12240	12241.70	100	.00	14690	2448.30	83
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	12240	12241.70	100	.00	14690	2448.30	83
491	**	** OPERATING TRANSFER	1224	1224.17	100	12240	12241.70	100	.00	14690	2448.30	83
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	12240	12241.70	100	.00	14690	2448.30	83
DIV	4500	TOTAL *****										
		CIVIC CENTER	52796	37120.32	70	527960	484436.93	92	11848.94	633640	137354.13	78

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	416	400.00	96	4160	5476.84	132	2800.00	5000	3276.84-	166	
	34	**	PROFESSIONAL SERVICE-TECH	416	400.00	96	4160	5476.84	132	2800.00	5000	3276.84-	166	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	190.00	51	3750	5080.00	136	50.00	4500	630.00-	114	
	43	19	HEATING & AIR CONDITION	83	.00	0	830	308.30	37	45.10	1000	646.60	35	
	43	**	MAINTENANCE & REPAIRS	458	190.00	42	4580	5388.30	118	95.10	5500	16.60	100	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	700	1542.97	220	.00	850	692.97-	182	
	61	**	GENERAL SUPPLIES	70	.00	0	700	1542.97	220	.00	850	692.97-	182	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	28.40	142	200	243.69	122	.00	250	6.31	98	
	62	20	ELECTRICITY	275	297.80	108	2750	2573.62	94	.00	3300	726.38	78	
	62	**	ELECTRICITY & NATURAL GAS	295	326.20	111	2950	2817.31	96	.00	3550	732.69	79	
454	**	**	CIVIC CENTER	1239	916.20	74	12390	15225.42	123	2895.10	14900	3220.52-	122	
45	**	**	CULTURE-RECREATION	1239	916.20	74	12390	15225.42	123	2895.10	14900	3220.52-	122	
DIV	4515		TOTAL *****											
			JASMINE HALL	1239	916.20	74	12390	15225.42	123	2895.10	14900	3220.52-	122	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54035	38036.52	70	540350	499662.35	93	14744.04	648540	134133.61	79	

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	333	891.75	268	3330	7278.60	219	.00	4000	3278.60-	182
	11	** SALARIES & WAGES - REG.	333	891.75	268	3330	7278.60	219	.00	4000	3278.60-	182
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	68.22	0	0	558.70	0	.00	0	558.70-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	68.22	0	0	558.70	0	.00	0	558.70-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	9.86	0	0	79.81	0	.00	0	79.81-	0
	26	** WORKERS COMPENSATION	0	9.86	0	0	79.81	0	.00	0	79.81-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	833	225.00	27	8330	1376.85	17	.00	10000	8623.15	14
	61	70 PROGRAM	1916	1376.44	72	19160	27392.41	143	.00	23000	4392.41-	119
	61	** GENERAL SUPPLIES	2749	1601.44	58	27490	28769.26	105	.00	33000	4230.74	87
411	**	** BOARDS & COMMISSIONS	3082	2571.27	83	30820	36686.37	119	.00	37000	313.63	99
41	**	** GENERAL GOVERNMENT	3082	2571.27	83	30820	36686.37	119	.00	37000	313.63	99
DIV	4600	TOTAL ***** SENIORS	3082	2571.27	83	30820	36686.37	119	.00	37000	313.63	99
DEPT	46	TOTAL ***** SENIORS	3082	2571.27	83	30820	36686.37	119	.00	37000	313.63	99
FUND	111	TOTAL ***** 111	2163497	1666814.54	77	19934972	18626122.09	93	434787.76	24264412	5203502.15	79

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	33330	39085.26	117	.00	40000	914.74	98
	45 **	FESTIVAL OF LIGHTS	3333	.00	0	33330	40774.90	122	.00	40000	774.90-	102
451 ** **		RECREATION	3333	.00	0	33330	40774.90	122	.00	40000	774.90-	102
45 ** **		CULTURE-RECREATION	3333	.00	0	33330	40774.90	122	.00	40000	774.90-	102
DIV 7110		TOTAL *****										
		SPORTSFEST	3333	.00	0	33330	40774.90	122	.00	40000	774.90-	102
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3333	.00	0	33330	40774.90	122	.00	40000	774.90-	102

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	1908.65	92	20830	23864.94	115	.00	25000	1135.06	96
	56	** CONCERT	2083	1908.65	92	20830	23864.94	115	.00	25000	1135.06	96
451	**	** RECREATION	2083	1908.65	92	20830	23864.94	115	.00	25000	1135.06	96
45	**	** CULTURE-RECREATION	2083	1908.65	92	20830	23864.94	115	.00	25000	1135.06	96
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	1908.65	92	20830	23864.94	115	.00	25000	1135.06	96
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	1908.65	92	20830	23864.94	115	.00	25000	1135.06	96

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	20830	25000.00	120	.00	25000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	20830	25000.00	120	.00	25000	.00 100
	54	ADVERTISING									
	54	00 ADVERTISING	208	2432.91	1170	2080	2432.91	117	.00	2500	67.09 97
	54	** ADVERTISING	208	2432.91	1170	2080	2432.91	117	.00	2500	67.09 97
451	**	** RECREATION	2291	2432.91	106	22910	27432.91	120	.00	27500	67.09 100
45	**	** CULTURE-RECREATION	2291	2432.91	106	22910	27432.91	120	.00	27500	67.09 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	2432.91	106	22910	27432.91	120	.00	27500	67.09 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	2432.91	106	22910	27432.91	120	.00	27500	67.09 100

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	934.00	449	2080	934.00	45	.00	2500	1566.00	37	
	54	**	ADVERTISING	208	934.00	449	2080	934.00	45	.00	2500	1566.00	37	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	36.10	2	15000	8806.64	59	.00	18000	9193.36	49	
	71	**	PROGRAMS	1500	36.10	2	15000	8806.64	59	.00	18000	9193.36	49	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	2910	2500.00	86	.00	3500	1000.00	71	
	72	15	Lions Club Flag Sponsor	291	.00	0	2910	3500.00	120	.00	3500	.00	100	
	72	**	Community hosted	582	.00	0	5820	6000.00	103	.00	7000	1000.00	86	
451	**	**	RECREATION	2290	970.10	42	22900	15740.64	69	.00	27500	11759.36	57	
45	**	**	CULTURE-RECREATION	2290	970.10	42	22900	15740.64	69	.00	27500	11759.36	57	
DIV	7800		TOTAL *****											
			MISC	2290	970.10	42	22900	15740.64	69	.00	27500	11759.36	57	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	970.10	42	22900	15740.64	69	.00	27500	11759.36	57	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	5311.66	53	99970	107813.39	108	.00	120000	12186.61	90	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	9784	5914.36	60	78085	64333.16	82	8280.00	97660	25046.84	74	
	43	**	MAINTENANCE & REPAIRS	9784	5914.36	60	78085	64333.16	82	8280.00	97660	25046.84	74	
452	**	**	PARK	9784	5914.36	60	78085	64333.16	82	8280.00	97660	25046.84	74	
45	**	**	CULTURE-RECREATION	9784	5914.36	60	78085	64333.16	82	8280.00	97660	25046.84	74	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	66660	.00	0	.00	80000	80000.00	0	
	85	07	REPLACE BALLFIELD FENCE	8333	.00	0	83330	.00	0	.00	100000	100000.00	0	
	85	11	PARKING LOT RESURFACING	18916	.00	0	189160	11705.73	6	.00	227000	215294.27	5	
	85	12	UV SYSTEM-REC CENTER	6666	.00	0	66660	78985.00	119	.00	80000	1015.00	99	
	85	13	REPL POOL PACK-REC CENTER	5000	2730.19	55	50000	40578.19	81	.00	60000	19421.81	68	
	85	14	HARRY BLEVINS COMPLX SIGN	916	.00	0	9160	10630.39	116	.00	11000	369.61	97	
	85	15	CIVIC CENTER MARQUE SIGN	4583	.00	0	45830	52451.24	114	.00	55000	2548.76	95	
	85	16	GARLAND PRK TENNISCT RENO	3333	.00	0	33330	31995.00	96	.00	40000	8005.00	80	
	85	21	GC Clubhouse Roof	0	4980.00	0	0	4980.00	0	.00	0	4980.00	0	
	85	24	Misc Repairs at GolfCours	15583	38150.00	245	155830	38150.00	25	.00	187000	148850.00	20	
	85	25	NewSkateParkMacLeanRepair	74255	90403.00	122	526480	636557.25	121	9400.00	675000	29042.75	96	
	85	**	CAPITAL OUTLAY	144251	136263.19	95	1226440	906032.80	74	9400.00	1515000	599567.20	60	
461	**	**	CAPITAL OUTLAY	144251	136263.19	95	1226440	906032.80	74	9400.00	1515000	599567.20	60	
46	**	**	CAPITAL OUTLAY	144251	136263.19	95	1226440	906032.80	74	9400.00	1515000	599567.20	60	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	333330	291666.70	88	.00	400000	108333.30	73	
	11	**	GENERAL FUND	33333	29166.67	88	333330	291666.70	88	.00	400000	108333.30	73	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	416660	162500.00	39	.00	500000	337500.00	33	
	40	**	GOLF COURSE OPERATING	41666	.00	0	416660	162500.00	39	.00	500000	337500.00	33	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	.00	0	356750	420600.00	118	.00	428100	7500.00	98	
	42	**	GOLF COURSE DEBT SERVICE	35675	.00	0	356750	420600.00	118	.00	428100	7500.00	98	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	.00	0	1117690	1116148.42	100	.00	1341239	225090.58	83	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	.00	0	1117690	1116148.42	100	.00	1341239	225090.58	83	
491	**	**	OPERATING TRANSFER	222443	29166.67	13	2224430	1990915.12	90	.00	2669339	678423.88	75	

FUND 130 2022 Parks & Rec Improv			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											
	33		PROFESSIONAL SERVICE FEES											
	33	35	FINANCIAL ADVISORS	0	156460.55	0	0	156460.55	0	.00	0	156460.55-	0	
	33	**	PROFESSIONAL SERVICE FEES	0	156460.55	0	0	156460.55	0	.00	0	156460.55-	0	
	85		CAPITAL OUTLAY											
	85	67	Pecan Park Play & Path	0	.00	0	0	40765.50	0	95119.50	0	135885.00-	0	
	85	70	Timbercreek Play & 2 Path	0	5290.00	0	0	5240.00	0	.00	0	5240.00-	0	
	85	**	CAPITAL OUTLAY	0	5290.00	0	0	46005.50	0	95119.50	0	141125.00-	0	
	87		CAPITAL OUTLAY											
	87	58	Pee Wee Rest/Concession	0	.00	0	0	244340.00	0	.00	0	244340.00-	0	
	87	60	Dunbar Pavilion Restrooms	0	.00	0	0	185773.50	0	.00	0	185773.50-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	430113.50	0	.00	0	430113.50-	0	
461	**	**	CAPITAL OUTLAY	0	161750.55	0	0	632579.55	0	95119.50	0	727699.05-	0	
46	**	**	CAPITAL OUTLAY	0	161750.55	0	0	632579.55	0	95119.50	0	727699.05-	0	
DIV	0000	TOTAL	*****	0	161750.55	0	0	632579.55	0	95119.50	0	727699.05-	0	
DEPT	00	TOTAL	*****	0	161750.55	0	0	632579.55	0	95119.50	0	727699.05-	0	
FUND	130	TOTAL	*****	0	161750.55	0	0	632579.55	0	95119.50	0	727699.05-	0	
			2022 Parks & Rec Improv	0	161750.55	0	0	632579.55	0	95119.50	0	727699.05-	0	

FUND 133 2018 DwnTwnRevThat/Circle			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.	BUDGET	BALANCE	%
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	732987.32	0	0	3860815.85	0	9463.76	0	3870279.61-	0
	86	** CAPITAL OUTLAY	0	732987.32	0	0	3860815.85	0	9463.76	0	3870279.61-	0
461	**	** CAPITAL OUTLAY	0	732987.32	0	0	3860815.85	0	9463.76	0	3870279.61-	0
46	**	** CAPITAL OUTLAY	0	732987.32	0	0	3860815.85	0	9463.76	0	3870279.61-	0
DIV	0000	TOTAL *****	0	732987.32	0	0	3860815.85	0	9463.76	0	3870279.61-	0
DEPT	00	TOTAL *****	0	732987.32	0	0	3860815.85	0	9463.76	0	3870279.61-	0
FUND	133	TOTAL *****	0	732987.32	0	0	3860815.85	0	9463.76	0	3870279.61-	0
		2018 DwnTwnRevThat/Circle	0	732987.32	0	0	3860815.85	0	9463.76	0	3870279.61-	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	337500	405000.00	120	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	337500	405000.00	120	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	19250	15600.00	81	.00	23100	7500.00	68	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	19250	15600.00	81	.00	23100	7500.00	68	
471	**	**	DEBT SERVICE	35675	.00	0	356750	420600.00	118	.00	428100	7500.00	98	
47	**	**	DEBT SERVICE	35675	.00	0	356750	420600.00	118	.00	428100	7500.00	98	
DIV	0000		TOTAL *****											
				35675	.00	0	356750	420600.00	118	.00	428100	7500.00	98	
DEPT	00		TOTAL *****											
				35675	.00	0	356750	420600.00	118	.00	428100	7500.00	98	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	356750	420600.00	118	.00	428100	7500.00	98	

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	102880	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	380740	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	71400	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	19690	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	6180	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	15410	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	596300	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	80240	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	80240	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	676540	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	676540	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	676540	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	676540	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	676540	.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	250000	250000.00	100	.00	300000	50000.00	83
	11	03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	500000	500000.00	100	.00	600000	100000.00	83
	11	04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	166660	166666.70	100	.00	200000	33333.30	83
	11	**	GENERAL FUND	91666	91666.67	100	916660	916666.70	100	.00	1100000	183333.30	83
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	120000	.00	0	480000	.00	0	.00	720000	720000.00	0
	53	**	UTILITY PROJECTS	120000	.00	0	480000	.00	0	.00	720000	720000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	125000	150000.00	120	1250000	1500000.00	120	.00	1500000	.00	100
	54	**	UTILITY SINKING	125000	150000.00	120	1250000	1500000.00	120	.00	1500000	.00	100
491	**	**	OPERATING TRANSFER	336666	241666.67	72	2646660	2416666.70	91	.00	3320000	903333.30	73
49	**	**	NON OPERATING EXPENSES	336666	241666.67	72	2646660	2416666.70	91	.00	3320000	903333.30	73
DIV	0500		TOTAL *****										
			.	336666	241666.67	72	2646660	2416666.70	91	.00	3320000	903333.30	73
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	336666	241666.67	72	2646660	2416666.70	91	.00	3320000	903333.30	73

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	8948.61	84	107160	102460.47	96	.00	128600	26139.53	80
	11	12	OFFICE / CLERICAL	8558	7956.85	93	85580	84470.91	99	.00	102700	18229.09	82
	11	16	MANAGEMENT / SUPERVISION	4725	4464.00	95	47250	46014.72	97	.00	56700	10685.28	81
	11	**	SALARIES & WAGES - REG.	23999	21369.46	89	239990	232946.10	97	.00	288000	55053.90	81
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	590.74	118	5000	6062.97	121	.00	6000	62.97-	101
	13	**	SALARIES & WAGES - O/T	500	590.74	118	5000	6062.97	121	.00	6000	62.97-	101
	21		GROUP INSURANCE										
	21	01	HEALTH	5150	4340.80	84	51500	45449.92	88	.00	61800	16350.08	74
	21	02	LIFE	41	43.52	106	410	455.68	111	.00	500	44.32	91
	21	03	DENTAL	325	277.92	86	3250	2909.93	90	.00	3900	990.07	75
	21	04	L - T DISABILITY	100	91.28	91	1000	960.15	96	.00	1200	239.85	80
	21	05	CareHere Clinic	0	251.36	0	0	2631.84	0	.00	0	2631.84-	0
	21	**	GROUP INSURANCE	5616	5004.88	89	56160	52407.52	93	.00	67400	14992.48	78
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1875	1620.49	86	18750	17592.80	94	.00	22500	4907.20	78
	22	**	Social Sec Contribution	1875	1620.49	86	18750	17592.80	94	.00	22500	4907.20	78
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3025	2488.11	82	30250	27294.79	90	.00	36300	9005.21	75
	23	**	RETIREMENT CONTRIBUTION	3025	2488.11	82	30250	27294.79	90	.00	36300	9005.21	75
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	129	.00	0	1290	569.00	44	.00	1550	981.00	37
	24	**	TUITION REIMBURSEMENT	129	.00	0	1290	569.00	44	.00	1550	981.00	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	216	112.41	52	2160	1255.82	58	.00	2600	1344.18	48
	26	**	WORKERS COMPENSATION	216	112.41	52	2160	1255.82	58	.00	2600	1344.18	48
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	.00	0	25830	27750.00	107	.00	31000	3250.00	90
	33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	25830	27750.00	107	.00	31000	3250.00	90
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	125	.00	0	1250	4866.73	389	.00	1500	3366.73-	324
	43	50	NON FLEET EQUIPMENT	83	.00	0	830	506.50	61	.00	1000	493.50	51
	43	90	MAINTENANCE CONTRACTS	12175	5676.52	47	121750	115331.92	95	2423.00	146100	28345.08	81
	43	**	MAINTENANCE & REPAIRS	12383	5676.52	46	123830	120705.15	98	2423.00	148600	25471.85	83
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	395	728.04	184	3950	2898.77	73	.00	4750	1851.23	61
	44	**	RENTAL	395	728.04	184	3950	2898.77	73	.00	4750	1851.23	61

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	1410	1757.56	125	.00	1700	57.56-	103
	52 02	LIABILITY	250	.00	0	2500	2202.79	88	.00	3000	797.21	73
	52 **	INSURANCE	391	.00	0	3910	3960.35	101	.00	4700	739.65	84
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	2083	1516.80	73	20830	9991.69	48	.00	25000	15008.31	40
	53 **	COMMUNICATIONS	2083	1516.80	73	20830	9991.69	48	.00	25000	15008.31	40
	57	TRAINING										
	57 00	TRAINING	83	.00	0	830	161.00	19	.00	1000	839.00	16
	57 **	TRAINING	83	.00	0	830	161.00	19	.00	1000	839.00	16
	58	TRAVEL										
	58 00	TRAVEL	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	58 **	TRAVEL	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE	6416	7264.25	113	64160	51095.18	80	5143.50	77000	20761.32	73
	61 20	WEARING APPAREL	108	279.79	259	1080	1111.65	103	.00	1300	188.35	86
	61 30	GASOLINE & DIESEL	125	984.25	787	1250	4484.01	359	.00	1500	2984.01-	299
	61 31	FUEL - CNG	183	327.58	179	1830	1684.39	92	.00	2200	515.61	77
	61 40	OPERATING	416	1310.75	315	4160	4603.65	111	295.00	5000	101.35	98
	61 **	GENERAL SUPPLIES	7248	10166.62	140	72480	62978.88	87	5438.50	87000	18582.62	79
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	10000	40845.60	409	100000	64558.60	65	47448.85	120000	7992.55	93
	86 **	CAPITAL OUTLAY	10000	40845.60	409	100000	64558.60	65	47448.85	120000	7992.55	93
441	**	** ADMINISTRATION	70734	90119.67	127	707340	631133.44	89	55310.35	848900	162456.21	81
44	**	** PHYSICAL ENVIRONMENT	70734	90119.67	127	707340	631133.44	89	55310.35	848900	162456.21	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	7314	7314.59	100	73140	73145.90	100	.00	87775	14629.10	83
	13 **	EQUIPMENT REPLACEMENT	7314	7314.59	100	73140	73145.90	100	.00	87775	14629.10	83
491	**	** OPERATING TRANSFER	7314	7314.59	100	73140	73145.90	100	.00	87775	14629.10	83
49	**	** NON OPERATING EXPENSES	7314	7314.59	100	73140	73145.90	100	.00	87775	14629.10	83
DIV	5000	TOTAL *****										
		.	78048	97434.26	125	780480	704279.34	90	55310.35	936675	177085.31	81
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	78048	97434.26	125	780480	704279.34	90	55310.35	936675	177085.31	81

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	4428.44	39	114410	46949.22	41	.00	137300	90350.78	34	
	11 12	OFFICE / CLERICAL	1550	1329.62	86	15500	13792.97	89	.00	18600	4807.03	74	
	11 13	TECHNICAL	16916	11145.35	66	169160	130151.41	77	.00	203000	72848.59	64	
	11 16	MANAGEMENT / SUPERVISION	10516	13131.00	125	105160	117632.98	112	.00	126200	8567.02	93	
	11 **	SALARIES & WAGES - REG.	40423	30034.41	74	404230	308526.58	76	.00	485100	176573.42	64	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	3748.30	69	54160	41954.97	78	.00	65000	23045.03	65	
	13 **	SALARIES & WAGES - O/T	5416	3748.30	69	54160	41954.97	78	.00	65000	23045.03	65	
	21	GROUP INSURANCE											
	21 01	HEALTH	7083	4542.10	64	70830	46849.06	66	.00	85000	38150.94	55	
	21 02	LIFE	58	46.36	80	580	472.54	82	.00	700	227.46	68	
	21 03	DENTAL	441	295.35	67	4410	3028.24	69	.00	5300	2271.76	57	
	21 04	L - T DISABILITY	183	124.25	68	1830	1257.95	69	.00	2200	942.05	57	
	21 05	CareHere Clinic	0	267.13	0	0	2738.91	0	.00	0	2738.91-	0	
	21 **	GROUP INSURANCE	7765	5275.19	68	77650	54346.70	70	.00	93200	38853.30	58	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3408	2465.91	72	34080	25677.72	75	.00	40900	15222.28	63	
	22 **	Social Sec Contribution	3408	2465.91	72	34080	25677.72	75	.00	40900	15222.28	63	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5508	3827.61	70	55080	40018.64	73	.00	66100	26081.36	61	
	23 **	RETIREMENT CONTRIBUTION	5508	3827.61	70	55080	40018.64	73	.00	66100	26081.36	61	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	650	270.64	42	6500	2896.43	45	.00	7800	4903.57	37	
	26 **	WORKERS COMPENSATION	650	270.64	42	6500	2896.43	45	.00	7800	4903.57	37	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	12500	.00	0	14750.00	15000	250.00	98	
	33 62	Environmental Consultant	416	.00	0	4160	7200.00	173	.00	5000	2200.00-	144	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	16660	7200.00	43	14750.00	20000	1950.00-	110	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	877.84	49	17910	7911.49	44	5715.00	21500	7873.51	63	
	34 43	Contract Mowing	3916	5676.00	145	39160	30456.00	78	16249.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	20830	29475.00	142	.00	25000	4475.00-	118	
	34 **	PROFESSIONAL SERVICE-TECH	7790	6553.84	84	77900	67842.49	87	21964.00	93500	3693.51	96	
	41	UTILITY SERVICES											
	41 10	B W A	204400	409920.00	201	2044000	2042880.00	100	.00	2452800	409920.00	83	
	41 **	UTILITY SERVICES	204400	409920.00	201	2044000	2042880.00	100	.00	2452800	409920.00	83	

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	5000	6319.66	126	.00	6000	319.66-	105	
43	20	MAINT OF SYSTEM	15416	35586.92	231	154160	95243.56	62	2860.00	185000	86896.44	53	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	62500	56754.11	91	.00	75000	18245.89	76	
43	30	WELLS	11666	4305.20	37	116660	17524.96	15	40578.08	140000	81896.96	42	
43	40	FLEET VEHICLES & EQUIP	833	281.42	34	8330	13599.42	163	.00	10000	3599.42-	136	
43	50	NON FLEET EQUIPMENT	4166	5378.40	129	41660	45919.70	110	6743.74	50000	2663.44-	105	
43	52	Generators	833	80.00	10	8330	3978.71	48	.00	10000	6021.29	40	
43	90	MAINTENANCE CONTRACTS	4666	18240.50	391	46660	35181.81	75	31769.11	56000	10950.92-	120	
43	**	MAINTENANCE & REPAIRS	44330	63872.44	144	443300	274521.93	62	81950.93	532000	175527.14	67	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	160	188.98	118	.00	200	11.02	95	
52	02	LIABILITY	416	.00	0	4160	4961.32	119	.00	5000	38.68	99	
52	**	INSURANCE	432	.00	0	4320	5150.30	119	.00	5200	49.70	99	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1605.09	96	16660	11421.05	69	.00	20000	8578.95	57	
53	**	COMMUNICATIONS	1666	1605.09	96	16660	11421.05	69	.00	20000	8578.95	57	
57		TRAINING											
57	00	TRAINING	750	3021.00	403	7500	10168.16	136	5165.00	9000	6333.16-	170	
57	**	TRAINING	750	3021.00	403	7500	10168.16	136	5165.00	9000	6333.16-	170	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1660	2208.90	133	.00	2000	208.90-	110	
58	**	TRAVEL	166	.00	0	1660	2208.90	133	.00	2000	208.90-	110	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	1450	1610.51	111	.00	1750	139.49	92	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	26660	31191.35	117	.00	32000	808.65	98	
59	**	MISCELLANEOUS	2811	.00	0	28110	32801.86	117	.00	33750	948.14	97	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	26.03	31	830	675.85	81	.00	1000	324.15	68	
61	20	WEARING APPAREL	375	639.99	171	3750	4659.17	124	.00	4500	159.17-	104	
61	30	GASOLINE & DIESEL	500	1203.53	241	5000	7669.87	153	.00	6000	1669.87-	128	
61	31	FUEL - CNG	500	644.47	129	5000	3985.28	80	.00	6000	2014.72	66	
61	40	OPERATING	2500	6933.06	277	25000	24121.26	97	1319.08	30000	4559.66	85	
61	41	METERS	833	.00	0	8330	3145.36	38	7859.64	10000	1005.00-	110	
61	50	CHEMICALS	18333	7920.00	43	183330	123832.76	68	89945.00	220000	6222.24	97	
61	**	GENERAL SUPPLIES	23124	17367.08	75	231240	168089.55	73	99123.72	277500	10286.73	96	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	13964.27	129	108330	115630.59	107	.00	130000	14369.41	89	
62	**	ELECTRICITY & NATURAL GAS	10833	13964.27	129	108330	115630.59	107	.00	130000	14369.41	89	
442	**	** WATER PRODUCTION	361138	561925.78	156	3611380	3211335.87	89	222953.65	4333850	899560.48	79	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	361138	561925.78	156	3611380	3211335.87	89	222953.65	4333850	899560.48	79	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	71030	71033.40	100	.00	85240	14206.60	83	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	71030	71033.40	100	.00	85240	14206.60	83	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	71030	71033.40	100	.00	85240	14206.60	83	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	71030	71033.40	100	.00	85240	14206.60	83	
DIV	5400		TOTAL *****											
			.	368241	569029.12	155	3682410	3282369.27	89	222953.65	4419090	913767.08	79	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	569029.12	155	3682410	3282369.27	89	222953.65	4419090	913767.08	79	

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
444			WASTEWATER COLLECTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	33183	31032.72	94	331830	251553.25	76	.00	398200	146646.75	63
	11	12	OFFICE / CLERICAL	1550	1329.58	86	15500	13792.72	89	.00	18600	4807.28	74
	11	13	TECHNICAL	17083	16025.85	94	170830	144523.17	85	.00	205000	60476.83	71
	11	16	MANAGEMENT / SUPERVISION	19466	17330.59	89	194660	161059.59	83	.00	233600	72540.41	69
	11	**	SALARIES & WAGES - REG.	71282	65718.74	92	712820	570928.73	80	.00	855400	284471.27	67
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	9933.57	119	83330	64489.62	77	.00	100000	35510.38	65
	13	**	SALARIES & WAGES - O/T	8333	9933.57	119	83330	64489.62	77	.00	100000	35510.38	65
	21		GROUP INSURANCE										
	21	01	HEALTH	13516	10993.30	81	135160	93837.12	69	.00	162200	68362.88	58
	21	02	LIFE	108	111.38	103	1080	945.34	88	.00	1300	354.66	73
	21	03	DENTAL	850	712.10	84	8500	6044.81	71	.00	10200	4155.19	59
	21	04	L - T DISABILITY	325	269.92	83	3250	2330.68	72	.00	3900	1569.32	60
	21	05	CareHere Clinic	0	644.04	0	0	5467.06	0	.00	0	5467.06	0
	21	**	GROUP INSURANCE	14799	12730.74	86	147990	108625.01	73	.00	177600	68974.99	61
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5991	5429.09	91	59910	46117.12	77	.00	71900	25782.88	64
	22	**	Social Sec Contribution	5991	5429.09	91	59910	46117.12	77	.00	71900	25782.88	64
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9683	8571.32	89	96830	72099.87	75	.00	116200	44100.13	62
	23	**	RETIREMENT CONTRIBUTION	9683	8571.32	89	96830	72099.87	75	.00	116200	44100.13	62
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	649.76	78	8330	5416.86	65	.00	10000	4583.14	54
	26	**	WORKERS COMPENSATION	833	649.76	78	8330	5416.86	65	.00	10000	4583.14	54
	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	4160	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	4160	2325.00	56	.00	5000	2675.00	47
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	891.30	43	20830	11912.93	57	13972.00	25000	884.93	104
	34	42	Line Repair	16666	.00	0	166660	35478.00	21	10650.00	200000	153872.00	23
	34	75	SLUDGE DISPOSAL	6666	4805.73	72	66660	44055.74	66	39247.65	80000	3303.39	104
	34	**	PROFESSIONAL SERVICE-TECH	25415	5697.03	22	254150	91446.67	36	63869.65	305000	149683.68	51
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	269.16	8	33330	25245.84	76	1750.00	40000	13004.16	68
	43	20	MAINT OF SYSTEM	10000	5400.00	54	100000	23877.83	24	19125.00	120000	76997.17	36
	43	40	FLEET VEHICLES & EQUIP	2083	4428.94	213	20830	21095.26	101	600.00	25000	3304.74	87
	43	50	NON FLEET EQUIPMENT	27083	13961.33	52	270830	197270.10	73	71240.55	325000	56489.35	83
	43	52	Generators	1666	.00	0	16660	13288.39	80	.00	20000	6711.61	66

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	60436.99	83	729410	626638.14	86	.00	875300	248661.86	72
	11	12	OFFICE / CLERICAL	2875	2710.40	94	28750	27052.00	94	.00	34500	7448.00	78
	11	13	TECHNICAL	3950	3100.53	79	39500	35639.16	90	.00	47400	11760.84	75
	11	16	MANAGEMENT / SUPERVISION	7225	7467.20	103	72250	75681.07	105	.00	86700	11018.93	87
	11	**	SALARIES & WAGES - REG.	86991	73715.12	85	869910	765010.37	88	.00	1043900	278889.63	73
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	22087.37	177	125000	153770.12	123	.00	150000	3770.12-	103
	13	**	SALARIES & WAGES - O/T	12500	22087.37	177	125000	153770.12	123	.00	150000	3770.12-	103
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	13400.65	0	0	71018.88	0	.00	0	71018.88-	0
	14	03	Budgeted	12083	14685.32	122	120830	109080.44	90	.00	145000	35919.56	75
	14	**	CONTRACT LABOR	12083	28085.97	232	120830	180099.32	149	.00	145000	35099.32-	124
	21		GROUP INSURANCE										
	21	01	HEALTH	17591	14919.97	85	175910	144497.56	82	.00	211100	66602.44	68
	21	02	LIFE	133	150.90	114	1330	1460.01	110	.00	1600	139.99	91
	21	03	DENTAL	1108	963.69	87	11080	9342.75	84	.00	13300	3957.25	70
	21	04	L - T DISABILITY	458	328.12	72	4580	3170.34	69	.00	5500	2329.66	58
	21	05	CareHere Clinic	0	871.65	0	0	8449.99	0	.00	0	8449.99-	0
	21	**	GROUP INSURANCE	19290	17234.33	89	192900	166920.65	87	.00	231500	64579.35	72
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7675	7152.78	93	76750	68262.92	89	.00	92100	23837.08	74
	22	**	Social Sec Contribution	7675	7152.78	93	76750	68262.92	89	.00	92100	23837.08	74
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13841	10854.48	78	138410	104553.22	76	.00	166100	61546.78	63
	23	**	RETIREMENT CONTRIBUTION	13841	10854.48	78	138410	104553.22	76	.00	166100	61546.78	63
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3100	1518.14	49	31000	14925.05	48	.00	37200	22274.95	40
	26	**	WORKERS COMPENSATION	3100	1518.14	49	31000	14925.05	48	.00	37200	22274.95	40
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	4083	.00	0	40830	48370.00	119	.00	49000	630.00	99
	33	**	PROFESSIONAL SERVICE FEES	4083	.00	0	40830	48370.00	119	.00	49000	630.00	99
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	93750	93566.87	100	937500	905427.81	97	172987.74	1125000	46584.45	96
	34	77	RECYCLING SERVICES	0	13768.18	0	0	21368.18	0	18250.00	0	39618.18-	0
	34	78	WOOD GRINDING SERVICES	13333	.00	0	133330	62120.52	47	97269.48	160000	610.00	100
	34	**	PROFESSIONAL SERVICE-TECH	107083	107335.05	100	1070830	988916.51	92	288507.22	1285000	7576.27	99

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	2500	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	419.34	72	5830	2436.40	42	420.00	7000	4143.60	41
43	40	FLEET VEHICLES & EQUIP	20833	15796.45	76	208330	206361.28	99	3418.81	250000	40219.91	84
43	52	CONTAINERS	1416	203.97	14	14160	9783.12	69	1000.00	17000	6216.88	63
43	90	MAINTENANCE CONTRACTS	916	.00	0	9160	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	16419.76	68	239980	218580.80	91	4838.81	288000	64580.39	78
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	127.00	96	1330	1397.00	105	127.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	1330	1397.00	105	127.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	.00	0	1660	1958.59	118	.00	2000	41.41	98
52	02	LIABILITY	4833	.00	0	48330	53916.94	112	.00	58000	4083.06	93
52	**	INSURANCE	4999	.00	0	49990	55875.53	112	.00	60000	4124.47	93
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	331.08	199	1660	1746.41	105	.00	2000	253.59	87
53	**	COMMUNICATIONS	166	331.08	199	1660	1746.41	105	.00	2000	253.59	87
57		TRAINING										
57	00	TRAINING	250	.00	0	2500	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	2500	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	410	4.50	1	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	410	4.50	1	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	.00	0	500	577.69	116	.00	600	22.31	96
61	20	WEARING APPAREL	750	1351.62	180	7500	8111.24	108	.00	9000	888.76	90
61	30	GASOLINE & DIESEL	3333	3830.12	115	33330	28347.57	85	.00	40000	11652.43	71
61	31	FUEL - CNG	4833	11379.95	236	48330	76291.73	158	.00	58000	18291.73	132
61	40	OPERATING	8333	1883.63	23	83330	57934.52	70	41326.90	100000	738.58	99
61	**	GENERAL SUPPLIES	17299	18445.32	107	172990	171262.75	99	41326.90	207600	4989.65	102
432	**	**	313532	303306.40	97	3135320	2939695.15	94	334799.93	3762500	488004.92	87
43	**	**	313532	303306.40	97	3135320	2939695.15	94	334799.93	3762500	488004.92	87
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	324990	324995.90	100	.00	389995	64999.10	83
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	324990	324995.90	100	.00	389995	64999.10	83
491	**	**	32499	32499.59	100	324990	324995.90	100	.00	389995	64999.10	83

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	324990	324995.90	100	.00	389995	64999.10	83
DIV	7600		TOTAL ***** SANITATION	346031	335805.99	97	3460310	3264691.05	94	334799.93	4152495	553004.02	87
DEPT	76		TOTAL ***** SANITATION	346031	335805.99	97	3460310	3264691.05	94	334799.93	4152495	553004.02	87
FUND	251		TOTAL ***** 251	1380351	1438756.08	104	13083510	11575477.79	89	883169.04	15844805	3386158.17	79

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	3365.00	0	0	37510.00	0	.00	0	37510.00-	0	
	87	55	WWTP Evaluation	0	27443.00	0	0	75351.74	0	.00	0	75351.74-	0	
	87	57	WWTP Generator	0	.00	0	0	552500.00	0	552500.00	0	1105000.00-	0	
	87	**	CAPITAL OUTLAY	0	30808.00	0	0	665361.74	0	552500.00	0	1217861.74-	0	
461	**	**	CAPITAL OUTLAY	0	30808.00	0	0	751551.14	0	552500.00	0	1304051.14-	0	
46	**	**	CAPITAL OUTLAY	0	30808.00	0	0	751551.14	0	552500.00	0	1304051.14-	0	
DIV	0000	TOTAL	*****	0	30808.00	0	0	751551.14	0	552500.00	0	1304051.14-	0	
DEPT	00	TOTAL	*****	0	30808.00	0	0	751551.14	0	552500.00	0	1304051.14-	0	
FUND	258	TOTAL	*****	0	30808.00	0	0	751551.14	0	552500.00	0	1304051.14-	0	
			Utility Bond Construction	0	30808.00	0	0	751551.14	0	552500.00	0	1304051.14-	0	
GRAND	TOTAL	*****		5466195	12916933.80	236	50050233	55888788.66	112	3628673.87	60986129	1468666.47	98	