
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	.00	0	0	426677.59	0	.00	0	426677.59-	0
	34	** PROFESSIONAL SERVICE-TECH	0	.00	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	3647.07	0	0	25331.62	0	7294.14	0	32625.76-	0
	61	** GENERAL SUPPLIES	0	3647.07	0	0	25331.62	0	7294.14	0	32625.76-	0
413	**	** ADMINISTRATION	0	3647.07	0	0	544411.88	0	7294.14	0	551706.02-	0
41	**	** GENERAL GOVERNMENT	0	3647.07	0	0	544411.88	0	7294.14	0	551706.02-	0
DIV	0800	TOTAL *****	0	3647.07	0	0	544411.88	0	7294.14	0	551706.02-	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	3647.07	0	0	544411.88	0	7294.14	0	551706.02-	0

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	11000	12000.00	109	.00	12000	.00 100	
33	15	Braz Cty - Child Advocacy	583	.00	0	6413	7000.00	109	.00	7000	.00 100	
33	51	AVIATION TASK FORCE	416	.00	0	4576	5000.00	109	.00	5000	.00 100	
33	**	PROFESSIONAL SERVICE FEES	1999	.00	0	21989	24000.00	109	.00	24000	.00 100	
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	13750	14814.64	108	.00	15000	185.36 99	
59	99	FLOOD /storm EXPENDITURES	0	127.00	0	0	203038.00	0	.00	0	203038.00- 0	
59	**	OTHER PURCHASED SERVICES	1250	127.00	10	13750	217852.64	1584	.00	15000	202852.64-1452	
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	.00	0	13750	31620.43	230	.00	15000	16620.43- 211	
61	38	AWARDS	583	2769.08	475	6413	4351.46	68	.00	7000	2648.54 62	
61	**	GENERAL SUPPLIES	1833	2769.08	151	20163	35971.89	178	.00	22000	13971.89- 164	
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	0	211079.54-	0	0	211079.54-	0	.00	0	211079.54 0	
62	21	CHRISTMAS LIGHTS	166	114.24	69	1826	1516.48	83	.00	2000	483.52 76	
62	**	NATURAL GAS & ELECTRICITY	166	210965.30-	7088-	1826	209563.06-	1477-	.00	2000	211563.06 478-	
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	11761.30	882	14663	17848.53	122	.00	16000	1848.53- 112	
63	30	EMPLOYEE PICNIC	666	.00	0	7326	.00	0	.00	8000	8000.00 0	
63	**	FOOD SUPPLIES	1999	11761.30	588	21989	17848.53	81	.00	24000	6151.47 74	
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	3374.00	0	0	3374.00	0	3374.00	0	6748.00- 0	
86	**	CAPITAL OUTLAY	0	3374.00	0	0	3374.00	0	3374.00	0	6748.00- 0	
413	**	** ADMINISTRATION	7247	192933.92-	2662-	79717	89484.00	112	3374.00	87000	5858.00- 107	
41	**	** GENERAL GOVERNMENT	7247	192933.92-	2662-	79717	89484.00	112	3374.00	87000	5858.00- 107	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	83333	.00	0	416665	500000.00	120	.00	500000	.00 100	
13	**	EQUIPMENT REPLACEMENT	83333	.00	0	416665	500000.00	120	.00	500000	.00 100	
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	30000.00	1200	27500	30000.00	109	.00	30000	.00 100	
19	**	SPECIAL EVENTS FUND	2500	30000.00	1200	27500	30000.00	109	.00	30000	.00 100	
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	200000	.00	0	1000000	.00	0	.00	1200000	1200000.00 0	
31	**	GENERAL PROJECTS	200000	.00	0	1000000	.00	0	.00	1200000	1200000.00 0	

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
491	**	** OPERATING TRANSFER	285833	30000.00	11	1444165	530000.00	37	.00	1730000	1200000.00	31
49	**	** NON OPERATING EXPENSES	285833	30000.00	11	1444165	530000.00	37	.00	1730000	1200000.00	31
DIV	0900	TOTAL *****	293080	162933.92-	56-	1523882	619484.00	41	3374.00	1817000	1194142.00	34
DEPT	09	TOTAL ***** NON-DEPARTMENTAL	293080	162933.92-	56-	1523882	619484.00	41	3374.00	1817000	1194142.00	34

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	19250	18712.32	97	.00	21000	2287.68	89
	11 12	OFFICE / CLERICAL	7116	6646.40	93	78276	75554.24	97	.00	85400	9845.76	89
	11 13	TECHNICAL	16816	10863.60	65	184976	144548.05	78	.00	201800	57251.95	72
	11 15	PROFESSIONAL	12383	16099.20	130	136213	171922.56	126	.00	148600	23322.56	116
	11 16	MANAGEMENT / SUPERVISION	51650	46800.00	91	568150	550108.44	97	.00	619800	69691.56	89
	11 18	COUNCIL	625	.00	0	6875	4800.00	70	.00	7500	2700.00	64
	11 **	SALARIES & WAGES - REG.	90340	81990.00	91	993740	965645.61	97	.00	1084100	118454.39	89
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	191	125.52	66	2101	1941.89	92	.00	2300	358.11	84
	13 **	SALARIES & WAGES - O/T	191	125.52	66	2101	1941.89	92	.00	2300	358.11	84
	21	GROUP INSURANCE										
	21 01	HEALTH	8041	6782.50	84	88451	77551.93	88	.00	96500	18948.07	80
	21 02	LIFE	58	68.02	117	638	778.73	122	.00	700	78.73	111
	21 03	DENTAL	508	434.26	86	5588	4971.75	89	.00	6100	1128.25	82
	21 04	L - T DISABILITY	366	326.18	89	4026	3748.07	93	.00	4400	651.93	85
	21 05	CareHere Clinic	0	392.76	0	0	4496.70	0	.00	0	4496.70	0
	21 **	GROUP INSURANCE	8973	8003.72	89	98703	91547.18	93	.00	107700	16152.82	85
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6266	5735.26	92	68926	67218.86	98	.00	75200	7981.14	89
	22 **	Social Sec Contribution	6266	5735.26	92	68926	67218.86	98	.00	75200	7981.14	89
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	11116	9303.70	84	122276	109250.25	89	.00	133400	24149.75	82
	23 **	RETIREMENT CONTRIBUTIONS	11116	9303.70	84	122276	109250.25	89	.00	133400	24149.75	82
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	833	.00	0	9163	5912.08	65	.00	10000	4087.92	59
	24 **	Tuition Reimbursement	833	.00	0	9163	5912.08	65	.00	10000	4087.92	59
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	166	101.37	61	1826	1192.52	65	.00	2000	807.48	60
	26 **	WORKERS COMPENSATION	166	101.37	61	1826	1192.52	65	.00	2000	807.48	60
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1833	1369.00	75	20163	24245.70	120	.00	22000	2245.70	110
	33 22	PRINTING	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
	33 30	OUTSIDE ATTORNEY	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	33 50	CODIFICATION	500	.00	0	5500	4310.00	78	.00	6000	1690.00	72
	33 53	TML Benefit Fees	416	2279.64	548	4576	23902.64	522	.00	5000	28902.64	478
	33 57	CONSULTANT IND DIST VALUE	1141	.00	0	12551	13666.67	109	.00	13700	33.33	100
	33 60	GOAL SETTING CONSULTANT	450	.00	0	4950	3196.22	65	.00	5400	2203.78	59
	33 **	PROFESSIONAL SERVICE FEES	6756	910.64	14	74316	21515.95	29	.00	81100	59584.05	27

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	4500.00	1200	4125	4500.00	109	.00	4500	.00	100
41	**		UTILITY SERVICES	375	4500.00	1200	4125	4500.00	109	.00	4500	.00	100
43			MAINTENANCE & REPAIR										
43	10		Building	1250	3124.76	250	13750	20624.79	150	.00	15000	5624.79-	138
43	19		HEATING & AIR CONDITION	250	240.10	96	2750	720.29	26	.00	3000	2279.71	24
43	40		FLEET VEHICLES & EQUIP	58	.00	0	638	404.97	64	.00	700	295.03	58
43	90		MAINTENANCE CONTRACTS	2954	.00	0	32494	41190.72	127	2281.62	35450	8022.34-	123
43	**		MAINTENANCE & REPAIR	4512	3364.86	75	49632	62940.77	127	2281.62	54150	11072.39-	120
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	665.13	67	11000	6629.00	60	657.63	12000	4713.37	61
44	**		RENTAL	1000	665.13	67	11000	6629.00	60	657.63	12000	4713.37	61
52			INSURANCE										
52	01		PROPERTY	1458	.00	0	16038	17575.59	110	.00	17500	75.59-	100
52	02		LIABILITY	500	.00	0	5500	6022.86	110	.00	6000	22.86-	100
52	**		INSURANCE	1958	.00	0	21538	23598.45	110	.00	23500	98.45-	100
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	1029.26	124	9163	7996.77	87	.00	10000	2003.23	80
53	**		COMMUNICATIONS	833	1029.26	124	9163	7996.77	87	.00	10000	2003.23	80
54			ADVERTISING										
54	00		ADVERTISING	583	75.00-	13-	6413	13373.25	209	.00	7000	6373.25-	191
54	01		LEGAL NOTICES	1250	.00	0	13750	3199.05	23	.00	15000	11800.95	21
54	**		ADVERTISING	1833	75.00-	4-	20163	16572.30	82	.00	22000	5427.70	75
57			TRAINING										
57	00		TRAINING	541	9895.00	1829	5951	20819.98	350	.00	6500	14319.98-	320
57	**		TRAINING	541	9895.00	1829	5951	20819.98	350	.00	6500	14319.98-	320
58			TRAVEL										
58	00		TRAVEL	833	6351.50	763	9163	18889.24	206	.00	10000	8889.24-	189
58	**		TRAVEL	833	6351.50	763	9163	18889.24	206	.00	10000	8889.24-	189
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	.00	0	11000	10155.53	92	.00	12000	1844.47	85
59	30		RECORDING	333	.00	0	3663	.00	0	.00	4000	4000.00	0
59	40		HDL - HOT COLLECTION SERV	0	566.64	0	0	566.64	0	.00	0	566.64-	0
59	**		OTHER PURCHASED SERVICES	1333	566.64	43	14663	10722.17	73	.00	16000	5277.83	67
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	742.18	59	13750	10003.56	73	.00	15000	4996.44	67
61	30		GASOLINE & DIESEL	8	.00	0	88	87.27	99	.00	100	12.73	87
61	31		FUEL - CNG	8	14.40	180	88	113.99	130	.00	100	13.99-	114
61	40		OPERATING	1666	7097.10	426	18326	28608.09	156	874.44	20000	9482.53-	147

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	60	CLEANING	291	396.35	136	3201	2334.82	73	286.50	3500	878.68	75
61	**	GENERAL SUPPLIES	3223	8250.03	256	35453	41147.73	116	1160.94	38700	3608.67-	109
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	1874.42	129	16038	14653.88	91	.00	17500	2846.12	84
62	**	NATURAL GAS & ELECTRICITY	1458	1874.42	129	16038	14653.88	91	.00	17500	2846.12	84
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	.00	0	0	50.00	0	.00	0	50.00-	0
63	**	FOOD SUPPLIES	0	.00	0	0	50.00	0	.00	0	50.00-	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	451	139.00	31	.00	500	361.00	28
64	**	BOOKS & PERIODICALS	41	.00	0	451	139.00	31	.00	500	361.00	28
413	**	** ADMINISTRATION	142581	140770.77	99	1568391	1492883.63	95	4100.19	1711150	214166.18	88
41	**	** GENERAL GOVERNMENT	142581	140770.77	99	1568391	1492883.63	95	4100.19	1711150	214166.18	88
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2517	2517.50	100	27687	27692.50	100	.00	30210	2517.50	92
	13	** EQUIPMENT REPLACEMENT	2517	2517.50	100	27687	27692.50	100	.00	30210	2517.50	92
491	**	** OPERATING TRANSFER	2517	2517.50	100	27687	27692.50	100	.00	30210	2517.50	92
49	**	** NON OPERATING EXPENSES	2517	2517.50	100	27687	27692.50	100	.00	30210	2517.50	92
DIV	1000	TOTAL *****										
		.	145098	143288.27	99	1596078	1520576.13	95	4100.19	1741360	216683.68	88
DEPT	10	TOTAL *****										
		ADMINISTRATION	145098	143288.27	99	1596078	1520576.13	95	4100.19	1741360	216683.68	88

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	8485.25	92	101651	98281.19	97	.00	110900	12618.81	89
11	16		MANAGEMENT / SUPERVISION	6991	6579.20	94	76901	76294.08	99	.00	83900	7605.92	91
11	19		SPEC AGREEMENT PERSONNEL	6533	6334.40	97	71863	72212.16	101	.00	78400	6187.84	92
11	**		SALARIES & WAGES - REG.	22765	21398.85	94	250415	246787.43	99	.00	273200	26412.57	90
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	125	382.12	306	1375	2516.05	183	.00	1500	1016.05	168
13	**		SALARIES & WAGES - O/T	125	382.12	306	1375	2516.05	183	.00	1500	1016.05	168
21			GROUP INSURANCE										
21	01		HEALTH	2575	2170.40	84	28325	24719.85	87	.00	30900	6180.15	80
21	02		LIFE	25	21.76	87	275	247.83	90	.00	300	52.17	83
21	03		DENTAL	158	138.96	88	1738	1582.69	91	.00	1900	317.31	83
21	04		L - T DISABILITY	66	61.94	94	726	697.99	96	.00	800	102.01	87
21	05		CareHere Clinic	0	125.68	0	0	1431.44	0	.00	0	1431.44	0
21	**		GROUP INSURANCE	2824	2518.74	89	31064	28679.80	92	.00	33900	5220.20	85
22			Social Sec Contribution										
22	00		Social Sec Contribution	1808	1602.17	89	19888	18342.09	92	.00	21700	3357.91	85
22	**		Social Sec Contribution	1808	1602.17	89	19888	18342.09	92	.00	21700	3357.91	85
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2108	1750.10	83	23188	20205.40	87	.00	25300	5094.60	80
23	**		RETIREMENT CONTRIBUTIONS	2108	1750.10	83	23188	20205.40	87	.00	25300	5094.60	80
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	33	21.64	66	363	248.32	68	.00	400	151.68	62
26	**		WORKERS COMPENSATION	33	21.64	66	363	248.32	68	.00	400	151.68	62
31			PROFESSIONAL SERVICES-ADM										
31	30		COURT COSTS - JURY	72	.00	0	792	.00	0	.00	865	865.00	0
31	**		PROFESSIONAL SERVICES-ADM	72	.00	0	792	.00	0	.00	865	865.00	0
34			PROFESSIONAL SERVICES										
34	46		CONTRACT CLEANING	520	674.06	130	5720	5745.85	101	238.12	6240	256.03	96
34	**		PROFESSIONAL SERVICES	520	674.06	130	5720	5745.85	101	238.12	6240	256.03	96
43			MAINTENANCE & REPAIRS										
43	10		Building	169	.00	0	1859	675.00	36	75.00	2030	1280.00	37
43	90		MAINTENANCE CONTRACTS	793	.00	0	8723	9172.13	105	.00	9525	352.87	96
43	**		MAINTENANCE & REPAIRS	962	.00	0	10582	9847.13	93	75.00	11555	1632.87	86
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	362	244.52	68	3982	3601.89	91	244.52	4345	498.59	89
44	**		RENTAL	362	244.52	68	3982	3601.89	91	244.52	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	18326	21601.50	118	.00	20000	1601.50-	108
	52 02	LIABILITY	166	.00	0	1826	1318.95	72	.00	2000	681.05	66
	52 **	INSURANCE	1832	.00	0	20152	22920.45	114	.00	22000	920.45-	104
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	66	76.92	117	726	909.69	125	.00	795	114.69-	114
	53 **	COMMUNICATIONS	66	76.92	117	726	909.69	125	.00	795	114.69-	114
	57	TRAINING										
	57 00	TRAINING	89	75.00	84	979	1050.00	107	.00	1075	25.00	98
	57 **	TRAINING	89	75.00	84	979	1050.00	107	.00	1075	25.00	98
	58	TRAVEL										
	58 00	TRAVEL	126	.00	0	1386	984.09	71	.00	1515	530.91	65
	58 **	TRAVEL	126	.00	0	1386	984.09	71	.00	1515	530.91	65
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	32	175.00	547	352	395.00	112	.00	395	.00	100
	59 **	OTHER PURCHASED SERVICES	32	175.00	547	352	395.00	112	.00	395	.00	100
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	641	1157.58	181	7051	8343.22	118	.00	7700	643.22-	108
	61 40	OPERATING	907	13.99	2	9977	9796.33	98	.00	10885	1088.67	90
	61 60	CLEANING	83	.00	0	913	923.06	101	.00	1000	76.94	92
	61 **	GENERAL SUPPLIES	1631	1171.57	72	17941	19062.61	106	.00	19585	522.39	97
	62	ELECTRICITY										
	62 20	ELECTRICITY	804	1015.31	126	8844	7937.52	90	.00	9655	1717.48	82
	62 **	ELECTRICITY	804	1015.31	126	8844	7937.52	90	.00	9655	1717.48	82
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	16	.00	0	176	30.08	17	.00	200	169.92	15
	64 **	BOOKS & PERIODICALS	16	.00	0	176	30.08	17	.00	200	169.92	15
412 ** **		JUDICIAL	36175	31106.00	86	397925	389263.40	98	557.64	434225	44403.96	90
41 ** **		GENERAL GOVERNMENT	36175	31106.00	86	397925	389263.40	98	557.64	434225	44403.96	90
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
	13 **	EQUIPMENT REPLACEMENT	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
491 ** **		OPERATING TRANSFER	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
49 ** **		NON OPERATING EXPENSES	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92

FUND 111 111			DEPT/DIV 1200 ELECTIONS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	451	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	451	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	13750	13169.55	96	.00	15000	1830.45	88
	34	** Professional Services	1250	.00	0	13750	13169.55	96	.00	15000	1830.45	88
414	**	** ELECTIONS	1291	.00	0	14201	13169.55	93	.00	15500	2330.45	85
41	**	** GENERAL GOVERNMENT	1291	.00	0	14201	13169.55	93	.00	15500	2330.45	85
DIV	1200	TOTAL *****										
		.	1291	.00	0	14201	13169.55	93	.00	15500	2330.45	85
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	14201	13169.55	93	.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	5325.25	93	62876	60283.97	96	.00	68600	8316.03	88
	11 15	PROFESSIONAL	30466	29596.20	97	335126	309881.54	93	.00	365600	55718.46	85
	11 16	MANAGEMENT / SUPERVISION	28550	24381.80	85	314050	324679.15	103	.00	342600	17920.85	95
	11 17	TEMP / SEASONAL	0	1316.59	0	0	3533.42	0	.00	0	3533.42	0
	11 **	SALARIES & WAGES - REG.	64732	60619.84	94	712052	698378.08	98	.00	776800	78421.92	90
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	39.72	24	1826	1732.04	95	.00	2000	267.96	87
	13 **	SALARIES & WAGES - O/T	166	39.72	24	1826	1732.04	95	.00	2000	267.96	87
	21	GROUP INSURANCE										
	21 01	HEALTH	7083	5928.60	84	77913	67188.57	86	.00	85000	17811.43	79
	21 02	LIFE	50	59.84	120	550	676.18	123	.00	600	76.18	113
	21 03	DENTAL	441	382.14	87	4851	4318.22	89	.00	5300	981.78	82
	21 04	L - T DISABILITY	266	234.26	88	2926	2727.60	93	.00	3200	472.40	85
	21 05	CAREHERE CLINIC	0	345.62	0	0	3905.59	0	.00	0	3905.59	0
	21 **	GROUP INSURANCE	7840	6950.46	89	86240	78816.16	91	.00	94100	15283.84	84
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4825	4377.15	91	53075	50466.70	95	.00	57900	7433.30	87
	22 **	Social Sec Contribution	4825	4377.15	91	53075	50466.70	95	.00	57900	7433.30	87
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	8025	6723.59	84	88275	79465.07	90	.00	96300	16834.93	83
	23 **	RETIREMENT CONTRIBUTIONS	8025	6723.59	84	88275	79465.07	90	.00	96300	16834.93	83
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	500	.00	0	5500	.00	0	.00	6000	6000.00	0
	24 **	TUITION REIMBURSEMENT	500	.00	0	5500	.00	0	.00	6000	6000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	60.65	61	1100	699.70	64	.00	1200	500.30	58
	26 **	WORKERS COMPENSATION	100	60.65	61	1100	699.70	64	.00	1200	500.30	58
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4583	13627.50	297	50413	53021.37	105	.00	55000	1978.63	96
	33 23	TAX COLLECTIONS	283	.00	0	3113	3237.12	104	.00	3400	162.88	95
	33 40	OUTSIDE AUDITOR	2583	.00	0	28413	27750.00	98	.00	31000	3250.00	90
	33 41	ARBITRAGE REVIEW	1608	.00	0	17688	17120.00	97	.00	19300	2180.00	89
	33 42	SALES TAX ANALYSIS	400	.00	0	4400	4800.00	109	.00	4800	.00	100
	33 **	PROFESSIONAL SERVICE FEES	9457	13627.50	144	104027	105928.49	102	.00	113500	7571.51	93
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	916	664.95	73	10076	8227.05	82	.00	11000	2772.95	75
	43 90	MAINTENANCE CONTRACTS	11983	865.84	7	131813	123004.34	93	6536.15	143800	14259.51	90
	43 **	MAINTENANCE AND REPAIRS	12899	1530.79	12	141889	131231.39	93	6536.15	154800	17032.46	89

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	44	RENTALS										
	44	02 VEHICLES & EQUIPMENT	483	.00	0	5313	4760.94	90	.00	5800	1039.06	82
	44	** RENTALS	483	.00	0	5313	4760.94	90	.00	5800	1039.06	82
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	5500	6151.45	112	.00	6000	151.45-	103
	52	02 LIABILITY	333	.00	0	3663	3739.35	102	.00	4000	260.65	94
	52	** INSURANCE	833	.00	0	9163	9890.80	108	.00	10000	109.20	99
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	1916	2129.03	111	21076	17914.55	85	.00	23000	5085.45	78
	53	** COMMUNICATIONS	1916	2129.03	111	21076	17914.55	85	.00	23000	5085.45	78
	57	TRAINING										
	57	00 TRAINING	416	.00	0	4576	4666.00	102	.00	5000	334.00	93
	57	** TRAINING	416	.00	0	4576	4666.00	102	.00	5000	334.00	93
	58	TRAVEL										
	58	00 TRAVEL	583	.00	0	6413	6228.46	97	.00	7000	771.54	89
	58	** TRAVEL	583	.00	0	6413	6228.46	97	.00	7000	771.54	89
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	133	80.00	60	1463	690.00	47	.00	1600	910.00	43
	59	15 Fines & Penalties	0	10142.69	0	0	10142.69	0	.00	0	10142.69-	0
	59	** OTHER	133	10222.69	7686	1463	10832.69	740	.00	1600	9232.69-	677
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	625	892.29	143	6875	9821.20	143	.00	7500	2321.20-	131
	61	40 OPERATING	208	10266.69-	4936-	2288	1572.84	69	.00	2500	927.16	63
	61	** GENERAL SUPPLIES	833	9374.40-	1125-	9163	11394.04	124	.00	10000	1394.04-	114
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	29	.00	0	319	657.72	206	.00	350	307.72-	188
	64	** BOOKS & PERIODICALS	29	.00	0	319	657.72	206	.00	350	307.72-	188
415	**	** FINANCIAL ADMINISTRATION	113770	96907.02	85	1251470	1213062.83	97	6536.15	1365350	145751.02	89
41	**	** GENERAL GOVERNMENT	113770	96907.02	85	1251470	1213062.83	97	6536.15	1365350	145751.02	89
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	53845	53849.62	100	.00	58745	4895.38	92
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	53845	53849.62	100	.00	58745	4895.38	92
491	**	** OPERATING TRANSFER	4895	4895.42	100	53845	53849.62	100	.00	58745	4895.38	92
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	53845	53849.62	100	.00	58745	4895.38	92

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	49038	47363.20	97	.00	53500	6136.80	89
	11	15	PROFESSIONAL	14758	13786.00	93	162338	156171.05	96	.00	177100	20928.95	88
	11	16	MANAGEMENT / SUPERVISION	14141	16986.40	120	155551	163978.19	105	.00	169700	5721.81	97
	11	17	TEMP / SEASONAL	875	678.90	78	9625	3590.80	37	.00	10500	6909.20	34
	11	**	SALARIES & WAGES - REG.	34232	35620.90	104	376552	371103.24	99	.00	410800	39696.76	90
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	28325	24749.29	87	.00	30900	6150.71	80
	21	02	LIFE	16	21.76	136	176	248.12	141	.00	200	48.12-	124
	21	03	DENTAL	158	138.96	88	1738	1584.56	91	.00	1900	315.44	83
	21	04	L - T DISABILITY	133	125.80	95	1463	1422.18	97	.00	1600	177.82	89
	21	05	CareHere Clinic	0	125.68	0	0	1433.16	0	.00	0	1433.16-	0
	21	**	GROUP INSURANCE	2882	2582.60	90	31702	29437.31	93	.00	34600	5162.69	85
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2333	2690.97	115	25663	26079.48	102	.00	28000	1920.52	93
	22	**	Social Sec Contribution	2333	2690.97	115	25663	26079.48	102	.00	28000	1920.52	93
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4125	3958.94	96	45375	41962.26	93	.00	49500	7537.74	85
	23	**	RETIREMENT CONTRIBUTIONS	4125	3958.94	96	45375	41962.26	93	.00	49500	7537.74	85
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	66.39	73	1001	691.20	69	.00	1100	408.80	63
	26	**	WORKERS COMPENSATION	91	66.39	73	1001	691.20	69	.00	1100	408.80	63
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	475	6000.00	1263	5225	6000.00	115	.00	5700	300.00-	105
	33	**	PROFESSIONAL SERVICE FEES	475	6000.00	1263	5225	6000.00	115	.00	5700	300.00-	105
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	38.99	47	913	251.68	28	.00	1000	748.32	25
	43	50	NON FLEET EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	3174	28250.00	890	34914	35313.22	101	.00	38090	2776.78	93
	43	**	MAINTENANCE AND REPAIRS	3298	28288.99	858	36278	35564.90	98	.00	39590	4025.10	90
	52		INSURANCE										
	52	01	PROPERTY	341	.00	0	3751	4393.90	117	.00	4100	293.90-	107
	52	02	LIABILITY	250	.00	0	2750	2717.10	99	.00	3000	282.90	91
	52	**	INSURANCE	591	.00	0	6501	7111.00	109	.00	7100	11.00-	100
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	170.36	97	1925	1945.60	101	.00	2100	154.40	93
	53	**	COMMUNICATIONS	175	170.36	97	1925	1945.60	101	.00	2100	154.40	93

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	57	TRAINING										
	57 00	TRAINING	320	.00	0	3520	399.00	11	.00	3850	3451.00	10
	57 **	TRAINING	320	.00	0	3520	399.00	11	.00	3850	3451.00	10
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	2475	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	2475	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	1100	864.50	79	.00	1200	335.50	72
	59 **	OTHER PURCHASED SERVICES	100	.00	0	1100	864.50	79	.00	1200	335.50	72
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	118.53	41	3201	1876.39	59	.00	3500	1623.61	54
	61 30	GASOLINE & DIESEL	0	.00	0	0	21.20	0	.00	0	21.20	0
	61 31	FUEL - CNG	20	21.68	108	220	115.03	52	.00	245	129.97	47
	61 40	OPERATING	666	.00	0	7326	263.65	4	.00	8000	7736.35	3
	61 **	GENERAL SUPPLIES	977	140.21	14	10747	2276.27	21	.00	11745	9468.73	19
419	** **	OTHER-UNCLASSIFIED	49824	79519.36	160	548064	523434.76	96	.00	597985	74550.24	88
41	** **	GENERAL GOVERNMENT	49824	79519.36	160	548064	523434.76	96	.00	597985	74550.24	88
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1548	1548.75	100	17028	17036.25	100	.00	18585	1548.75	92
	13 **	EQUIPMENT REPLACEMENT	1548	1548.75	100	17028	17036.25	100	.00	18585	1548.75	92
491	** **	OPERATING TRANSFER	1548	1548.75	100	17028	17036.25	100	.00	18585	1548.75	92
49	** **	NON OPERATING EXPENSES	1548	1548.75	100	17028	17036.25	100	.00	18585	1548.75	92
DIV	1500	TOTAL *****										
		.	51372	81068.11	158	565092	540471.01	96	.00	616570	76098.99	88
DEPT	15	TOTAL *****										
		ENGINEERING	51372	81068.11	158	565092	540471.01	96	.00	616570	76098.99	88

FUND 111 111		DEPT/DIV 1700 LEGAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	11	SALARIES & WAGES - REG.										
	11 16	MANAGEMENT / SUPERVISION	14075	13156.80	94	154825	149490.23	97	.00	168900	19409.77	89
	11 **	SALARIES & WAGES - REG.	14075	13156.80	94	154825	149490.23	97	.00	168900	19409.77	89
	14	CONTRACT LABOR										
	14 03	Budgeted	3600	3333.33	93	39600	36666.63	93	.00	43200	6533.37	85
	14 **	CONTRACT LABOR	3600	3333.33	93	39600	36666.63	93	.00	43200	6533.37	85
	21	GROUP INSURANCE										
	21 01	HEALTH	641	542.60	85	7051	6188.56	88	.00	7700	1511.44	80
	21 02	LIFE	8	5.44	68	88	62.04	71	.00	100	37.96	62
	21 03	DENTAL	41	34.74	85	451	396.22	88	.00	500	103.78	79
	21 04	L - T DISABILITY	58	51.92	90	638	592.17	93	.00	700	107.83	85
	21 05	CareHere Clinic	0	31.42	0	0	358.36	0	.00	0	358.36	0
	21 **	GROUP INSURANCE	748	666.12	89	8228	7597.35	92	.00	9000	1402.65	84
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	858	984.04	115	9438	10229.98	108	.00	10300	70.02	99
	22 **	Social Sec Contribution	858	984.04	115	9438	10229.98	108	.00	10300	70.02	99
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	19151	17058.49	89	.00	20900	3841.51	82
	23 **	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	19151	17058.49	89	.00	20900	3841.51	82
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	25	13.16	53	275	149.52	54	.00	300	150.48	50
	26 **	WORKERS COMPENSATION	25	13.16	53	275	149.52	54	.00	300	150.48	50
	33	PROFESSIONAL SERVICE FEES										
	33 30	OUTSIDE ATTORNEY	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	52	INSURANCE										
	52 02	LIABILITY	83	.00	0	913	810.96	89	.00	1000	189.04	81
	52 **	INSURANCE	83	.00	0	913	810.96	89	.00	1000	189.04	81
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	129	90.44	70	1419	933.97	66	.00	1550	616.03	60
	53 **	COMMUNICATIONS	129	90.44	70	1419	933.97	66	.00	1550	616.03	60
	57	TRAINING										
	57 00	TRAINING	85	.00	0	935	1064.00	114	.00	1030	34.00	103
	57 **	TRAINING	85	.00	0	935	1064.00	114	.00	1030	34.00	103
	58	TRAVEL										
	58 00	TRAVEL	191	.00	0	2101	591.10	28	.00	2300	1708.90	26
	58 **	TRAVEL	191	.00	0	2101	591.10	28	.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	924	2264.05	245	.00	1010	1254.05-	224
	59	20 INTERNET SUBSCRIPTIONS	130	94.00	72	1430	1529.00	107	.00	1570	41.00	97
	59	** OTHER	214	94.00	44	2354	3793.05	161	.00	2580	1213.05-	147
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	451	173.33	38	.00	500	326.67	35
	61	40 OPERATING	66	.00	0	726	452.56	62	.00	800	347.44	57
	61	** GENERAL SUPPLIES	107	.00	0	1177	625.89	53	.00	1300	674.11	48
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	466	493.92	106	5126	5496.00	107	.00	5600	104.00	98
	64	** BOOKS & PERIODICALS	466	493.92	106	5126	5496.00	107	.00	5600	104.00	98
416	**	** LEGAL COUNCIL	23155	20322.47	88	254705	234507.17	92	.00	277960	43452.83	84
41	**	** GENERAL GOVERNMENT	23155	20322.47	88	254705	234507.17	92	.00	277960	43452.83	84
DIV	1700	TOTAL *****										
		.	23155	20322.47	88	254705	234507.17	92	.00	277960	43452.83	84
DEPT	17	TOTAL *****										
		LEGAL	23155	20322.47	88	254705	234507.17	92	.00	277960	43452.83	84

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	35838	34299.69	96	.00	39100	4800.31	88
	11	12 OFFICE / CLERICAL	14125	13013.26	92	155375	148447.08	96	.00	169500	21052.92	88
	11	13 TECHNICAL	43133	37667.00	87	474463	453054.85	96	.00	517600	64545.15	88
	11	14 SWORN PERSONNEL	235525	203317.96	86	2590775	2272249.84	88	.00	2826300	554050.16	80
	11	16 MANAGEMENT / SUPERVISION	41666	53029.16	127	458326	523955.91	114	.00	500000	23955.91-	105
	11	17 TEMP / SEASONAL	9200	582.12	6	101200	98154.13	97	.00	110400	12245.87	89
	11	** SALARIES & WAGES - REG.	346907	310651.10	90	3815977	3530161.50	93	.00	4162900	632738.50	85
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	11666	27890.39	239	128326	201698.75	157	.00	140000	61698.75-	144
	13	** SALARIES & WAGES - O/T	11666	27890.39	239	128326	201698.75	157	.00	140000	61698.75-	144
	21	GROUP INSURANCE										
	21	01 HEALTH	41541	34486.40	83	456951	387908.07	85	.00	498500	110591.93	78
	21	02 LIFE	308	342.72	111	3388	3875.55	114	.00	3700	175.55-	105
	21	03 DENTAL	2625	2223.36	85	28875	25027.33	87	.00	31500	6472.67	80
	21	04 L - T DISABILITY	1433	1224.02	85	15763	13757.04	87	.00	17200	3442.96	80
	21	05 CareHere Clinic	0	2010.88	0	0	22635.46	0	.00	0	22635.46-	0
	21	** GROUP INSURANCE	45907	40287.38	88	504977	453203.45	90	.00	550900	97696.55	82
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	27358	25192.84	92	300938	277645.10	92	.00	328300	50654.90	85
	22	** Social Sec Contribution	27358	25192.84	92	300938	277645.10	92	.00	328300	50654.90	85
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	43183	38290.81	89	475013	414561.45	87	.00	518200	103638.55	80
	23	** RETIREMENT CONTRIBUTIONS	43183	38290.81	89	475013	414561.45	87	.00	518200	103638.55	80
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	500	3198.30	640	5500	17884.50	325	.00	6000	11884.50-	298
	24	** Tuition Reimbursement	500	3198.30	640	5500	17884.50	325	.00	6000	11884.50-	298
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	4741	3152.98	67	52151	34548.62	66	.00	56900	22351.38	61
	26	** WORKERS COMPENSATION	4741	3152.98	67	52151	34548.62	66	.00	56900	22351.38	61
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	200.00	303	726	890.00	123	.00	800	90.00-	111
	33	13 VOLUNTEER BENEFITS	250	.00	0	2750	2412.48	88	.00	3000	587.52	80
	33	** PROFESSIONAL SERVICE FEES	316	200.00	63	3476	3302.48	95	.00	3800	497.52	87
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	145	.00	0	1595	449.99	28	.00	1750	1300.01	26
	34	** PROFESSIONAL SERVICE-TECH	145	.00	0	1595	449.99	28	.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	1100.00	1209	1001	1100.00	110	.00	1100	.00	100
41	**	UTILITY SERVICES	91	1100.00	1209	1001	1100.00	110	.00	1100	.00	100
43		MAINTENANCE & REPAIRS										
43	10	Building	1000	.00	0	11000	25335.31	230	100.00	12000	13435.31-	212
43	15	GROUNDS	25	.00	0	275	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	281.00	24	12826	4380.00	34	.00	14000	9620.00	31
43	40	FLEET VEHICLES & EQUIP	4333	2412.41	56	47663	68316.89	143	.00	52000	16316.89-	131
43	50	NON FLEET EQUIPMENT	333	729.32	219	3663	3227.94	88	57.15	4000	714.91	82
43	51	RADIOS	250	.00	0	2750	3706.43	135	983.00	3000	1689.43-	156
43	60	FURNITURE & EQUIPMENT	83	.00	0	913	930.95	102	.00	1000	69.05	93
43	90	MAINTENANCE CONTRACTS	19098	4448.22	23	210078	206230.67	98	.00	229180	22949.33	90
43	**	MAINTENANCE & REPAIRS	26288	7870.95	30	289168	312128.19	108	1140.15	315480	2211.66	99
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	954.10	191	5500	6045.71	110	171.24	6000	216.95-	104
44	**	RENTAL	500	954.10	191	5500	6045.71	110	171.24	6000	216.95-	104
52		INSURANCE										
52	01	PROPERTY	5083	.00	0	55913	66114.13	118	.00	61000	5114.13-	108
52	02	LIABILITY	6500	2500.00	39	71500	98148.95	137	.00	78000	20148.95-	126
52	**	INSURANCE	11583	2500.00	22	127413	164263.08	129	.00	139000	25263.08-	118
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	4610.90	81	62788	57674.49	92	.00	68500	10825.51	84
53	**	COMMUNICATIONS	5708	4610.90	81	62788	57674.49	92	.00	68500	10825.51	84
57		TRAINING										
57	00	TRAINING	2666	335.00-	13-	29326	22437.50	77	.00	32000	9562.50	70
57	**	TRAINING	2666	335.00-	13-	29326	22437.50	77	.00	32000	9562.50	70
58		TRAVEL										
58	00	TRAVEL	666	626.75-	94-	7326	6985.04	95	.00	8000	1014.96	87
58	**	TRAVEL	666	626.75-	94-	7326	6985.04	95	.00	8000	1014.96	87
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	50	.00	0	550	525.00	96	.00	600	75.00	88
59	**	OTHER PURCHASED SERVICES	50	.00	0	550	525.00	96	.00	600	75.00	88
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	2763.06	255	11913	9450.92	79	.00	13000	3549.08	73
61	20	WEARING APPAREL	1666	157.48	10	18326	19590.26	107	.00	20000	409.74	98
61	30	GASOLINE & DIESEL	6666	6703.37	101	73326	108636.79	148	.00	80000	28636.79-	136
61	40	OPERATING	3333	4168.54	125	36663	26671.97	73	13682.50	40000	354.47-	101
61	41	PHOTOGRAPHY	41	.00	0	451	696.33	154	.00	500	196.33-	139
61	42	ARMORY/FIRING RANGE	1250	1617.13	129	13750	9579.15	70	947.00	15000	4473.85	70
61	43	COMMUNITY POLICING	333	.00	0	3663	1652.16	45	.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	105.80	32	3663	1614.56	44	.00	4000	2385.44	40
61	47	CRIME LAB	416	16.57	4	4576	5379.62	118	.00	5000	379.62	108
61	60	CLEANING	416	241.81	58	4576	3396.84	74	.00	5000	1603.16	68
61	**	GENERAL SUPPLIES	15537	15773.76	102	170907	186668.60	109	14629.50	186500	14798.10	108
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	65.54	49	1463	954.20	65	.00	1600	645.80	60
62	20	ELECTRICITY	1916	2499.22	130	21076	19538.48	93	.00	23000	3461.52	85
62	**	ELECTRICITY & NATURAL GAS	2049	2564.76	125	22539	20492.68	91	.00	24600	4107.32	83
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	88	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	88	.00	0	.00	100	100.00	0
421	**	** LAW ENFORCEMENT	545869	483276.52	89	6004559	5711776.13	95	15940.89	6550630	822912.98	87
42	**	** PUBLIC SAFETY	545869	483276.52	89	6004559	5711776.13	95	15940.89	6550630	822912.98	87
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32347	32347.09	100	355817	355817.99	100	.00	388165	32347.01	92
13	**	EQUIPMENT REPLACEMENT	32347	32347.09	100	355817	355817.99	100	.00	388165	32347.01	92
491	**	** OPERATING TRANSFER	32347	32347.09	100	355817	355817.99	100	.00	388165	32347.01	92
49	**	** NON OPERATING EXPENSES	32347	32347.09	100	355817	355817.99	100	.00	388165	32347.01	92
DIV	2200	TOTAL *****										
		.	578216	515623.61	89	6360376	6067594.12	95	15940.89	6938795	855259.99	88
DEPT	22	TOTAL *****										
		POLICE	578216	515623.61	89	6360376	6067594.12	95	15940.89	6938795	855259.99	88

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11	16 MANAGEMENT / SUPERVISION	14066	13330.20	95	154726	150172.02	97	.00	168800	18627.98	89
	11	** SALARIES & WAGES - REG.	14066	13330.20	95	154726	150172.02	97	.00	168800	18627.98	89
	21	GROUP INSURANCE										
	21	01 HEALTH	1283	1085.20	85	14113	12374.64	88	.00	15400	3025.36	80
	21	02 LIFE	8	10.88	136	88	124.06	141	.00	100	24.06-	124
	21	03 DENTAL	83	69.48	84	913	792.28	87	.00	1000	207.72	79
	21	04 L - T DISABILITY	58	51.66	89	638	584.27	92	.00	700	115.73	84
	21	05 CareHere Clinic	0	62.84	0	0	716.58	0	.00	0	716.58-	0
	21	** GROUP INSURANCE	1432	1280.06	89	15752	14591.83	93	.00	17200	2608.17	85
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1075	927.80	86	11825	10439.48	88	.00	12900	2460.52	81
	22	** Social Sec Contribution	1075	927.80	86	11825	10439.48	88	.00	12900	2460.52	81
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1741	1510.30	87	19151	17134.00	90	.00	20900	3766.00	82
	23	10 VOLUNTEER RETIREMENT CONT	5000	.00	0	55000	44450.00	81	.00	60000	15550.00	74
	23	** RETIREMENT CONTRIBUTIONS	6741	1510.30	22	74151	61584.00	83	.00	80900	19316.00	76
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	159.96	71	2475	1802.07	73	.00	2700	897.93	67
	26	** WORKERS COMPENSATION	225	159.96	71	2475	1802.07	73	.00	2700	897.93	67
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
	33	13 VOLUNTEER BENEFITS	3250	.00	0	35750	23109.00	65	.00	39000	15891.00	59
	33	46 Fire fighting services	6250	.00	0	68750	43401.62	63	.00	75000	31598.38	58
	33	** PROFESSIONAL SERVICE FEES	11166	.00	0	122826	66510.62	54	.00	134000	67489.38	50
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	41	.00	0	451	.00	0	.00	500	500.00	0
	34	46 CONTRACT CLEANING	916	1654.33	181	10076	13191.61	131	539.46	11000	2731.07-	125
	34	52 FIRE CODE INSPECTIONS	1416	225.00	16	15576	17294.51	111	.00	17000	294.51-	102
	34	** PROFESSIONAL SERVICE-TECH	2373	1879.33	79	26103	30486.12	117	539.46	28500	2525.58-	109
	41	UTILITIES										
	41	01 WATER & SEWER	266	3200.00	1203	2926	3200.00	109	.00	3200	.00	100
	41	** UTILITIES	266	3200.00	1203	2926	3200.00	109	.00	3200	.00	100
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2500	1749.65	70	27500	18405.56	67	5739.00	30000	5855.44	81
	43	19 HEATING & AIR CONDITION	500	.00	0	5500	6374.92	116	.00	6000	374.92-	106
	43	40 FLEET VEHICLES & EQUIP	5000	3058.89	61	55000	60331.11	110	.00	60000	331.11-	101
	43	50 NON FLEET EQUIPMENT	416	625.88	151	4576	3018.93	66	.00	5000	1981.07	60
	43	51 RADIOS	583	.00	0	6413	.00	0	.00	7000	7000.00	0
	43	90 MAINTENANCE CONTRACTS	4125	1225.00	30	45375	27848.20	61	9542.62	49500	12109.18	76

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	13124	6659.42	51	144364	115978.72	80	15281.62	157500	26239.66	83
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	416	187.78	45	4576	1796.17	39	187.78	5000	3016.05	40
44	**		RENTAL	416	187.78	45	4576	1796.17	39	187.78	5000	3016.05	40
52			INSURANCE										
52	01		PROPERTY	4250	.00	0	46750	54971.89	118	.00	51000	3971.89-	108
52	02		LIABILITY	4250	.00	0	46750	53793.08	115	.00	51000	2793.08-	106
52	**		INSURANCE	8500	.00	0	93500	108764.97	116	.00	102000	6764.97-	107
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	661.82	80	9163	8276.39	90	.00	10000	1723.61	83
53	**		COMMUNICATIONS	833	661.82	80	9163	8276.39	90	.00	10000	1723.61	83
57			TRAINING										
57	00		TRAINING	1325	1375.00	104	14575	5491.25	38	2853.00	15900	7555.75	53
57	**		TRAINING	1325	1375.00	104	14575	5491.25	38	2853.00	15900	7555.75	53
58			TRAVEL										
58	00		TRAVEL	1908	8755.45	459	20988	25849.99	123	.00	22900	2949.99-	113
58	**		TRAVEL	1908	8755.45	459	20988	25849.99	123	.00	22900	2949.99-	113
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	558	.00	0	6138	4701.51	77	.00	6700	1998.49	70
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	2101	229.95	11	.00	2300	2070.05	10
59	**		OTHER PURCHASED SERVICES	749	.00	0	8239	4931.46	60	.00	9000	4068.54	55
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	24.59	19	1463	1071.10	73	.00	1600	528.90	67
61	20		WEARING APPAREL	291	.00	0	3201	801.63	25	.00	3500	2698.37	23
61	22		PROGRAM	416	.00	0	4576	2580.54	56	.00	5000	2419.46	52
61	30		GASOLINE & DIESEL	688	1661.03	241	7568	16173.57	214	.00	8265	7908.57-	196
61	40		OPERATING	5000	2890.66	58	55000	31814.26	58	2891.56	60000	25294.18	58
61	41		PHOTOGRAPHY	83	.00	0	913	.00	0	.00	1000	1000.00	0
61	60		CLEANING	291	.00	0	3201	812.78	25	.00	3500	2687.22	23
61	**		GENERAL SUPPLIES	6902	4576.28	66	75922	53253.88	70	2891.56	82865	26719.56	68
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	50	106.45	213	550	626.34	114	.00	600	26.34-	104
62	20		ELECTRICITY	1916	2410.02	126	21076	20264.02	96	.00	23000	2735.98	88
62	**		ELECTRICITY & NATURAL GAS	1966	2516.47	128	21626	20890.36	97	.00	23600	2709.64	89
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	1375	664.40	48	.00	1500	835.60	44
64	**		BOOKS & PERIODICALS	125	.00	0	1375	664.40	48	.00	1500	835.60	44
422	**	**	FIRE CONTROL	73192	47019.87	64	805112	684683.73	85	21753.42	878465	172027.85	80

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	47019.87	64	805112	684683.73	85	21753.42	878465	172027.85	80	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46106	46106.67	100	507166	507173.37	100	.00	553280	46106.63	92	
	13	**	EQUIPMENT REPLACEMENT	46106	46106.67	100	507166	507173.37	100	.00	553280	46106.63	92	
491	**	**	OPERATING TRANSFER	46106	46106.67	100	507166	507173.37	100	.00	553280	46106.63	92	
49	**	**	NON OPERATING EXPENSES	46106	46106.67	100	507166	507173.37	100	.00	553280	46106.63	92	
DIV	2300		TOTAL *****											
			.	119298	93126.54	78	1312278	1191857.10	91	21753.42	1431745	218134.48	85	
DEPT	23		TOTAL *****											
			FIRE	119298	93126.54	78	1312278	1191857.10	91	21753.42	1431745	218134.48	85	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	28000	28000.00	100	308000	308856.08	100	.00	336000	27143.92	92
	33	** PROFESSIONAL SERVICE FEES	28000	28000.00	100	308000	308856.08	100	.00	336000	27143.92	92
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	564.24	19	32076	18901.51	59	666.31	35000	15432.18	56
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	17875	18522.83	104	.00	19500	977.17	95
	43	** MAINTENANCE & REPAIRS	4541	564.24	12	49951	37424.34	75	666.31	54500	16409.35	70
	52	INSURANCE										
	52	02 LIABILITY	916	.00	0	10076	9085.79	90	.00	11000	1914.21	83
	52	** INSURANCE	916	.00	0	10076	9085.79	90	.00	11000	1914.21	83
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	291	294.02	101	3201	3179.53	99	.00	3500	320.47	91
	53	** COMMUNICATIONS	291	294.02	101	3201	3179.53	99	.00	3500	320.47	91
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	2333	5549.80	238	25663	45416.63	177	.00	28000	17416.63-	162
	61	** GENERAL SUPPLIES	2333	5549.80	238	25663	45416.63	177	.00	28000	17416.63-	162
423	**	** EMERGENCY MEDICAL SERVICE	36081	34408.06	95	396891	403962.37	102	666.31	433000	28371.32	93
42	**	** PUBLIC SAFETY	36081	34408.06	95	396891	403962.37	102	666.31	433000	28371.32	93
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19006	19006.67	100	209066	209073.37	100	.00	228080	19006.63	92
	13	** EQUIPMENT REPLACEMENT	19006	19006.67	100	209066	209073.37	100	.00	228080	19006.63	92
491	**	** OPERATING TRANSFER	19006	19006.67	100	209066	209073.37	100	.00	228080	19006.63	92
49	**	** NON OPERATING EXPENSES	19006	19006.67	100	209066	209073.37	100	.00	228080	19006.63	92
DIV	2400	TOTAL ***** EMS	55087	53414.73	97	605957	613035.74	101	666.31	661080	47377.95	93
DEPT	24	TOTAL ***** EMS DEPARTMENT	55087	53414.73	97	605957	613035.74	101	666.31	661080	47377.95	93

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8883	6201.63	70	97713	87184.38	89	.00	106600	19415.62	82
	11	** SALARIES & WAGES - REG.	8883	6201.63	70	97713	87184.38	89	.00	106600	19415.62	82
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	486.31	195	2750	3614.45	131	.00	3000	614.45-	121
	13	** SALARIES & WAGES - O/T	250	486.31	195	2750	3614.45	131	.00	3000	614.45-	121
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1085.20	56	21263	12229.20	58	.00	23200	10970.80	53
	21	02 LIFE	16	10.88	68	176	154.25	88	.00	200	45.75	77
	21	03 DENTAL	125	69.48	56	1375	782.98	57	.00	1500	717.02	52
	21	04 L - T DISABILITY	41	25.46	62	451	354.95	79	.00	500	145.05	71
	21	05 CareHere Clinic	0	62.84	0	0	708.15	0	.00	0	708.15-	0
	21	** GROUP INSURANCE	2115	1253.86	59	23265	14229.53	61	.00	25400	11170.47	56
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	495.43	66	8250	6669.42	81	.00	9000	2330.58	74
	22	** Social Sec Contribution	750	495.43	66	8250	6669.42	81	.00	9000	2330.58	74
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	757.74	62	13376	10370.42	78	.00	14600	4229.58	71
	23	** RETIREMENT CONTRIBUTIONS	1216	757.74	62	13376	10370.42	78	.00	14600	4229.58	71
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	99.84	48	2288	1370.81	60	.00	2500	1129.19	55
	26	** WORKERS COMPENSATION	208	99.84	48	2288	1370.81	60	.00	2500	1129.19	55
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	239932	239925.62	100	.00	261750	21824.38	92
	33	** Professional Services	21812	21811.42	100	239932	239925.62	100	.00	261750	21824.38	92
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	.00	0	4576	444.00	10	.00	5000	4556.00	9
	43	40 FLEET VEHICLES & EQUIP	291	71.83	25	3201	1751.23	55	.00	3500	1748.77	50
	43	** MAINTENANCE & REPAIRS	707	71.83	10	7777	2195.23	28	.00	8500	6304.77	26
	52	INSURANCE										
	52	01 PROPERTY	666	.00	0	7326	8744.34	119	.00	8000	744.34-	109
	52	02 LIABILITY	166	.00	0	1826	1529.80	84	.00	2000	470.20	77
	52	** INSURANCE	832	.00	0	9152	10274.14	112	.00	10000	274.14-	103
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	170.75	103	1826	1909.56	105	.00	2000	90.44	96
	53	** COMMUNICATIONS	166	170.75	103	1826	1909.56	105	.00	2000	90.44	96

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	300.00	240	1375	498.00	36	.00	1500	1002.00	33
	57	** TRAINING	125	300.00	240	1375	498.00	36	.00	1500	1002.00	33
	58	TRAVEL										
	58	00 TRAVEL	41	509.70	1243	451	509.70	113	.00	500	9.70-	102
	58	** TRAVEL	41	509.70	1243	451	509.70	113	.00	500	9.70-	102
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
	61	20 WEARING APPAREL	50	.00	0	550	95.85	17	.00	600	504.15	16
	61	30 GASOLINE & DIESEL	458	473.23	103	5038	5607.73	111	.00	5500	107.73-	102
	61	40 OPERATING	416	705.99	170	4576	1109.29	24	.00	5000	3890.71	22
	61	** GENERAL SUPPLIES	965	1179.22	122	10615	6812.87	64	.00	11600	4787.13	59
425	**	** ANIMAL CONTROL	38070	33337.73	88	418770	385564.13	92	.00	456950	71385.87	84
42	**	** PUBLIC SAFETY	38070	33337.73	88	418770	385564.13	92	.00	456950	71385.87	84
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
491	**	** OPERATING TRANSFER	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
DIV	2500	TOTAL *****										
		.	39895	35162.73	88	438845	405639.13	92	.00	478850	73210.87	85
DEPT	25	TOTAL *****										
		HUMANE	39895	35162.73	88	438845	405639.13	92	.00	478850	73210.87	85

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	7162.35	72	109626	69909.06	64	.00	119600	49690.94	59
	11	12	OFFICE / CLERICAL	3666	3425.60	93	40326	38949.40	97	.00	44000	5050.60	89
	11	13	TECHNICAL	4150	4013.20	97	45650	39676.51	87	.00	49800	10123.49	80
	11	16	MANAGEMENT / SUPERVISION	4941	4789.66	97	54351	54130.76	100	.00	59300	5169.24	91
	11	**	SALARIES & WAGES - REG.	22723	19390.81	85	249953	202665.73	81	.00	272700	70034.27	74
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	456.29	55	9163	3351.84	37	.00	10000	6648.16	34
	13	**	SALARIES & WAGES - O/T	833	456.29	55	9163	3351.84	37	.00	10000	6648.16	34
	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	3045.42	71	47201	33574.77	71	.00	51500	17925.23	65
	21	02	LIFE	41	30.56	75	451	330.33	73	.00	500	169.67	66
	21	03	DENTAL	266	195.00	73	2926	2159.60	74	.00	3200	1040.40	68
	21	04	L - T DISABILITY	100	77.15	77	1100	820.90	75	.00	1200	379.10	68
	21	05	CareHere Clinic	0	176.35	0	0	1953.18	0	.00	0	1953.18-	0
	21	**	GROUP INSURANCE	4698	3524.48	75	51678	38838.78	75	.00	56400	17561.22	69
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	1443.40	80	19800	14935.82	75	.00	21600	6664.18	69
	22	**	Social Sec Contribution	1800	1443.40	80	19800	14935.82	75	.00	21600	6664.18	69
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	2248.70	77	32076	23541.87	73	.00	35000	11458.13	67
	23	**	RETIREMENT CONTRIBUTIONS	2916	2248.70	77	32076	23541.87	73	.00	35000	11458.13	67
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	242.09	50	5313	2351.87	44	.00	5800	3448.13	41
	26	**	WORKERS COMPENSATION	483	242.09	50	5313	2351.87	44	.00	5800	3448.13	41
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	50413	.00	0	.00	55000	50672.30	8
	34	40	STREET JOINT PROGRAM	3753	.00	0	41283	.00	0	.00	45045	5.00	100
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	42713	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	134409	.00	0	.00	146647	97279.30	34
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	1889.00	76	27500	10263.86	37	.00	30000	16214.39	46
	43	25	TRAFFIC SIGNAL	1666	16348.00	981	18326	15981.03	87	.00	20000	2223.03-	111
	43	40	FLEET VEHICLES & EQUIP	1250	535.21	43	13750	17960.87	131	.00	15000	4160.87-	128
	43	**	MAINTENANCE & REPAIRS	5416	18772.21	347	59576	44205.76	74	.00	65000	9830.49	85

FUND 111 111			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		PUBLIC WORKS										
431		STREET										
	52	INSURANCE										
	52 01	PROPERTY	183	.00	0	2013	2235.35	111	.00	2200	35.35-	102
	52 02	LIABILITY	583	.00	0	6413	5978.66	93	.00	7000	1021.34	85
	52 **	INSURANCE	766	.00	0	8426	8214.01	98	.00	9200	985.99	89
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	333	220.04	66	3663	2416.25	66	.00	4000	1583.75	60
	53 **	COMMUNICATIONS	333	220.04	66	3663	2416.25	66	.00	4000	1583.75	60
	57	TRAINING										
	57 00	TRAINING	250	.00	0	2750	450.00	16	.00	3000	2550.00	15
	57 **	TRAINING	250	.00	0	2750	450.00	16	.00	3000	2550.00	15
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59 10	DUES AND MEMBERSHIPS	41	.00	0	451	180.00	40	.00	500	320.00	36
	59 **	MISCELLANEOUS	41	.00	0	451	180.00	40	.00	500	320.00	36
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	50	37.59	75	550	314.34	57	.00	600	285.66	52
	61 20	WEARING APPAREL	166	150.72	91	1826	1353.14	74	.00	2000	646.86	68
	61 30	GASOLINE & DIESEL	203	534.35	263	2233	3813.96	171	.00	2440	1373.96-	156
	61 31	FUEL - CNG	500	600.40	120	5500	5292.58	96	.00	6000	707.42	88
	61 40	OPERATING	1000	707.14	71	11000	20468.82	186	16.79	12000	8485.61-	171
	61 45	STREET SIGNS	1250	1014.67	81	13750	6618.02	48	.00	15000	8381.98	44
	61 **	GENERAL SUPPLIES	3169	3044.87	96	34859	37860.86	109	16.79	38040	162.35	100
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	18750	27110.27	145	206250	159404.59	77	.00	225000	65595.41	71
	62 **	ELECTRICITY & NATURAL GAS	18750	27110.27	145	206250	159404.59	77	.00	225000	65595.41	71
431	** **	STREET	74438	76453.16	103	818818	543824.13	66	60348.24	893387	289214.63	68
43	** **	PUBLIC WORKS	74438	76453.16	103	818818	543824.13	66	60348.24	893387	289214.63	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	3900	3900.00	100	42900	42900.00	100	.00	46800	3900.00	92
	13 **	EQUIPMENT REPLACEMENT	3900	3900.00	100	42900	42900.00	100	.00	46800	3900.00	92
491	** **	OPERATING TRANSFER	3900	3900.00	100	42900	42900.00	100	.00	46800	3900.00	92
49	** **	NON OPERATING EXPENSES	3900	3900.00	100	42900	42900.00	100	.00	46800	3900.00	92

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	21006.46	61	381238	202133.08	53	.00	415900	213766.92	49
	11	16	MANAGEMENT / SUPERVISION	4941	4789.66	97	54351	53476.92	98	.00	59300	5823.08	90
	11	17	TEMP / SEASONAL	1208	.00	0	13288	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	25796.12	63	448877	255610.00	57	.00	489700	234090.00	52
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	384.16	46	9163	6048.51	66	.00	10000	3951.49	61
	13	**	SALARIES & WAGES - O/T	833	384.16	46	9163	6048.51	66	.00	10000	3951.49	61
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	3110.40	0	0	35923.51	0	.00	0	35923.51-	0
	14	**	CONTRACT LABOR	0	3110.40	0	0	35923.51	0	.00	0	35923.51-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9441	5832.57	62	103851	52535.27	51	.00	113300	60764.73	46
	21	02	LIFE	75	56.92	76	825	532.97	65	.00	900	367.03	59
	21	03	DENTAL	591	381.12	65	6501	3421.64	53	.00	7100	3678.36	48
	21	04	L - T DISABILITY	283	116.31	41	3113	1093.25	35	.00	3400	2306.75	32
	21	05	CareHere Clinic	0	344.72	0	0	3094.53	0	.00	0	3094.53-	0
	21	**	GROUP INSURANCE	10390	6731.64	65	114290	60677.66	53	.00	124700	64022.34	49
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	1970.48	58	37675	19811.59	53	.00	41100	21288.41	48
	22	**	Social Sec Contribution	3425	1970.48	58	37675	19811.59	53	.00	41100	21288.41	48
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	2966.19	55	59213	30142.80	51	.00	64600	34457.20	47
	23	**	RETIREMENT CONTRIBUTIONS	5383	2966.19	55	59213	30142.80	51	.00	64600	34457.20	47
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	310.64	43	7975	3000.93	38	.00	8700	5699.07	35
	26	**	WORKERS COMPENSATION	725	310.64	43	7975	3000.93	38	.00	8700	5699.07	35
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	11721.00	352	36663	38987.00	106	23442.00	40000	22429.00-	156
	34	47	STORMWATER PROGRAM	1000	1220.45	122	11000	9698.44	88	.00	12000	2301.56	81
	34	**	PROFESSIONAL SERVICE-TECH	4333	12941.45	299	47663	48685.44	102	23442.00	52000	20127.44-	139
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	1362.42	55	27500	15403.67	56	.00	30000	14596.33	51
	43	**	MAINTENANCE & REPAIRS	2916	1362.42	47	32076	15403.67	48	.00	35000	19596.33	44
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	2101	2282.11	109	.00	2300	17.89	99
	52	02	LIABILITY	500	.00	0	5500	5548.44	101	.00	6000	451.56	93
	52	**	INSURANCE	691	.00	0	7601	7830.55	103	.00	8300	469.45	94

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	31625	30804.96	97	.00	34500	3695.04	89
11	13	TECHNICAL	20458	19344.02	95	225038	219256.18	97	.00	245500	26243.82	89
11	16	MANAGEMENT / SUPERVISION	11750	11561.60	98	129250	126376.31	98	.00	141000	14623.69	90
11	**	SALARIES & WAGES - REG.	35083	33616.02	96	385913	376437.45	98	.00	421000	44562.55	89
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	236.14	71	3663	1288.61	35	.00	4000	2711.39	32
13	**	SALARIES & WAGES - O/T	333	236.14	71	3663	1288.61	35	.00	4000	2711.39	32
21		GROUP INSURANCE										
21	01	HEALTH	4825	4069.50	84	53075	46351.04	87	.00	57900	11548.96	80
21	02	LIFE	41	40.82	100	451	464.93	103	.00	500	35.07	93
21	03	DENTAL	300	260.56	87	3300	2967.72	90	.00	3600	632.28	82
21	04	L - T DISABILITY	166	134.84	81	1826	1525.13	84	.00	2000	474.87	76
21	05	CareHere Clinic	0	235.66	0	0	2684.16	0	.00	0	2684.16	0
21	**	GROUP INSURANCE	5332	4741.38	89	58652	53992.98	92	.00	64000	10007.02	84
22		Social Sec Contribution										
22	00	Social Sec Contribution	2708	2514.96	93	29788	28045.69	94	.00	32500	4454.31	86
22	**	Social Sec Contribution	2708	2514.96	93	29788	28045.69	94	.00	32500	4454.31	86
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4375	3835.43	88	48125	43101.65	90	.00	52500	9398.35	82
23	**	RETIREMENT CONTRIBUTIONS	4375	3835.43	88	48125	43101.65	90	.00	52500	9398.35	82
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	682	2393.03	351	.00	750	1643.03	319
24	**	Tuition Reimbursement	62	.00	0	682	2393.03	351	.00	750	1643.03	319
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	62.71	58	1188	705.77	59	.00	1300	594.23	54
26	**	WORKERS COMPENSATION	108	62.71	58	1188	705.77	59	.00	1300	594.23	54
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	913	172.26	19	.00	1000	827.74	17
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	913	172.26	19	.00	1000	827.74	17
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	4576	1000.00	22	.00	5000	4000.00	20
34	53	Outside Plan Review	208	1767.03	850	2288	1767.03	77	.00	2500	732.97	71
34	**	PROF. SERVICE - TECH	624	1767.03	283	6864	2767.03	40	.00	7500	4732.97	37
42		CLEANING SERVICES										
42	40	LOT MOWING	333	1020.00	306	3663	3181.11	87	.00	4000	818.89	80
42	**	CLEANING SERVICES	333	1020.00	306	3663	3181.11	87	.00	4000	818.89	80

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	368.96	89	4576	2218.04	49	.00	5000	2781.96	44
43	90	MAINTENANCE CONTRACTS	41	.00	0	451	283.10	63	.00	500	216.90	57
43	**	MAINTENANCE & REPAIR	457	368.96	81	5027	2501.14	50	.00	5500	2998.86	46
52		INSURANCE										
52	01	PROPERTY	408	.00	0	4488	5272.68	118	.00	4900	372.68-	108
52	02	LIABILITY	333	.00	0	3663	3656.89	100	.00	4000	343.11	91
52	**	INSURANCE	741	.00	0	8151	8929.57	110	.00	8900	29.57-	100
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	360	302.99	84	3960	3316.31	84	.00	4320	1003.69	77
53	**	COMMUNICATIONS	360	302.99	84	3960	3316.31	84	.00	4320	1003.69	77
57		TRAINING										
57	00	TRAINING	416	142.00	34	4576	4551.87	100	.00	5000	448.13	91
57	**	TRAINING	416	142.00	34	4576	4551.87	100	.00	5000	448.13	91
58		TRAVEL										
58	00	TRAVEL	375	931.01	248	4125	2303.58	56	.00	4500	2196.42	51
58	**	TRAVEL	375	931.01	248	4125	2303.58	56	.00	4500	2196.42	51
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	214	80.00	37	2354	828.10	35	.00	2575	1746.90	32
59	**	OTHER PURCHASED SERVICES	214	80.00	37	2354	828.10	35	.00	2575	1746.90	32
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	850.10	204	4576	5155.44	113	.00	5000	155.44-	103
61	20	WEARING APPAREL	41	.00	0	451	753.32	167	.00	500	253.32-	151
61	30	GASOLINE & DIESEL	250	425.36	170	2750	3439.65	125	.00	3000	439.65-	115
61	31	FUEL - CNG	150	188.28	126	1650	1327.75	81	.00	1800	472.25	74
61	40	OPERATING	375	124.19	33	4125	3185.99	77	.00	4500	1314.01	71
61	**	GENERAL SUPPLIES	1232	1587.93	129	13552	13862.15	102	.00	14800	937.85	94
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	50	.00	0	550	147.95	27	.00	600	452.05	25
64	**	BOOKS & PERIODICALS	50	.00	0	550	147.95	27	.00	600	452.05	25
436	**	**	52886	51206.56	97	581746	548526.25	94	.00	634745	86218.75	86
43	**	**	52886	51206.56	97	581746	548526.25	94	.00	634745	86218.75	86
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2250	2250.00	100	24750	24750.00	100	.00	27000	2250.00	92
13	**	EQUIPMENT REPLACEMENT	2250	2250.00	100	24750	24750.00	100	.00	27000	2250.00	92

FUND 111 111			DEPT/DIV 3500 PARK/			*****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											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	34658	31029.35	90	381238	326498.10	86	.00	415900	89401.90	79	
	11	16	MANAGEMENT / SUPERVISION	12683	10857.00	86	139513	115844.81	83	.00	152200	36355.19	76	
	11	**	SALARIES & WAGES - REG.	47341	41886.35	89	520751	442342.91	85	.00	568100	125757.09	78	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	5131.96	123	45826	56139.17	123	.00	50000	6139.17-	112	
	13	**	SALARIES & WAGES - O/T	4166	5131.96	123	45826	56139.17	123	.00	50000	6139.17-	112	
	21		GROUP INSURANCE											
	21	01	HEALTH	8691	7327.28	84	95601	75213.26	79	.00	104300	29086.74	72	
	21	02	LIFE	66	73.88	112	726	756.31	104	.00	800	43.69	95	
	21	03	DENTAL	550	471.70	86	6050	4848.76	80	.00	6600	1751.24	74	
	21	04	L - T DISABILITY	208	173.83	84	2288	1801.56	79	.00	2500	698.44	72	
	21	05	CareHere Clinic	0	426.62	0	0	4385.40	0	.00	0	4385.40-	0	
	21	**	GROUP INSURANCE	9515	8473.31	89	104665	87005.29	83	.00	114200	27194.71	76	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3941	3458.25	88	43351	36584.09	84	.00	47300	10715.91	77	
	22	**	Social Sec Contribution	3941	3458.25	88	43351	36584.09	84	.00	47300	10715.91	77	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6366	5327.15	84	70026	56869.19	81	.00	76400	19530.81	74	
	23	**	RETIREMENT CONTRIBUTIONS	6366	5327.15	84	70026	56869.19	81	.00	76400	19530.81	74	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	558	325.18	58	6138	3433.11	56	.00	6700	3266.89	51	
	26	**	WORKERS COMPENSATION	558	325.18	58	6138	3433.11	56	.00	6700	3266.89	51	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	37500	47622.00	127	412500	373979.60	91	105423.00	450000	29402.60-	107	
	34	**	PROF. SERVICE -TECH	37500	47622.00	127	412500	373979.60	91	105423.00	450000	29402.60-	107	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	2250.00	1203	2057	2250.00	109	.00	2250	.00	100	
	41	**	UTILITY SERVICES	187	2250.00	1203	2057	2250.00	109	.00	2250	.00	100	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	83	.00	0	913	614.25	67	.00	1000	385.75	61	
	43	20	PARKS	10000	3610.95	36	110000	117461.13	107	61634.50	120000	59095.63-	149	
	43	40	FLEET VEHICLES & EQUIP	1833	2043.69	112	20163	17163.18	85	.00	22000	4836.82	78	
	43	50	NON FLEET EQUIPMENT	66	.00	0	726	923.62	127	.00	800	123.62-	116	
	43	90	MAINTENANCE CONTRACTS	75	.00	0	825	.00	0	.00	900	900.00	0	
	43	**	MAINTENANCE & REPAIRS	12057	5654.64	47	132627	136162.18	103	61634.50	144700	53096.68-	137	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	913	700.58	77	.00	1000	299.42 70	
	44	** RENTAL	83	.00	0	913	700.58	77	.00	1000	299.42 70	
	52	INSURANCE										
	52	01 PROPERTY	91	.00	0	1001	1106.20	111	.00	1100	6.20- 101	
	52	02 LIABILITY	583	1523.44	261	6413	7822.07	122	.00	7000	822.07- 112	
	52	** INSURANCE	674	1523.44	226	7414	8928.27	120	.00	8100	828.27- 110	
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	188.43	75	2750	2139.19	78	.00	3000	860.81 71	
	53	** COMMUNICATIONS	250	188.43	75	2750	2139.19	78	.00	3000	860.81 71	
	57	TRAINING										
	57	00 TRAINING	191	.00	0	2101	1620.00	77	.00	2300	680.00 70	
	57	** TRAINING	191	.00	0	2101	1620.00	77	.00	2300	680.00 70	
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	1375	1031.16	75	.00	1500	468.84 69	
	58	** TRAVEL	125	.00	0	1375	1031.16	75	.00	1500	468.84 69	
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	198	145.00	73	.00	225	80.00 64	
	59	** OTHER PURCHASED SERVICES	18	.00	0	198	145.00	73	.00	225	80.00 64	
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	14.93	60	275	170.49	62	.00	300	129.51 57	
	61	20 WEARING APPAREL	433	463.07	107	4763	4260.78	90	.00	5200	939.22 82	
	61	30 GASOLINE & DIESEL	1000	1499.59	150	11000	17669.28	161	.00	12000	5669.28- 147	
	61	31 FUEL - CNG	333	490.49	147	3663	5106.73	139	.00	4000	1106.73- 128	
	61	40 OPERATING	1000	702.82	70	11000	8905.81	81	8.39	12000	3085.80 74	
	61	50 CHEMICALS	1000	.00	0	11000	8758.92	80	.00	12000	3241.08 73	
	61	60 CLEANING	500	1139.41	228	5500	8621.31	157	1300.04	6000	3921.35- 165	
	61	** GENERAL SUPPLIES	4291	4310.31	101	47201	53493.32	113	1308.43	51500	3301.75- 106	
452	**	** PARK	127263	126151.02	99	1399893	1262823.06	90	168365.93	1527275	96086.01 94	
45	**	** CULTURE-RECREATION	127263	126151.02	99	1399893	1262823.06	90	168365.93	1527275	96086.01 94	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4432	4432.92	100	48752	48762.12	100	.00	53195	4432.88 92	
	13	** EQUIPMENT REPLACEMENT	4432	4432.92	100	48752	48762.12	100	.00	53195	4432.88 92	
491	**	** OPERATING TRANSFER	4432	4432.92	100	48752	48762.12	100	.00	53195	4432.88 92	
49	**	** NON OPERATING EXPENSES	4432	4432.92	100	48752	48762.12	100	.00	53195	4432.88 92	

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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	16100	14002.95	87	177100	158278.21	89	.00	193200	34921.79	82
	11	12 OFFICE / CLERICAL	15258	18050.24	118	167838	196324.43	117	.00	183100	13224.43-	107
	11	16 MANAGEMENT / SUPERVISION	30633	21887.40	72	336963	237504.09	71	.00	367600	130095.91	65
	11	17 TEMP / SEASONAL	26816	28203.17	105	294976	240024.02	81	.00	321800	81775.98	75
	11	** SALARIES & WAGES - REG.	88807	82143.76	93	976877	832130.75	85	.00	1065700	233569.25	78
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	7757.89	372	22913	49642.69	217	.00	25000	24642.69-	199
	13	** SALARIES & WAGES - O/T	2083	7757.89	372	22913	49642.69	217	.00	25000	24642.69-	199
	21	GROUP INSURANCE										
	21	01 HEALTH	11266	8932.90	79	123926	98264.85	79	.00	135200	36935.15	73
	21	02 LIFE	83	95.18	115	913	1037.49	114	.00	1000	37.49-	104
	21	03 DENTAL	708	573.20	81	7788	6334.63	81	.00	8500	2165.37	75
	21	04 L - T DISABILITY	258	219.54	85	2838	2401.74	85	.00	3100	698.26	78
	21	05 CareHere Clinic	0	518.42	0	0	5743.07	0	.00	0	5743.07-	0
	21	** GROUP INSURANCE	12315	10339.24	84	135465	113781.78	84	.00	147800	34018.22	77
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6950	6736.90	97	76450	65778.12	86	.00	83400	17621.88	79
	22	** Social Sec Contribution	6950	6736.90	97	76450	65778.12	86	.00	83400	17621.88	79
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7916	6432.51	81	87076	70874.03	81	.00	95000	24125.97	75
	23	** RETIREMENT CONTRIBUTIONS	7916	6432.51	81	87076	70874.03	81	.00	95000	24125.97	75
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	725	485.40	67	7975	4572.31	57	.00	8700	4127.69	53
	26	** WORKERS COMPENSATION	725	485.40	67	7975	4572.31	57	.00	8700	4127.69	53
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	17000.00	1201	15576	17000.00	109	.00	17000	.00	100
	41	** UTILITY SERVICES	1416	17000.00	1201	15576	17000.00	109	.00	17000	.00	100
	43	MAINTENANCE & REPAIRS										
	43	10 Building	4583	1360.17-	30-	50413	36952.05	73	16210.06	55000	1837.89	97
	43	15 GROUNDS	375	425.00	113	4125	4300.00	104	4750.00	4500	4550.00-	201
	43	19 HEATING & AIR CONDITION	3333	12985.01	390	36663	50062.96	137	10324.63	40000	20387.59-	151
	43	20 POOL	2166	4331.00	200	23826	32535.00	137	.00	26000	6535.00-	125
	43	40 FLEET VEHICLES & EQUIP	0	.00	0	0	1989.69	0	.00	0	1989.69-	0
	43	90 MAINTENANCE CONTRACTS	4068	5395.71	133	44748	53963.89	121	1236.77	48825	6375.66-	113
	43	** MAINTENANCE & REPAIRS	14525	21776.55	150	159775	179803.59	113	32521.46	174325	38000.05-	122
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	276.95	83	3663	2743.52	75	276.95	4000	979.53	76
	44	** RENTAL	333	276.95	83	3663	2743.52	75	276.95	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	109076	130208.71	119	.00	119000	11208.71-	109
	52	02 LIABILITY	500	.00	0	5500	6370.88	116	.00	6000	370.88-	106
	52	** INSURANCE	10416	.00	0	114576	136579.59	119	.00	125000	11579.59-	109
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	861	847.48	98	9471	9690.17	102	.00	10335	644.83	94
	53	** COMMUNICATIONS	861	847.48	98	9471	9690.17	102	.00	10335	644.83	94
	54	ADVERTISING										
	54	00 ADVERTISING	2250	1700.00	76	24750	24467.86	99	13480.85	27000	10948.71-	141
	54	** ADVERTISING	2250	1700.00	76	24750	24467.86	99	13480.85	27000	10948.71-	141
	57	TRAINING										
	57	00 TRAINING	500	.00	0	5500	3218.42	59	.00	6000	2781.58	54
	57	** TRAINING	500	.00	0	5500	3218.42	59	.00	6000	2781.58	54
	58	TRAVEL										
	58	00 TRAVEL	416	.00	0	4576	2249.18	49	.00	5000	2750.82	45
	58	** TRAVEL	416	.00	0	4576	2249.18	49	.00	5000	2750.82	45
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	70.00	37	2101	2194.00	104	.00	2300	106.00	95
	59	** OTHER	191	70.00	37	2101	2194.00	104	.00	2300	106.00	95
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	1860.01	248	8250	11719.84	142	.00	9000	2719.84-	130
	61	20 WEARING APPAREL	541	119.50-	22-	5951	4095.95	69	.00	6500	2404.05	63
	61	30 GASOLINE & DIESEL	44	75.96	173	484	1471.39	304	.00	530	941.39-	278
	61	31 FUEL - CNG	32	.00	0	352	176.55	50	.00	390	213.45	45
	61	40 OPERATING	2083	1940.82	93	22913	22418.65	98	1090.67	25000	1490.68	94
	61	42 Special Events	3166	465.00	15	34826	30355.25	87	.00	38000	7644.75	80
	61	43 Aquatics	1000	13.91-	1-	11000	17296.20	157	.00	12000	5296.20-	144
	61	50 CHEMICALS	1666	1709.46	103	18326	17426.39	95	4862.00	20000	2288.39-	111
	61	51 RE-SALE ITEMS	250	.00	0	2750	1002.63	37	465.00	3000	1532.37	49
	61	60 CLEANING	2083	792.17	38	22913	21469.92	94	9580.49	25000	6050.41-	124
	61	** GENERAL SUPPLIES	11615	6710.01	58	127765	127432.77	100	15998.16	139420	4010.93-	103
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	2462.89	85	32076	48256.87	150	.00	35000	13256.87-	138
	62	20 ELECTRICITY	11583	11242.92	97	127413	104359.68	82	.00	139000	34640.32	75
	62	** ELECTRICITY & NATURAL GAS	14499	13705.81	95	159489	152616.55	96	.00	174000	21383.45	88
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	32076	60167.40	188	.00	35000	25167.40-	172
	86	** CAPITAL OUTLAY	2916	.00	0	32076	60167.40	188	.00	35000	25167.40-	172
451	**	** RECREATION	178734	175982.50	99	1966074	1854942.73	94	62277.42	2144980	227759.85	89

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
45	**	**	CULTURE-RECREATION	178734	175982.50	99	1966074	1854942.73	94	62277.42	2144980	227759.85	89
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2105	2105.00	100	23155	23155.00	100	.00	25260	2105.00	92
	13	**	EQUIPMENT REPLACEMENT	2105	2105.00	100	23155	23155.00	100	.00	25260	2105.00	92
491	**	**	OPERATING TRANSFER	2105	2105.00	100	23155	23155.00	100	.00	25260	2105.00	92
49	**	**	NON OPERATING EXPENSES	2105	2105.00	100	23155	23155.00	100	.00	25260	2105.00	92
DIV	3711		TOTAL *****										
			RECREATION CENTER	180839	178087.50	99	1989229	1878097.73	94	62277.42	2170240	229864.85	89

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	625.00	75	9163	15937.00	174	.00	10000	5937.00-	159
	14	** CONTRACT LABOR	833	625.00	75	9163	15937.00	174	.00	10000	5937.00-	159
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	24000.00	1200	22000	24000.00	109	.00	24000	.00	100
	41	** UTILITY SERVICES	2000	24000.00	1200	22000	24000.00	109	.00	24000	.00	100
	52	INSURANCE										
	52	01 PROPERTY	166	.00	0	1826	2216.19	121	.00	2000	216.19-	111
	52	** INSURANCE	166	.00	0	1826	2216.19	121	.00	2000	216.19-	111
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	60.00	56	1188	710.03	60	.00	1300	589.97	55
	61	70 PROGRAM	416	827.75	199	4576	9691.13	212	.00	5000	4691.13-	194
	61	** GENERAL SUPPLIES	524	887.75	169	5764	10401.16	181	.00	6300	4101.16-	165
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	4832.99	103	51645	61537.16	119	.00	56340	5197.16-	109
	62	** ELECTRICITY & NATURAL GAS	4695	4832.99	103	51645	61537.16	119	.00	56340	5197.16-	109
451	**	** RECREATION	8218	30345.74	369	90398	114091.51	126	.00	98640	15451.51-	116
45	**	** CULTURE-RECREATION	8218	30345.74	369	90398	114091.51	126	.00	98640	15451.51-	116
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	30345.74	369	90398	114091.51	126	.00	98640	15451.51-	116

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	33.47	20	1826	33.47	2	.00	2000	1966.53	2
	11	** SALARIES & WAGES - REG.	166	33.47	20	1826	33.47	2	.00	2000	1966.53	2
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	2.56	16	176	2.56	2	.00	200	197.44	1
	22	** Social Sec Contribution	16	2.56	16	176	2.56	2	.00	200	197.44	1
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.29	0	0	.29	0	.00	0	.29-	0
	26	** WORKERS COMPENSATION	0	.29	0	0	.29	0	.00	0	.29-	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	1826	284.81	16	.00	2000	1715.19	14
	61	** GENERAL SUPPLIES	166	.00	0	1826	284.81	16	.00	2000	1715.19	14
451	**	** RECREATION	348	36.32	10	3828	321.13	8	.00	4200	3878.87	8
45	**	** CULTURE-RECREATION	348	36.32	10	3828	321.13	8	.00	4200	3878.87	8
DIV	3715	TOTAL *****										
		YOUTH PROGRAMS	348	36.32	10	3828	321.13	8	.00	4200	3878.87	8

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	5844.59	185	34826	42030.61	121	.00	38000	4030.61-	111
	11 **	SALARIES & WAGES - REG.	3166	5844.59	185	34826	42030.61	121	.00	38000	4030.61-	111
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	441.82	0	0	1365.97	0	.00	0	1365.97-	0
	13 **	SALARIES & WAGES - O/T	0	441.82	0	0	1365.97	0	.00	0	1365.97-	0
	14	CONTRACT LABOR										
	14 03	Budgeted	508	1515.50	298	5588	8123.50	145	.00	6100	2023.50-	133
	14 **	CONTRACT LABOR	508	1515.50	298	5588	8123.50	145	.00	6100	2023.50-	133
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	480.87	200	2651	3319.85	125	.00	2900	419.85-	115
	22 **	Social Sec Contribution	241	480.87	200	2651	3319.85	125	.00	2900	419.85-	115
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	52.76	129	451	369.45	82	.00	500	130.55	74
	26 **	WORKERS COMPENSATION	41	52.76	129	451	369.45	82	.00	500	130.55	74
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	250	239.45	96	2750	5408.53	197	.00	3000	2408.53-	180
	61 **	GENERAL SUPPLIES	250	239.45	96	2750	5408.53	197	.00	3000	2408.53-	180
451	** **	RECREATION	4206	8574.99	204	46266	60617.91	131	.00	50500	10117.91-	120
45	** **	CULTURE-RECREATION	4206	8574.99	204	46266	60617.91	131	.00	50500	10117.91-	120
DIV	3716	TOTAL ***** AQUATICS	4206	8574.99	204	46266	60617.91	131	.00	50500	10117.91-	120

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	720.00	64	12375	25290.00	204	.00	13500	11790.00-	187
	14	** CONTRACT LABOR	1125	720.00	64	12375	25290.00	204	.00	13500	11790.00-	187
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	2288	4023.78	176	.00	2500	1523.78-	161
	61	** GENERAL SUPPLIES	208	.00	0	2288	4023.78	176	.00	2500	1523.78-	161
451	**	** RECREATION	1333	720.00	54	14663	29313.78	200	.00	16000	13313.78-	183
45	**	** CULTURE-RECREATION	1333	720.00	54	14663	29313.78	200	.00	16000	13313.78-	183
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	720.00	54	14663	29313.78	200	.00	16000	13313.78-	183

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	3523.10	121	32076	34439.09	107	.00	35000	560.91	98
	11 **	SALARIES & WAGES - REG.	2916	3523.10	121	32076	35292.69	110	.00	35000	292.69-	101
	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	269.47	98	3025	2696.57	89	.00	3300	603.43	82
	22 **	Social Sec Contribution	275	269.47	98	3025	2696.57	89	.00	3300	603.43	82
	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	30.29	61	550	296.90	54	.00	600	303.10	50
	26 **	WORKERS COMPENSATION	50	30.29	61	550	296.90	54	.00	600	303.10	50
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	913	919.36	101	.00	1000	80.64	92
	61 70	PROGRAM	0	37.30	0	0	200.42	0	.00	0	200.42-	0
	61 **	GENERAL SUPPLIES	83	37.30	45	913	1119.78	123	.00	1000	119.78-	112
451	** **	RECREATION	3324	3860.16	116	36564	39757.21	109	.00	39900	142.79	100
45	** **	CULTURE-RECREATION	3324	3860.16	116	36564	39757.21	109	.00	39900	142.79	100
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3860.16	116	36564	39757.21	109	.00	39900	142.79	100

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	9800.00	1201	8976	9800.00	109	.00	9800	.00	100
	41	** UTILITY SERVICES	816	9800.00	1201	8976	9800.00	109	.00	9800	.00	100
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2288	2414.30	106	.00	2500	85.70	97
	43	** MAINTENANCE & REPAIRS	208	.00	0	2288	2414.30	106	.00	2500	85.70	97
	52	INSURANCE										
	52	01 PROPERTY	1083	.00	0	11913	14026.97	118	.00	13000	1026.97-	108
	52	** INSURANCE	1083	.00	0	11913	14026.97	118	.00	13000	1026.97-	108
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	3205.72	158	22319	28545.57	128	.00	24350	4195.57-	117
	62	** ELECTRICITY & NATURAL GAS	2029	3205.72	158	22319	28545.57	128	.00	24350	4195.57-	117
451	**	** RECREATION	4136	13005.72	315	45496	54786.84	120	.00	49650	5136.84-	110
45	**	** CULTURE-RECREATION	4136	13005.72	315	45496	54786.84	120	.00	49650	5136.84-	110
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4136	13005.72	315	45496	54786.84	120	.00	49650	5136.84-	110

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	296.00	722	451	559.86	124	.00	500	59.86-	112
	61	** GENERAL SUPPLIES	41	296.00	722	451	559.86	124	.00	500	59.86-	112
451	**	** RECREATION	41	296.00	722	451	559.86	124	.00	500	59.86-	112
45	**	** CULTURE-RECREATION	41	296.00	722	451	559.86	124	.00	500	59.86-	112
DIV	3720	TOTAL ***** SKATE PARK	41	296.00	722	451	559.86	124	.00	500	59.86-	112

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	16	200.00	1250	176	200.00	114	.00	200	.00 100	
	41 **	UTILITY SERVICES	16	200.00	1250	176	200.00	114	.00	200	.00 100	
	52	INSURANCE										
	52 01	PROPERTY	500	.00	0	5500	6293.63	114	.00	6000	293.63- 105	
	52 **	INSURANCE	500	.00	0	5500	6293.63	114	.00	6000	293.63- 105	
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	239	190.01	80	2629	1755.19	67	.00	2875	1119.81 61	
	62 **	ELECTRICITY & NATURAL GAS	239	190.01	80	2629	1755.19	67	.00	2875	1119.81 61	
451 ** **		RECREATION	755	390.01	52	8305	8248.82	99	.00	9075	826.18 91	
45 ** **		CULTURE-RECREATION	755	390.01	52	8305	8248.82	99	.00	9075	826.18 91	
DIV 3721		TOTAL *****										
		MISC PARK USE	755	390.01	52	8305	8248.82	99	.00	9075	826.18 91	
DEPT 37		TOTAL *****										
		RECREATION	203200	235316.44	116	2235200	2185794.79	98	62277.42	2438705	190632.79 92	

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	.00	0	2750	2250.00	82	.00	3000	750.00	75	
	14	**	CONTRACT LABOR	250	.00	0	2750	2250.00	82	.00	3000	750.00	75	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1875	.00	0	20625	19097.26	93	.00	22500	3402.74	85	
	43	**	MAINTENANCE & REPAIRS	1875	.00	0	20625	19097.26	93	.00	22500	3402.74	85	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	3201	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	3201	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	2926	.00	0	.00	3200	3200.00	0	
	58	**	TRAVEL	266	.00	0	2926	.00	0	.00	3200	3200.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	213.61	368	638	1638.35	257	.00	700	938.35-	234	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
	59	**	OTHER PURCHASED SERVICES	390	213.61	55	4290	1638.35	38	.00	4700	3061.65	35	
	61		GENERAL SUPPLIES											
	61	38	AWARDS	125	.00	0	1375	.00	0	2355.00	1500	855.00-	157	
	61	40	OPERATING	550	.00	0	6050	1501.51	25	.00	6600	5098.49	23	
	61	71	EDUCATION PROGRAM	416	.00	0	4576	1518.50	33	.00	5000	3481.50	30	
	61	**	GENERAL SUPPLIES	1091	.00	0	12001	3020.01	25	2355.00	13100	7724.99	41	
452	**	**	PARK	4163	213.61	5	45793	26005.62	57	2355.00	50000	21639.38	57	
45	**	**	CULTURE-RECREATION	4163	213.61	5	45793	26005.62	57	2355.00	50000	21639.38	57	
DIV	3900	TOTAL	*****											
		.		4163	213.61	5	45793	26005.62	57	2355.00	50000	21639.38	57	
DEPT	39	TOTAL	*****											
		KLJB		4163	213.61	5	45793	26005.62	57	2355.00	50000	21639.38	57	

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	1218.12	98	13651	12822.27	94	.00	14900	2077.73	86
	11 12	OFFICE / CLERICAL	2866	2646.23	92	31526	30219.69	96	.00	34400	4180.31	88
	11 13	TECHNICAL	24983	23216.91	93	274813	260599.70	95	.00	299800	39200.30	87
	11 16	MANAGEMENT / SUPERVISION	5933	5634.00	95	65263	63663.19	98	.00	71200	7536.81	89
	11 **	SALARIES & WAGES	35023	32715.26	93	385253	367304.85	95	.00	420300	52995.15	87
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	992.29	79	13750	9911.39	72	.00	15000	5088.61	66
	13 **	SALARIES & WAGES - O/T	1250	992.29	79	13750	9911.39	72	.00	15000	5088.61	66
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4755.07	92	56650	52065.98	92	.00	61800	9734.02	84
	21 02	LIFE	50	47.87	96	550	523.29	95	.00	600	76.71	87
	21 03	DENTAL	325	305.74	94	3575	3341.84	94	.00	3900	558.16	86
	21 04	L - T DISABILITY	150	125.06	83	1650	1378.85	84	.00	1800	421.15	77
	21 05	CareHere Clinic	0	276.51	0	0	3022.49	0	.00	0	3022.49	0
	21 **	GROUP INSURANCE	5675	5510.25	97	62425	60332.45	97	.00	68100	7767.55	89
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	2483.01	90	30525	27965.30	92	.00	33300	5334.70	84
	22 **	Social Sec Contribution	2775	2483.01	90	30525	27965.30	92	.00	33300	5334.70	84
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4333	3681.03	85	47663	41899.58	88	.00	52000	10100.42	81
	23 **	RETIREMENT CONTRIBUTIONS	4333	3681.03	85	47663	41899.58	88	.00	52000	10100.42	81
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	260.70	65	4400	2928.42	67	.00	4800	1871.58	61
	26 **	WORKERS COMPENSATION	400	260.70	65	4400	2928.42	67	.00	4800	1871.58	61
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	660.00	132	5500	2381.88	43	.00	6000	3618.12	40
	34 47	TIRE DISPOSAL	291	298.10	102	3201	2908.99	91	.00	3500	591.01	83
	34 60	FUEL TANK TEST	41	.00	0	451	598.00	133	.00	500	98.00	120
	34 **	PROFESSIONAL SERVICE	832	958.10	115	9152	5888.87	64	.00	10000	4111.13	59
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	3800.00	1203	3476	3800.00	109	.00	3800	.00	100
	41 **	UTILITY SERVICES	316	3800.00	1203	3476	3800.00	109	.00	3800	.00	100

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	3016.92	145	22913	25395.10	111	2500.00	25000	2895.10-	112
43	15	GROUNDS	1250	.00	0	13750	8967.02	65	.00	15000	6032.98	60
43	19	HEATING & AIR CONDITION	208	929.84	447	2288	1207.84	53	.00	2500	1292.16	48
43	40	FLEET VEHICLES & EQUIP	1666	5749.48	345	18326	10423.68	57	2895.00	20000	6681.32	67
43	50	NON FLEET EQUIPMENT	833	.00	0	9163	5877.04	64	2900.00	10000	1222.96	88
43	90	MAINTENANCE CONTRACTS	558	749.97	134	6138	7095.60	116	.00	6700	395.60-	106
43	99	VEHICLES - OTHER DEPTS	0	12062.82	0	0	24901.37	0	8109.00	0	33010.37-	0
43	**	MAINTENANCE & REPAIRS	6598	22509.03	341	72578	83867.65	116	16404.00	79200	21071.65-	127
52		INSURANCE										
52	01	PROPERTY	2833	.00	0	31163	36032.38	116	.00	34000	2032.38-	106
52	02	LIABILITY	333	.00	0	3663	6130.78	167	.00	4000	2130.78-	153
52	**	INSURANCE	3166	.00	0	34826	42163.16	121	.00	38000	4163.16-	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	567.50	91	6875	6524.98	95	.00	7500	975.02	87
53	**	COMMUNICATIONS	625	567.50	91	6875	6524.98	95	.00	7500	975.02	87
57		TRAINING										
57	00	TRAINING	141	189.90	135	1551	406.95	26	.00	1700	1293.05	24
57	**	TRAINING	141	189.90	135	1551	406.95	26	.00	1700	1293.05	24
58		TRAVEL										
58	00	TRAVEL	150	.00	0	1650	1312.45	80	.00	1800	487.55	73
58	**	TRAVEL	150	.00	0	1650	1312.45	80	.00	1800	487.55	73
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2750	2999.00	109	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	.00	0	2750	2999.00	109	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	19.33	47	451	473.58	105	.00	500	26.42	95
61	20	WEARING APPAREL	291	272.97	94	3201	3113.91	97	.00	3500	386.09	89
61	30	GASOLINE & DIESEL	83	79.40	96	913	1981.16	217	.00	1000	981.16-	198
61	31	FUEL - CNG	37	34.62	94	407	517.26	127	.00	450	67.26-	115
61	40	OPERATING	583	484.65	83	6413	7189.61	112	.00	7000	189.61-	103
61	49	MISCELLANEOUS	1083	48.98	5	11913	5720.59	48	.00	13000	7279.41	44
61	60	CLEANING	50	.00	0	550	111.70	20	.00	600	488.30	19
61	**	GENERAL SUPPLIES	2168	939.95	43	23848	19107.81	80	.00	26050	6942.19	73
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	65.54	32	2288	1921.76	84	.00	2500	578.24	77
62	20	ELECTRICITY	1416	1538.90	109	15576	13433.90	86	.00	17000	3566.10	79
62	**	ELECTRICITY & NATURAL GAS	1624	1604.44	99	17864	15355.66	86	.00	19500	4144.34	79

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****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											
435			VEHICLE MAINTENANCE											
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	4	.00	0	44	25.00	57	.00	50	25.00	50	
	64	**	BOOKS & PERIODICALS	4	.00	0	44	25.00	57	.00	50	25.00	50	
435	**	**	VEHICLE MAINTENANCE	65455	76211.46	116	720005	691793.52	96	16404.00	785600	77402.48	90	
43	**	**	PUBLIC WORKS	65455	76211.46	116	720005	691793.52	96	16404.00	785600	77402.48	90	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	4680	4680.00	100	51480	51480.00	100	.00	56160	4680.00	92	
	13	**	EQUIPMENT REPLACEMENT	4680	4680.00	100	51480	51480.00	100	.00	56160	4680.00	92	
491	**	**	OPERATING TRANSFER	4680	4680.00	100	51480	51480.00	100	.00	56160	4680.00	92	
49	**	**	NON OPERATING EXPENSES	4680	4680.00	100	51480	51480.00	100	.00	56160	4680.00	92	
DIV	4100		TOTAL *****											
			.	70135	80891.46	115	771485	743273.52	96	16404.00	841760	82082.48	90	
DEPT	41		TOTAL *****											
			GARAGE	70135	80891.46	115	771485	743273.52	96	16404.00	841760	82082.48	90	

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	19250	18712.27	97	.00	21000	2287.73	89
	11	** SALARIES & WAGES - REG.	1750	1580.80	90	19250	18712.27	97	.00	21000	2287.73	89
	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	3575	3093.66	87	.00	3900	806.34	79
	21	02 LIFE	0	2.70	0	0	30.79	0	.00	0	30.79-	0
	21	03 DENTAL	16	17.36	109	176	197.96	113	.00	200	2.04	99
	21	04 L - T DISABILITY	8	6.50	81	88	74.12	84	.00	100	25.88	74
	21	05 CareHere Clinic	0	15.70	0	0	179.03	0	.00	0	179.03-	0
	21	** GROUP INSURANCE	349	313.56	90	3839	3575.56	93	.00	4200	624.44	85
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	133	115.78	87	1463	1391.25	95	.00	1600	208.75	87
	22	** Social Sec Contribution	133	115.78	87	1463	1391.25	95	.00	1600	208.75	87
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	216	179.10	83	2376	2165.05	91	.00	2600	434.95	83
	23	** RETIREMENT CONTRIBUTIONS	216	179.10	83	2376	2165.05	91	.00	2600	434.95	83
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	20.86	63	363	249.07	69	.00	400	150.93	62
	26	** WORKERS COMPENSATION	33	20.86	63	363	249.07	69	.00	400	150.93	62
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	111.66	10	12100	9222.88	76	.00	13200	3977.12	70
	34	** PROFESSIONAL SERVICES	1100	111.66	10	12100	9222.88	76	.00	13200	3977.12	70
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	1700.00	1206	1551	1700.00	110	.00	1700	.00	100
	41	** UTILITY SERVICES	141	1700.00	1206	1551	1700.00	110	.00	1700	.00	100
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	866.00	116	8250	12025.53	146	1855.54	9000	4881.07-	154
	43	19 HEATING & AIR CONDITION	250	240.10	96	2750	720.30	26	.00	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1826	5451.20	299	.00	2000	3451.20-	273
	43	** MAINTENANCE & REPAIRS	1166	1106.10	95	12826	18197.03	142	1855.54	14000	6052.57-	143
	52	INSURANCE										
	52	01 PROPERTY	3000	.00	0	33000	38804.20	118	.00	36000	2804.20-	108
	52	02 LIABILITY	8	.00	0	88	100.83	115	.00	100	.83-	101
	52	** INSURANCE	3008	.00	0	33088	38905.03	118	.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	.00	0	1650	1913.91	116	.00	1800	113.91-	106
	53	** COMMUNICATIONS	150	.00	0	1650	1913.91	116	.00	1800	113.91-	106
	61	GENERAL SUPPLIES										
	61	40 OPERATING	208	396.35	191	2288	3946.83	173	314.51	2500	1761.34-	171
	61	** GENERAL SUPPLIES	208	396.35	191	2288	3946.83	173	314.51	2500	1761.34-	171
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	2421.12	126	21098	18927.90	90	.00	23020	4092.10	82
	62	** ELECTRICITY & NATURAL GAS	1918	2421.12	126	21098	18927.90	90	.00	23020	4092.10	82
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	32351	35296.80	109	.00	35300	3.20	100
	64	** BOOKS & PERIODICALS	2941	.00	0	32351	35296.80	109	.00	35300	3.20	100
455	**	** LIBRARY	13113	7945.33	61	144243	154445.64	107	2170.05	157420	804.31	100
45	**	** CULTURE-RECREATION	13113	7945.33	61	144243	154445.64	107	2170.05	157420	804.31	100
DIV	4200	TOTAL *****										
		.	13113	7945.33	61	144243	154445.64	107	2170.05	157420	804.31	100
DEPT	42	TOTAL *****										
		LIBRARY	13113	7945.33	61	144243	154445.64	107	2170.05	157420	804.31	100

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	560.32	92	6688	4825.78	72	.00	7300	2474.22	66
	34	** CONTRACT	608	560.32	92	6688	4825.78	72	.00	7300	2474.22	66
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	2300.00	1204	2101	2300.00	110	.00	2300	.00	100
41	**	UTILITY SERVICES	191	2300.00	1204	2101	2300.00	110	.00	2300	.00	100
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	625.00	54	12826	10623.51	83	150.00	14000	3226.49	77
43	19	HEATING & AIR CONDITION	166	166.00	100	1826	447.24	25	.00	2000	1552.76	22
43	90	MAINTENANCE CONTRACTS	101	55.00	55	1111	1227.02	110	.00	1220	7.02-	101
43	**	MAINTENANCE & REPAIRS	1433	846.00	59	15763	12297.77	78	150.00	17220	4772.23	72
52		INSURANCE										
52	01	PROPERTY	2416	.00	0	26576	31219.69	118	.00	29000	2219.69-	108
52	**	INSURANCE	2416	.00	0	26576	31219.69	118	.00	29000	2219.69-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	396.84	119	3663	3919.61	107	.00	4000	80.39	98
53	**	COMMUNICATIONS	333	396.84	119	3663	3919.61	107	.00	4000	80.39	98
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	913	1206.18	132	.00	1000	206.18-	121
61	**	GENERAL SUPPLIES	83	.00	0	913	1206.18	132	.00	1000	206.18-	121
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	25.87	43	660	1218.25	185	.00	725	493.25-	168
62	20	ELECTRICITY	864	972.47	113	9504	8252.22	87	.00	10375	2122.78	80
62	**	ELECTRICITY & NATURAL GAS	924	998.34	108	10164	9470.47	93	.00	11100	1629.53	85
411	**	** BOARDS & COMMISSIONS	5988	5101.50	85	65868	65239.50	99	150.00	71920	6530.50	91
41	**	** GENERAL GOVERNMENT	5988	5101.50	85	65868	65239.50	99	150.00	71920	6530.50	91
DIV	4300	TOTAL ***** MUSEUM BOARD	5988	5101.50	85	65868	65239.50	99	150.00	71920	6530.50	91
DEPT	43	TOTAL ***** MUSEUM BOARD	5988	5101.50	85	65868	65239.50	99	150.00	71920	6530.50	91

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	451	200.00	44	.00	500	300.00	40
	54	** ADVERTISING	41	.00	0	451	200.00	44	.00	500	300.00	40
	57	TRAINING										
	57	00 TRAINING	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	254.94	44	6413	254.94	4	.00	7000	6745.06	4
	61	** GENERAL SUPPLIES	791	254.94	32	8701	254.94	3	.00	9500	9245.06	3
411	**	** BOARDS & COMMISSIONS	1331	254.94	19	14641	454.94	3	.00	16000	15545.06	3
41	**	** GENERAL GOVERNMENT	1331	254.94	19	14641	454.94	3	.00	16000	15545.06	3
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	254.94	19	14641	454.94	3	.00	16000	15545.06	3
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	254.94	19	14641	454.94	3	.00	16000	15545.06	3

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	6832.95	87	86251	75658.40	88	.00	94100	18441.60	80
11	16	MANAGEMENT / SUPERVISION	9183	8733.20	95	101013	98709.92	98	.00	110200	11490.08	90
11	17	TEMP / SEASONAL	0	.00	0	0	25.38	0	.00	0	25.38-	0
11	**	SALARIES & WAGES - REG.	17024	15566.15	91	187264	174393.70	93	.00	204300	29906.30	85
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	428.08	57	8250	10873.34	132	.00	9000	1873.34-	121
13	**	SALARIES & WAGES - O/T	750	428.08	57	8250	10873.34	132	.00	9000	1873.34-	121
14		CONTRACT LABOR										
14	03	Budgeted	292	1482.00	508	3212	1642.00	51	.00	3500	1858.00	47
14	**	CONTRACT LABOR	292	1482.00	508	3212	1642.00	51	.00	3500	1858.00	47
21		GROUP INSURANCE										
21	01	HEALTH	3216	2713.00	84	35376	30429.88	86	.00	38600	8170.12	79
21	02	LIFE	25	27.20	109	275	305.76	111	.00	300	5.76-	102
21	03	DENTAL	200	173.70	87	2200	1952.62	89	.00	2400	447.38	81
21	04	L - T DISABILITY	75	63.76	85	825	715.95	87	.00	900	184.05	80
21	05	CareHere Clinic	0	157.10	0	0	1766.03	0	.00	0	1766.03-	0
21	**	GROUP INSURANCE	3516	3134.76	89	38676	35170.24	91	.00	42200	7029.76	83
22		Social Sec Contribution										
22	00	Social Sec Contribution	1358	1194.65	88	14938	13842.10	93	.00	16300	2457.90	85
22	**	Social Sec Contribution	1358	1194.65	88	14938	13842.10	93	.00	16300	2457.90	85
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2200	1812.16	82	24200	21137.26	87	.00	26400	5262.74	80
23	**	RETIREMENT CONTRIBUTIONS	2200	1812.16	82	24200	21137.26	87	.00	26400	5262.74	80
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	141	.00	0	1551	8361.64-	539-	.00	1700	10061.64	492-
24	**	Tuition Reimbursement	141	.00	0	1551	8361.64-	539-	.00	1700	10061.64	492-
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	102.69	59	1925	1193.42	62	.00	2100	906.58	57
26	**	WORKERS COMPENSATION	175	102.69	59	1925	1193.42	62	.00	2100	906.58	57
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	8425.00	202	45826	39621.00	87	17350.00	50000	6971.00-	114
34	**	PROFESSIONAL SERVICE-TECH	4166	8425.00	202	45826	39621.00	87	17350.00	50000	6971.00-	114
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	18700.00	1200	17138	18700.00	109	.00	18700	.00	100
41	**	UTILITY SERVICES	1558	18700.00	1200	17138	18700.00	109	.00	18700	.00	100

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	645.92	13	55000	66764.33	121	8955.16	60000	15719.49-	126	
43	14	CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00-	0	
43	19	HEATING & AIR CONDITION	1500	4194.00	280	16500	10037.19	61	480.19	18000	7482.62	58	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	275	410.65	149	.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	4488	4633.80	103	.00	4900	266.20	95	
43	**	MAINTENANCE & REPAIRS	6933	4839.92	70	76263	83287.85	109	9435.35	83200	9523.20-	111	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1650	1428.70	87	142.89	1800	228.41	87	
44	**	RENTAL	150	142.89	95	1650	1428.70	87	142.89	1800	228.41	87	
52		INSURANCE											
52	01	PROPERTY	4500	.00	0	49500	58469.02	118	.00	54000	4469.02-	108	
52	02	LIABILITY	166	.00	0	1826	1419.73	78	.00	2000	580.27	71	
52	**	INSURANCE	4666	.00	0	51326	59888.75	117	.00	56000	3888.75-	107	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	333	.00	0	3663	1582.61	43	.00	4000	2417.39	40	
53	**	COMMUNICATIONS	333	.00	0	3663	1582.61	43	.00	4000	2417.39	40	
54		ADVERTISING											
54	00	ADVERTISING	833	563.35	68	9163	7362.78	80	.00	10000	2637.22	74	
54	**	ADVERTISING	833	563.35	68	9163	7362.78	80	.00	10000	2637.22	74	
57		TRAINING											
57	00	TRAINING	125	.00	0	1375	.00	0	.00	1500	1500.00	0	
57	**	TRAINING	125	.00	0	1375	.00	0	.00	1500	1500.00	0	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	150.72	45	3663	2778.68	76	.00	4000	1221.32	70	
61	20	WEARING APPAREL	75	.00	0	825	664.73	81	.00	900	235.27	74	
61	30	GASOLINE & DIESEL	4	52.30	1308	44	168.55	383	.00	50	118.55-	337	
61	31	Fuel - CNG	25	.00	0	275	171.37	62	.00	300	128.63	57	
61	40	OPERATING	2083	3146.54	151	22913	20871.60	91	.00	25000	4128.40	84	
61	49	MISCELLANOUS	375	393.49	105	4125	4761.72	115	.00	4500	261.72-	106	
61	60	CLEANING	1666	2268.71	136	18326	21791.72	119	690.02	20000	2481.74-	112	
61	**	GENERAL SUPPLIES	4561	6011.76	132	50171	51208.37	102	690.02	54750	2851.61	95	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	25.87	21	1375	934.83	68	.00	1500	565.17	62	
62	20	ELECTRICITY	2500	4145.46	166	27500	24864.66	90	.00	30000	5135.34	83	
62	**	ELECTRICITY & NATURAL GAS	2625	4171.33	159	28875	25799.49	89	.00	31500	5700.51	82	

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	66574.74	129	567292	538769.97	95	27618.26	618950	52561.77	92
45	**	** CULTURE-RECREATION	51572	66574.74	129	567292	538769.97	95	27618.26	618950	52561.77	92
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	13464	13465.87	100	.00	14690	1224.13	92
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	13464	13465.87	100	.00	14690	1224.13	92
491	**	** OPERATING TRANSFER	1224	1224.17	100	13464	13465.87	100	.00	14690	1224.13	92
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	13464	13465.87	100	.00	14690	1224.13	92
DIV	4500	TOTAL *****										
		CIVIC CENTER	52796	67798.91	128	580756	552235.84	95	27618.26	633640	53785.90	92

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	566.15	136	4576	6042.99	132	.00	5000	1042.99-	121	
	34	**	PROFESSIONAL SERVICE-TECH	416	566.15	136	4576	6042.99	132	.00	5000	1042.99-	121	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	50.00	13	4125	5130.00	124	.00	4500	630.00-	114	
	43	19	HEATING & AIR CONDITION	83	58.10	70	913	366.40	40	.00	1000	633.60	37	
	43	**	MAINTENANCE & REPAIRS	458	108.10	24	5038	5496.40	109	.00	5500	3.60	100	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	770	1542.97	200	.00	850	692.97-	182	
	61	**	GENERAL SUPPLIES	70	.00	0	770	1542.97	200	.00	850	692.97-	182	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	30.89	155	220	274.58	125	.00	250	24.58-	110	
	62	20	ELECTRICITY	275	288.07	105	3025	2861.69	95	.00	3300	438.31	87	
	62	**	ELECTRICITY & NATURAL GAS	295	318.96	108	3245	3136.27	97	.00	3550	413.73	88	
454	**	**	CIVIC CENTER	1239	993.21	80	13629	16218.63	119	.00	14900	1318.63-	109	
45	**	**	CULTURE-RECREATION	1239	993.21	80	13629	16218.63	119	.00	14900	1318.63-	109	
DIV	4515		TOTAL *****											
			JASMINE HALL	1239	993.21	80	13629	16218.63	119	.00	14900	1318.63-	109	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54035	68792.12	127	594385	568454.47	96	27618.26	648540	52467.27	92	

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	703.99	211	3663	7982.59	218	.00	4000	3982.59-	200
	11	** SALARIES & WAGES - REG.	333	703.99	211	3663	7982.59	218	.00	4000	3982.59-	200
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	53.86	0	0	612.56	0	.00	0	612.56-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	53.86	0	0	612.56	0	.00	0	612.56-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	7.05	0	0	86.86	0	.00	0	86.86-	0
	26	** WORKERS COMPENSATION	0	7.05	0	0	86.86	0	.00	0	86.86-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	833	.00	0	9163	1376.85	15	.00	10000	8623.15	14
	61	70 PROGRAM	1916	512.29	27	21076	27904.70	132	.00	23000	4904.70-	121
	61	** GENERAL SUPPLIES	2749	512.29	19	30239	29281.55	97	.00	33000	3718.45	89
411	**	** BOARDS & COMMISSIONS	3082	1277.19	41	33902	37963.56	112	.00	37000	963.56-	103
41	**	** GENERAL GOVERNMENT	3082	1277.19	41	33902	37963.56	112	.00	37000	963.56-	103
DIV	4600	TOTAL ***** SENIORS	3082	1277.19	41	33902	37963.56	112	.00	37000	963.56-	103
DEPT	46	TOTAL ***** SENIORS	3082	1277.19	41	33902	37963.56	112	.00	37000	963.56-	103
FUND	111	TOTAL ***** 111	2163497	1646898.95	76	22098469	20273021.04	92	423374.18	24264412	3568016.78	85

FUND 113 EQUIPMENT REPLACEMENT		DEPT/DIV 0000										
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										
83		Equipment										
83	12	Computer Equip & Software	29599	41212.13	139	325589	238105.70	73	16533.99	355195	100555.31	72
83	37	Repl #1048 FUSION	0	.00	0	0	367.34	0	.00	0	367.34	0
83	50	Repl SlopeMow#497-Drain	17143	.00	0	102858	.00	0	.00	120000	120000.00	0
83	70	Motorcycle Radars (3)	625	.00	0	6875	7462.50	109	.00	7500	37.50	100
83	72	Fire Chief P/U Truck	5833	1328.00	23	64163	39142.75	61	27193.69	70000	3663.56	95
83	73	Fire Station 1 Generator	16429	.00	0	98574	106239.00	108	.00	115000	8761.00	92
83	75	Repl Courtroom Video Syst	6541	.00	0	71951	36246.00	50	36246.00	78500	6008.00	92
83	76	Repl #1188 PPV w/Tahoe PD	4583	.00	0	50413	50510.56	100	.00	55000	4489.44	92
83	77	Repl #1190 PPV w/Tahoe PD	4583	.00	0	50413	38010.31	75	10298.11	55000	6691.58	88
83	78	Rpl #1048 PPV w/Explorer	3083	.00	0	33913	36720.99	108	.00	37000	279.01	99
83	79	New Gear Washer-Fire	775	.00	0	8525	.00	0	.00	9300	9300.00	0
83	80	New Gear Dryer-Fire	1050	.00	0	11550	.00	0	.00	12600	12600.00	0
83	81	New SCBA FillStation-Fire	5250	.00	0	57750	.00	0	62364.54	63000	635.46	99
83	82	(3) Thermal Cameras-Fire	1625	.00	0	17875	15568.04	87	.00	19500	3931.96	80
83	83	Rpl Medic6Ambulance #1163	25000	.00	0	275000	39285.74	14	233353.00	300000	27361.26	91
83	84	New ExMark Mower-Parks	1000	.00	0	11000	10840.00	99	.00	12000	1160.00	90
83	85	Rpl PortLtPlnt-Streets	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
83	86	Rpl #1027 Chevy P/U-Drain	3500	.00	0	38500	.00	0	.00	42000	42000.00	0
83	87	Rpl #600 JD Tractor-Drain	3666	.00	0	40326	.00	0	.00	44000	44000.00	0
83	88	New 9' Mower Deck-Drain	625	.00	0	6875	.00	0	.00	7500	7500.00	0
83	89	New Pickup Truck-WasteWat	3333	.00	0	36663	.00	0	.00	40000	40000.00	0
83	90	Rpl #869 RfuseRearLd-Sani	29166	.00	0	320826	.00	0	.00	350000	350000.00	0
83	91	Rpl #875 RfuseRearLd-Sani	29166	.00	0	320826	.00	0	.00	350000	350000.00	0
83	92	New Articltng Loader-Sani	9750	.00	0	107250	.00	0	.00	117000	117000.00	0
83	93	Repl (25) Cameras-Sanitat	1041	.00	0	11451	.00	0	.00	12500	12500.00	0
83	**	Equipment	205032	42540.13	21	2087492	618498.93	30	385989.33	2292595	1288106.74	44
84		CAPITAL OUTLAY										
84	62	Rep #1018 Patrol Tahoe	7857	.00	0	47142	.00	0	.00	55000	55000.00	0
84	63	Rep #1187 Patrol Tahoe	268	.00	0	1608	1872.37	116	.00	1875	2.63	100
84	71	Rep Truck Lift - Garage	12143	.00	0	72858	116077.49	159	.00	85000	31077.49	137
84	73	Rep Chev #1034-WW	7857	.00	0	47142	.00	0	.00	55000	55000.00	0
84	74	Rep Res Garb Truck#810-Sa	22986	.00	0	137916	125449.00	91	.00	160900	35451.00	78
84	75	Rep Comm Garbage # 793	19486	.00	0	116916	132499.00	113	.00	136400	3901.00	97
84	**	CAPITAL OUTLAY	70597	.00	0	423582	375897.86	89	.00	494175	118277.14	76
419	**	** OTHER-UNCLASSIFIED	275629	42540.13	15	2511074	994396.79	40	385989.33	2786770	1406383.88	50
41	**	** GENERAL GOVERNMENT	275629	42540.13	15	2511074	994396.79	40	385989.33	2786770	1406383.88	50
DIV	0000	TOTAL *****										
			275629	42540.13	15	2511074	994396.79	40	385989.33	2786770	1406383.88	50
DEPT	00	TOTAL *****										
			275629	42540.13	15	2511074	994396.79	40	385989.33	2786770	1406383.88	50
FUND	113	TOTAL *****										
		EQUIPMENT REPLACEMENT	275629	42540.13	15	2511074	994396.79	40	385989.33	2786770	1406383.88	50

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	36663	39085.26	107	.00	40000	914.74	98
	45 **	FESTIVAL OF LIGHTS	3333	.00	0	36663	40774.90	111	.00	40000	774.90-	102
451 ** **		RECREATION	3333	.00	0	36663	40774.90	111	.00	40000	774.90-	102
45 ** **		CULTURE-RECREATION	3333	.00	0	36663	40774.90	111	.00	40000	774.90-	102
DIV 7110		TOTAL *****										
		SPORTSFEST	3333	.00	0	36663	40774.90	111	.00	40000	774.90-	102
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3333	.00	0	36663	40774.90	111	.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	.00	0	22913	23864.94	104	.00	25000	1135.06	96
	56	** CONCERT	2083	.00	0	22913	23864.94	104	.00	25000	1135.06	96
451	**	** RECREATION	2083	.00	0	22913	23864.94	104	.00	25000	1135.06	96
45	**	** CULTURE-RECREATION	2083	.00	0	22913	23864.94	104	.00	25000	1135.06	96
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	22913	23864.94	104	.00	25000	1135.06	96
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	22913	23864.94	104	.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	22913	25000.00	109	.00	25000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	22913	25000.00	109	.00	25000	.00 100
	54	ADVERTISING									
	54	00 ADVERTISING	208	.00	0	2288	2432.91	106	.00	2500	67.09 97
	54	** ADVERTISING	208	.00	0	2288	2432.91	106	.00	2500	67.09 97
451	**	** RECREATION	2291	.00	0	25201	27432.91	109	.00	27500	67.09 100
45	**	** CULTURE-RECREATION	2291	.00	0	25201	27432.91	109	.00	27500	67.09 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	.00	0	25201	27432.91	109	.00	27500	67.09 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	.00	0	25201	27432.91	109	.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 DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	504.90	243	2288	1438.90	63	.00	2500	1061.10	58	
	54	**	ADVERTISING	208	504.90	243	2288	1438.90	63	.00	2500	1061.10	58	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	.00	0	16500	8806.64	53	.00	18000	9193.36	49	
	71	**	PROGRAMS	1500	.00	0	16500	8806.64	53	.00	18000	9193.36	49	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	3201	2500.00	78	.00	3500	1000.00	71	
	72	15	Lions Club Flag Sponsor	291	.00	0	3201	3500.00	109	.00	3500	.00	100	
	72	**	Community hosted	582	.00	0	6402	6000.00	94	.00	7000	1000.00	86	
451	**	**	RECREATION	2290	504.90	22	25190	16245.54	65	.00	27500	11254.46	59	
45	**	**	CULTURE-RECREATION	2290	504.90	22	25190	16245.54	65	.00	27500	11254.46	59	
DIV	7800		TOTAL *****											
			MISC	2290	504.90	22	25190	16245.54	65	.00	27500	11254.46	59	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	504.90	22	25190	16245.54	65	.00	27500	11254.46	59	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	504.90	5	109967	108318.29	99	.00	120000	11681.71	90	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	9784	2055.00	21	87869	66388.16	76	6210.00	97660	25061.84	74	
	43	**	MAINTENANCE & REPAIRS	9784	2055.00	21	87869	66388.16	76	6210.00	97660	25061.84	74	
452	**	**	PARK	9784	2055.00	21	87869	66388.16	76	6210.00	97660	25061.84	74	
45	**	**	CULTURE-RECREATION	9784	2055.00	21	87869	66388.16	76	6210.00	97660	25061.84	74	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	73326	.00	0	80000.00	80000	.00	100	
	85	07	REPLACE BALLFIELD FENCE	8333	99.99	1	91663	99.99	0	.00	100000	99900.01	0	
	85	11	PARKING LOT RESURFACING	18916	.00	0	208076	11705.73	6	.00	227000	215294.27	5	
	85	12	UV SYSTEM-REC CENTER	6666	.00	0	73326	78985.00	108	.00	80000	1015.00	99	
	85	13	REPL POOL PACK-REC CENTER	5000	.00	0	55000	40578.19	74	.00	60000	19421.81	68	
	85	14	HARRY BLEVINS COMPLX SIGN	916	.00	0	10076	10630.39	106	.00	11000	369.61	97	
	85	15	CIVIC CENTER MARQUE SIGN	4583	.00	0	50413	52451.24	104	.00	55000	2548.76	95	
	85	16	GARLAND PRK TENNISCT RENO	3333	.00	0	36663	31995.00	87	.00	40000	8005.00	80	
	85	21	GC Clubhouse Roof	0	3720.00	0	0	8700.00	0	.00	0	8700.00-	0	
	85	24	Misc Repairs at GolfCours	15583	37745.00	242	171413	75895.00	44	.00	187000	111105.00	41	
	85	25	NewSkateParkMacLeanRepair	74255	7240.00	10	600735	643797.25	107	400.00	675000	30802.75	95	
	85	**	CAPITAL OUTLAY	144251	48804.99	34	1370691	954837.79	70	80400.00	1515000	479762.21	68	
461	**	**	CAPITAL OUTLAY	144251	48804.99	34	1370691	954837.79	70	80400.00	1515000	479762.21	68	
46	**	**	CAPITAL OUTLAY	144251	48804.99	34	1370691	954837.79	70	80400.00	1515000	479762.21	68	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	366663	320833.37	88	.00	400000	79166.63	80	
	11	**	GENERAL FUND	33333	29166.67	88	366663	320833.37	88	.00	400000	79166.63	80	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	458326	162500.00	36	.00	500000	337500.00	33	
	40	**	GOLF COURSE OPERATING	41666	.00	0	458326	162500.00	36	.00	500000	337500.00	33	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	.00	0	392425	420600.00	107	.00	428100	7500.00	98	
	42	**	GOLF COURSE DEBT SERVICE	35675	.00	0	392425	420600.00	107	.00	428100	7500.00	98	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	.00	0	1229459	1116148.42	91	.00	1341239	225090.58	83	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	.00	0	1229459	1116148.42	91	.00	1341239	225090.58	83	
491	**	**	OPERATING TRANSFER	222443	29166.67	13	2446873	2020081.79	83	.00	2669339	649257.21	76	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	33		PROFESSIONAL SERVICE FEES										
	33	35	FINANCIAL ADVISORS	0	.00	0	0	156460.55	0	.00	0	156460.55-	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	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	.00	0	0	5240.00	0	.00	0	5240.00-	0
	85	**	CAPITAL OUTLAY	0	.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	.00	0	0	632579.55	0	95119.50	0	727699.05-	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	632579.55	0	95119.50	0	727699.05-	0
DIV	0000	TOTAL	*****	0	.00	0	0	632579.55	0	95119.50	0	727699.05-	0
DEPT	00	TOTAL	*****	0	.00	0	0	632579.55	0	95119.50	0	727699.05-	0
FUND	130	TOTAL	*****	0	.00	0	0	632579.55	0	95119.50	0	727699.05-	0
			2022 Parks & Rec Improv	0	.00	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*****		ENCUMBR.	BUDGET	BALANCE	BDGT			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	332499.81	0	0	4193315.66	0	4542.00	0	4197857.66-	0
	86	** CAPITAL OUTLAY	0	332499.81	0	0	4193315.66	0	4542.00	0	4197857.66-	0
461	**	** CAPITAL OUTLAY	0	332499.81	0	0	4193315.66	0	4542.00	0	4197857.66-	0
46	**	** CAPITAL OUTLAY	0	332499.81	0	0	4193315.66	0	4542.00	0	4197857.66-	0
DIV	0000	TOTAL *****	0	332499.81	0	0	4193315.66	0	4542.00	0	4197857.66-	0
DEPT	00	TOTAL *****	0	332499.81	0	0	4193315.66	0	4542.00	0	4197857.66-	0
FUND	133	TOTAL *****	0	332499.81	0	0	4193315.66	0	4542.00	0	4197857.66-	0
		2018 DwnTwnRevThat/Circle	0	332499.81	0	0	4193315.66	0	4542.00	0	4197857.66-	0

FUND 135 2016-17 INFRAS IMPR CONST			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											
	89		CAPITAL OUTLAY											
	89	59	Yaupon Xing At Walnut	0	.00	0	0	1429.50	0	.00	0	1429.50-	0	
	89	72	Panel Replacements	0	22341.00	0	0	110066.00	0	.00	0	110066.00-	0	
	89	**	CAPITAL OUTLAY	0	22341.00	0	0	111495.50	0	.00	0	111495.50-	0	
461	**	**	CAPITAL OUTLAY	0	22341.00	0	0	111495.50	0	.00	0	111495.50-	0	
46	**	**	CAPITAL OUTLAY	0	22341.00	0	0	111495.50	0	.00	0	111495.50-	0	
DIV	0000	TOTAL	*****	0	22341.00	0	0	111495.50	0	.00	0	111495.50-	0	
DEPT	00	TOTAL	*****	0	22341.00	0	0	111495.50	0	.00	0	111495.50-	0	
FUND	135	TOTAL	*****	0	22341.00	0	0	111495.50	0	.00	0	111495.50-	0	
		2016-17 INFRAS IMPR CONST		0	22341.00	0	0	111495.50	0	.00	0	111495.50-	0	

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

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	33750	.00	0	371250	405000.00	109	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	371250	405000.00	109	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	21175	15600.00	74	.00	23100	7500.00	68	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	21175	15600.00	74	.00	23100	7500.00	68	
471	**	**	DEBT SERVICE	35675	.00	0	392425	420600.00	107	.00	428100	7500.00	98	
47	**	**	DEBT SERVICE	35675	.00	0	392425	420600.00	107	.00	428100	7500.00	98	
DIV	0000		TOTAL *****											
				35675	.00	0	392425	420600.00	107	.00	428100	7500.00	98	
DEPT	00		TOTAL *****											
				35675	.00	0	392425	420600.00	107	.00	428100	7500.00	98	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	392425	420600.00	107	.00	428100	7500.00	98	

FUND 145 ECONOMIC DEV DEBT SERVICE		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	33	PROFESSIONAL SERVICE FEES											
	33 10	BOND ISSUE COST	0	.00	0	0	93377.57	0	.00	0	93377.57-	0	
	33 **	PROFESSIONAL SERVICE FEES	0	.00	0	0	93377.57	0	.00	0	93377.57-	0	
461	** **	CAPITAL OUTLAY	0	.00	0	0	93377.57	0	.00	0	93377.57-	0	
46	** **	CAPITAL OUTLAY	0	.00	0	0	93377.57	0	.00	0	93377.57-	0	
47		DEBT SERVICE											
471		DEBT SERVICE											
	01	GEN OBL BOND PRINCIPAL											
	01 14	2013A Series-Water North	12500	.00	0	137500	150000.00	109	.00	150000	.00	100	
	01 15	2015 SERIES	20961	.00	0	230571	251533.74	109	.00	251534	.26	100	
	01 16	2016 SERIES CO BONDS	22500	.00	0	247500	270000.00	109	.00	270000	.00	100	
	01 96	2013 Series-D/T S.Parking	8333	.00	0	91663	100000.00	109	.00	100000	.00	100	
	01 98	2014 Series - HEB/Dow	22916	.00	0	252076	275000.00	109	.00	275000	.00	100	
	01 **	GEN OBL BOND PRINCIPAL	87210	.00	0	959310	1046533.74	109	.00	1046534	.26	100	
	02	GEN OBL BOND INTEREST											
	02 14	2013A Series-Water North	562	.00	0	6182	4500.00	73	.00	6750	2250.00	67	
	02 15	2015 SERIES	4655	.00	0	51205	29820.93	58	.00	55869	26048.07	53	
	02 16	2016 SERIES CO BONDS	4975	.00	0	54725	31200.00	57	.00	59700	28500.00	52	
	02 22	2022 Series \$3.5 mil.	3498	.00	0	38478	.00	0	.00	41980	41980.00	0	
	02 96	2013 SERIES-D/T-S.Parking	2645	.00	0	29095	1000.00	3	.00	31750	30750.00	3	
	02 98	2014 Series - HEB/Dow	8221	.00	0	90431	3093.75	3	.00	98656	95562.25	3	
	02 **	GEN OBL BOND INTEREST	24556	.00	0	270116	69614.68	26	.00	294705	225090.32	24	
	30	PAY REFUNDED BOND AGENT											
	30 00	PAY REFUNDED BOND AGENT	0	.00	0	0	4463156.25	0	.00	0	4463156.25-	0	
	30 **	PAY REFUNDED BOND AGENT	0	.00	0	0	4463156.25	0	.00	0	4463156.25-	0	
471	** **	DEBT SERVICE	111766	.00	0	1229426	5579304.67	454	.00	1341239	4238065.67-	416	
47	** **	DEBT SERVICE	111766	.00	0	1229426	5579304.67	454	.00	1341239	4238065.67-	416	
DIV	0000	TOTAL *****	111766	.00	0	1229426	5672682.24	461	.00	1341239	4331443.24-	423	
DEPT	00	TOTAL *****	111766	.00	0	1229426	5672682.24	461	.00	1341239	4331443.24-	423	
FUND 145		TOTAL *****	111766	.00	0	1229426	5672682.24	461	.00	1341239	4331443.24-	423	
		ECONOMIC DEV DEBT SERVICE	111766	.00	0	1229426	5672682.24	461	.00	1341239	4331443.24-	423	

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	113168	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	418814	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	78540	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	21659	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	6798	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	16951	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	655930	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	88264	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	88264	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	744194	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	744194	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	744194	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	744194	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	744194	.00	0	.00	811871	811871.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	550000	550000.00	100	.00	600000	50000.00	92
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	183326	183333.37	100	.00	200000	16666.63	92
	11 **	GENERAL FUND	91666	91666.67	100	1008326	1008333.37	100	.00	1100000	91666.63	92
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	120000	.00	0	600000	.00	0	.00	720000	720000.00	0
	53 **	UTILITY PROJECTS	120000	.00	0	600000	.00	0	.00	720000	720000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	125000	150000.00	120	1375000	1650000.00	120	.00	1500000	150000.00-	110
	54 **	UTILITY SINKING	125000	150000.00	120	1375000	1650000.00	120	.00	1500000	150000.00-	110
491	** **	OPERATING TRANSFER	336666	241666.67	72	2983326	2658333.37	89	.00	3320000	661666.63	80
49	** **	NON OPERATING EXPENSES	336666	241666.67	72	2983326	2658333.37	89	.00	3320000	661666.63	80
DIV	0500	TOTAL *****										
		.	336666	241666.67	72	2983326	2658333.37	89	.00	3320000	661666.63	80
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	336666	241666.67	72	2983326	2658333.37	89	.00	3320000	661666.63	80

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	8868.16	83	117876	111328.63	94	.00	128600	17271.37	87
	11	12	OFFICE / CLERICAL	8558	7956.77	93	94138	92427.68	98	.00	102700	10272.32	90
	11	16	MANAGEMENT / SUPERVISION	4725	4464.00	95	51975	50478.72	97	.00	56700	6221.28	89
	11	**	SALARIES & WAGES - REG.	23999	21288.93	89	263989	254235.03	96	.00	288000	33764.97	88
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	331.17	66	5500	6394.14	116	.00	6000	394.14-	107
	13	**	SALARIES & WAGES - O/T	500	331.17	66	5500	6394.14	116	.00	6000	394.14-	107
	21		GROUP INSURANCE										
	21	01	HEALTH	5150	4320.80	84	56650	49770.72	88	.00	61800	12029.28	81
	21	02	LIFE	41	43.52	106	451	499.20	111	.00	500	.80	100
	21	03	DENTAL	325	277.92	86	3575	3187.85	89	.00	3900	712.15	82
	21	04	L - T DISABILITY	100	91.28	91	1100	1051.43	96	.00	1200	148.57	88
	21	05	CareHere Clinic	0	251.36	0	0	2883.20	0	.00	0	2883.20-	0
	21	**	GROUP INSURANCE	5616	4984.88	89	61776	57392.40	93	.00	67400	10007.60	85
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1875	1594.86	85	20625	19187.66	93	.00	22500	3312.34	85
	22	**	Social Sec Contribution	1875	1594.86	85	20625	19187.66	93	.00	22500	3312.34	85
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3025	2449.56	81	33275	29744.35	89	.00	36300	6555.65	82
	23	**	RETIREMENT CONTRIBUTION	3025	2449.56	81	33275	29744.35	89	.00	36300	6555.65	82
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	129	.00	0	1419	569.00	40	.00	1550	981.00	37
	24	**	TUITION REIMBURSEMENT	129	.00	0	1419	569.00	40	.00	1550	981.00	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	216	109.41	51	2376	1365.23	58	.00	2600	1234.77	53
	26	**	WORKERS COMPENSATION	216	109.41	51	2376	1365.23	58	.00	2600	1234.77	53
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	.00	0	28413	27750.00	98	.00	31000	3250.00	90
	33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	28413	27750.00	98	.00	31000	3250.00	90
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	125	81.00	65	1375	4947.73	360	.00	1500	3447.73-	330
	43	50	NON FLEET EQUIPMENT	83	.00	0	913	506.50	56	.00	1000	493.50	51
	43	90	MAINTENANCE CONTRACTS	12175	865.83	7	133925	116197.75	87	5060.19	146100	24842.06	83
	43	**	MAINTENANCE & REPAIRS	12383	946.83	8	136213	121651.98	89	5060.19	148600	21887.83	85
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	395	.00	0	4345	2898.77	67	.00	4750	1851.23	61
	44	**	RENTAL	395	.00	0	4345	2898.77	67	.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	1551	1757.56	113	.00	1700	57.56-	103
	52 02	LIABILITY	250	.00	0	2750	2202.79	80	.00	3000	797.21	73
	52 **	INSURANCE	391	.00	0	4301	3960.35	92	.00	4700	739.65	84
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	2083	869.55	42	22913	10861.24	47	.00	25000	14138.76	43
	53 **	COMMUNICATIONS	2083	869.55	42	22913	10861.24	47	.00	25000	14138.76	43
	57	TRAINING										
	57 00	TRAINING	83	.00	0	913	161.00	18	.00	1000	839.00	16
	57 **	TRAINING	83	.00	0	913	161.00	18	.00	1000	839.00	16
	58	TRAVEL										
	58 00	TRAVEL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	58 **	TRAVEL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE	6416	11018.64	172	70576	62113.82	88	.00	77000	14886.18	81
	61 20	WEARING APPAREL	108	191.57	177	1188	1303.22	110	.00	1300	3.22-	100
	61 30	GASOLINE & DIESEL	125	502.19	402	1375	4986.20	363	.00	1500	3486.20-	332
	61 31	FUEL - CNG	183	385.52	211	2013	2069.91	103	.00	2200	130.09	94
	61 40	OPERATING	416	.00	0	4576	4603.65	101	.00	5000	396.35	92
	61 **	GENERAL SUPPLIES	7248	12097.92	167	79728	75076.80	94	.00	87000	11923.20	86
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	10000	35456.25	355	110000	100014.85	91	11992.60	120000	7992.55	93
	86 **	CAPITAL OUTLAY	10000	35456.25	355	110000	100014.85	91	11992.60	120000	7992.55	93
441	**	** ADMINISTRATION	70734	80129.36	113	778074	711262.80	91	17052.79	848900	120584.41	86
44	**	** PHYSICAL ENVIRONMENT	70734	80129.36	113	778074	711262.80	91	17052.79	848900	120584.41	86
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	7314	7314.59	100	80454	80460.49	100	.00	87775	7314.51	92
	13 **	EQUIPMENT REPLACEMENT	7314	7314.59	100	80454	80460.49	100	.00	87775	7314.51	92
491	**	** OPERATING TRANSFER	7314	7314.59	100	80454	80460.49	100	.00	87775	7314.51	92
49	**	** NON OPERATING EXPENSES	7314	7314.59	100	80454	80460.49	100	.00	87775	7314.51	92
DIV	5000	TOTAL *****										
		.	78048	87443.95	112	858528	791723.29	92	17052.79	936675	127898.92	86
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	78048	87443.95	112	858528	791723.29	92	17052.79	936675	127898.92	86

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	4866.29	43	125851	51815.51	41	.00	137300	85484.49	38	
	11 12	OFFICE / CLERICAL	1550	1329.61	86	17050	15122.58	89	.00	18600	3477.42	81	
	11 13	TECHNICAL	16916	12640.37	75	186076	142791.78	77	.00	203000	60208.22	70	
	11 16	MANAGEMENT / SUPERVISION	10516	13721.64	131	115676	131354.62	114	.00	126200	5154.62-	104	
	11 **	SALARIES & WAGES - REG.	40423	32557.91	81	444653	341084.49	77	.00	485100	144015.51	70	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	4623.08	85	59576	46578.05	78	.00	65000	18421.95	72	
	13 **	SALARIES & WAGES - O/T	5416	4623.08	85	59576	46578.05	78	.00	65000	18421.95	72	
	21	GROUP INSURANCE											
	21 01	HEALTH	7083	5054.70	71	77913	51903.76	67	.00	85000	33096.24	61	
	21 02	LIFE	58	51.80	89	638	524.34	82	.00	700	175.66	75	
	21 03	DENTAL	441	330.09	75	4851	3358.33	69	.00	5300	1941.67	63	
	21 04	L - T DISABILITY	183	135.06	74	2013	1393.01	69	.00	2200	806.99	63	
	21 05	CareHere Clinic	0	298.55	0	0	3037.46	0	.00	0	3037.46-	0	
	21 **	GROUP INSURANCE	7765	5870.20	76	85415	60216.90	71	.00	93200	32983.10	65	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3408	2722.48	80	37488	28400.20	76	.00	40900	12499.80	69	
	22 **	Social Sec Contribution	3408	2722.48	80	37488	28400.20	76	.00	40900	12499.80	69	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5508	4212.65	77	60588	44231.29	73	.00	66100	21868.71	67	
	23 **	RETIREMENT CONTRIBUTION	5508	4212.65	77	60588	44231.29	73	.00	66100	21868.71	67	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	650	304.18	47	7150	3200.61	45	.00	7800	4599.39	41	
	26 **	WORKERS COMPENSATION	650	304.18	47	7150	3200.61	45	.00	7800	4599.39	41	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	13750	.00	0	14750.00	15000	250.00	98	
	33 62	Environmental Consultant	416	.00	0	4576	7200.00	157	.00	5000	2200.00-	144	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	18326	7200.00	39	14750.00	20000	1950.00-	110	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	487.16	27	19701	8398.65	43	450.00	21500	12651.35	41	
	34 43	Contract Mowing	3916	7095.00	181	43076	37551.00	87	9354.00	47000	95.00	100	
	34 45	Brazoria Cty Conservation	2083	.00	0	22913	29475.00	129	.00	25000	4475.00-	118	
	34 **	PROFESSIONAL SERVICE-TECH	7790	7582.16	97	85690	75424.65	88	9804.00	93500	8271.35	91	
	41	UTILITY SERVICES											
	41 10	B W A	204400	208320.00	102	2248400	2251200.00	100	.00	2452800	201600.00	92	
	41 **	UTILITY SERVICES	204400	208320.00	102	2248400	2251200.00	100	.00	2452800	201600.00	92	

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	5500	6319.66	115	.00	6000	319.66-	105	
43	20	MAINT OF SYSTEM	15416	10886.47	71	169576	106130.03	63	105339.80	185000	26469.83-	114	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	68750	56754.11	83	.00	75000	18245.89	76	
43	30	WELLS	11666	36142.44	310	128326	53667.40	42	25828.44	140000	60504.16	57	
43	40	FLEET VEHICLES & EQUIP	833	1785.87	214	9163	15385.29	168	.00	10000	5385.29-	154	
43	50	NON FLEET EQUIPMENT	4166	4142.49	99	45826	50062.19	109	8003.32	50000	8065.51-	116	
43	52	Generators	833	.00	0	9163	3978.71	43	.00	10000	6021.29	40	
43	90	MAINTENANCE CONTRACTS	4666	17844.56	382	51326	53026.37	103	14460.41	56000	11486.78-	121	
43	**	MAINTENANCE & REPAIRS	44330	70801.83	160	487630	345323.76	71	153631.97	532000	33044.27	94	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	176	188.98	107	.00	200	11.02	95	
52	02	LIABILITY	416	.00	0	4576	4961.32	108	.00	5000	38.68	99	
52	**	INSURANCE	432	.00	0	4752	5150.30	108	.00	5200	49.70	99	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	871.72	52	18326	12292.77	67	.00	20000	7707.23	62	
53	**	COMMUNICATIONS	1666	871.72	52	18326	12292.77	67	.00	20000	7707.23	62	
57		TRAINING											
57	00	TRAINING	750	2665.00	355	8250	12833.16	156	4525.00	9000	8358.16-	193	
57	**	TRAINING	750	2665.00	355	8250	12833.16	156	4525.00	9000	8358.16-	193	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1826	2208.90	121	.00	2000	208.90-	110	
58	**	TRAVEL	166	.00	0	1826	2208.90	121	.00	2000	208.90-	110	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	1595	1610.51	101	.00	1750	139.49	92	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	29326	31191.35	106	.00	32000	808.65	98	
59	**	MISCELLANEOUS	2811	.00	0	30921	32801.86	106	.00	33750	948.14	97	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	79.25	96	913	755.10	83	.00	1000	244.90	76	
61	20	WEARING APPAREL	375	545.80	146	4125	5204.97	126	.00	4500	704.97-	116	
61	30	GASOLINE & DIESEL	500	741.50	148	5500	8411.37	153	.00	6000	2411.37-	140	
61	31	FUEL - CNG	500	753.74	151	5500	4739.02	86	.00	6000	1260.98	79	
61	40	OPERATING	2500	4236.88	170	27500	28358.14	103	.00	30000	1641.86	95	
61	41	METERS	833	.00	0	9163	3145.36	34	8945.09	10000	2090.45-	121	
61	50	CHEMICALS	18333	17890.97	98	201663	141723.73	70	72065.00	220000	6211.27	97	
61	**	GENERAL SUPPLIES	23124	24248.14	105	254364	192337.69	76	81010.09	277500	4152.22	99	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	19100.83	176	119163	134731.42	113	.00	130000	4731.42-	104	
62	**	ELECTRICITY & NATURAL GAS	10833	19100.83	176	119163	134731.42	113	.00	130000	4731.42-	104	
442	**	** WATER PRODUCTION	361138	383880.18	106	3972518	3595216.05	91	263721.06	4333850	474912.89	89	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	361138	383880.18	106	3972518	3595216.05	91	263721.06	4333850	474912.89	89	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	78133	78136.74	100	.00	85240	7103.26	92	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	78133	78136.74	100	.00	85240	7103.26	92	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	78133	78136.74	100	.00	85240	7103.26	92	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	78133	78136.74	100	.00	85240	7103.26	92	
DIV	5400		TOTAL *****											
			.	368241	390983.52	106	4050651	3673352.79	91	263721.06	4419090	482016.15	89	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	390983.52	106	4050651	3673352.79	91	263721.06	4419090	482016.15	89	

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	29065.55	88	365013	280618.80	77	.00	398200	117581.20	71
	11 12	OFFICE / CLERICAL	1550	1329.59	86	17050	15122.31	89	.00	18600	3477.69	81
	11 13	TECHNICAL	17083	10218.87	60	187913	154742.04	82	.00	205000	50257.96	76
	11 16	MANAGEMENT / SUPERVISION	19466	18515.24	95	214126	179574.83	84	.00	233600	54025.17	77
	11 **	SALARIES & WAGES - REG.	71282	59129.25	83	784102	630057.98	80	.00	855400	225342.02	74
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	10642.24	128	91663	75131.86	82	.00	100000	24868.14	75
	13 **	SALARIES & WAGES - O/T	8333	10642.24	128	91663	75131.86	82	.00	100000	24868.14	75
	21	GROUP INSURANCE										
	21 01	HEALTH	13516	10349.03	77	148676	104186.15	70	.00	162200	58013.85	64
	21 02	LIFE	108	96.55	89	1188	1041.89	88	.00	1300	258.11	80
	21 03	DENTAL	850	669.57	79	9350	6714.38	72	.00	10200	3485.62	66
	21 04	L - T DISABILITY	325	232.94	72	3575	2563.62	72	.00	3900	1336.38	66
	21 05	CareHere Clinic	0	605.57	0	0	6072.63	0	.00	0	6072.63-	0
	21 **	GROUP INSURANCE	14799	11953.66	81	162789	120578.67	74	.00	177600	57021.33	68
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5991	5042.43	84	65901	51159.55	78	.00	71900	20740.45	71
	22 **	Social Sec Contribution	5991	5042.43	84	65901	51159.55	78	.00	71900	20740.45	71
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9683	7905.04	82	106513	80004.91	75	.00	116200	36195.09	69
	23 **	RETIREMENT CONTRIBUTION	9683	7905.04	82	106513	80004.91	75	.00	116200	36195.09	69
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	833	595.97	72	9163	6012.83	66	.00	10000	3987.17	60
	26 **	WORKERS COMPENSATION	833	595.97	72	9163	6012.83	66	.00	10000	3987.17	60
	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	4576	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	4576	2325.00	51	.00	5000	2675.00	47
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	863.38	41	22913	12776.31	56	13444.00	25000	1220.31-	105
	34 42	Line Repair	16666	.00	0	183326	35478.00	19	10650.00	200000	153872.00	23
	34 75	SLUDGE DISPOSAL	6666	3671.39	55	73326	47727.13	65	35576.26	80000	3303.39-	104
	34 **	PROFESSIONAL SERVICE-TECH	25415	4534.77	18	279565	95981.44	34	59670.26	305000	149348.30	51
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	1945.00	58	36663	27190.84	74	6500.00	40000	6309.16	84
	43 20	MAINT OF SYSTEM	10000	59.13	1	110000	23936.96	22	19125.00	120000	76938.04	36
	43 40	FLEET VEHICLES & EQUIP	2083	3335.82	160	22913	24431.08	107	.00	25000	568.92	98
	43 50	NON FLEET EQUIPMENT	27083	52472.17	194	297913	249742.27	84	49055.40	325000	26202.33	92
	43 52	Generators	1666	.00	0	18326	13288.39	73	.00	20000	6711.61	66

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	72941	60834.26	83	802351	687472.40	86	.00	875300	187827.60	79
	11 12	OFFICE / CLERICAL	2875	2710.40	94	31625	29762.40	94	.00	34500	4737.60	86
	11 13	TECHNICAL	3950	2647.04	67	43450	38286.20	88	.00	47400	9113.80	81
	11 16	MANAGEMENT / SUPERVISION	7225	7467.20	103	79475	83148.27	105	.00	86700	3551.73	96
	11 **	SALARIES & WAGES - REG.	86991	73658.90	85	956901	838669.27	88	.00	1043900	205230.73	80
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	11977.77	96	137500	165747.89	121	.00	150000	15747.89-	111
	13 **	SALARIES & WAGES - O/T	12500	11977.77	96	137500	165747.89	121	.00	150000	15747.89-	111
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	2270.03	0	0	73288.91	0	.00	0	73288.91-	0
	14 03	Budgeted	12083	13344.76	110	132913	122425.20	92	.00	145000	22574.80	84
	14 **	CONTRACT LABOR	12083	15614.79	129	132913	195714.11	147	.00	145000	50714.11-	135
	21	GROUP INSURANCE										
	21 01	HEALTH	17591	14100.33	80	193501	158597.89	82	.00	211100	52502.11	75
	21 02	LIFE	133	142.90	107	1463	1602.91	110	.00	1600	2.91-	100
	21 03	DENTAL	1108	912.34	82	12188	10255.09	84	.00	13300	3044.91	77
	21 04	L - T DISABILITY	458	312.60	68	5038	3482.94	69	.00	5500	2017.06	63
	21 05	CareHere Clinic	0	825.16	0	0	9275.15	0	.00	0	9275.15-	0
	21 **	GROUP INSURANCE	19290	16293.33	85	212190	183213.98	86	.00	231500	48286.02	79
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7675	6370.40	83	84425	74633.32	88	.00	92100	17466.68	81
	22 **	Social Sec Contribution	7675	6370.40	83	84425	74633.32	88	.00	92100	17466.68	81
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13841	9702.68	70	152251	114255.90	75	.00	166100	51844.10	69
	23 **	RETIREMENT CONTRIBUTION	13841	9702.68	70	152251	114255.90	75	.00	166100	51844.10	69
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3100	1408.52	45	34100	16333.57	48	.00	37200	20866.43	44
	26 **	WORKERS COMPENSATION	3100	1408.52	45	34100	16333.57	48	.00	37200	20866.43	44
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	.00	0	44913	48370.00	108	.00	49000	630.00	99
	33 **	PROFESSIONAL SERVICE FEES	4083	.00	0	44913	48370.00	108	.00	49000	630.00	99
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	93750	132755.95	142	1031250	1038183.76	101	161819.79	1125000	75003.55-	107
	34 77	RECYCLING SERVICES	0	19364.35	0	0	40732.53	0	250.00	0	40982.53-	0
	34 78	WOOD GRINDING SERVICES	13333	.00	0	146663	62120.52	42	97269.48	160000	610.00	100
	34 **	PROFESSIONAL SERVICE-TECH	107083	152120.30	142	1177913	1141036.81	97	259339.27	1285000	115376.08-	109

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	2750	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	180.00	31	6413	2616.40	41	240.00	7000	4143.60	41
43	40	FLEET VEHICLES & EQUIP	20833	17761.25	85	229163	224122.53	98	.00	250000	25877.47	90
43	52	CONTAINERS	1416	1203.19	85	15576	10986.31	71	4400.00	17000	1613.69	91
43	90	MAINTENANCE CONTRACTS	916	.00	0	10076	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	19144.44	80	263978	237725.24	90	4640.00	288000	45634.76	84
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	127.00	96	1463	1524.00	104	.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	1463	1524.00	104	.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	.00	0	1826	1958.59	107	.00	2000	41.41	98
52	02	LIABILITY	4833	2500.00	52	53163	56416.94	106	.00	58000	1583.06	97
52	**	INSURANCE	4999	2500.00	50	54989	58375.53	106	.00	60000	1624.47	97
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	167.80	101	1826	1914.21	105	.00	2000	85.79	96
53	**	COMMUNICATIONS	166	167.80	101	1826	1914.21	105	.00	2000	85.79	96
57		TRAINING										
57	00	TRAINING	250	625.00	250	2750	625.00	23	.00	3000	2375.00	21
57	**	TRAINING	250	625.00	250	2750	625.00	23	.00	3000	2375.00	21
58		TRAVEL										
58	00	TRAVEL	41	.00	0	451	4.50	1	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	451	4.50	1	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	106.60	213	550	684.29	124	.00	600	84.29-	114
61	20	WEARING APPAREL	750	1033.23	138	8250	9144.47	111	.00	9000	144.47-	102
61	30	GASOLINE & DIESEL	3333	3393.48	102	36663	31741.05	87	.00	40000	8258.95	79
61	31	FUEL - CNG	4833	8940.47	185	53163	85232.20	160	.00	58000	27232.20-	147
61	40	OPERATING	8333	21640.40	260	91663	79574.92	87	20547.68	100000	122.60-	100
61	**	GENERAL SUPPLIES	17299	35114.18	203	190289	206376.93	109	20547.68	207600	19324.61-	109
432	**	**	313532	344825.11	110	3448852	3284520.26	95	284526.95	3762500	193452.79	95
43	**	**	313532	344825.11	110	3448852	3284520.26	95	284526.95	3762500	193452.79	95
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	357489	357495.49	100	.00	389995	32499.51	92
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	357489	357495.49	100	.00	389995	32499.51	92
491	**	**	32499	32499.59	100	357489	357495.49	100	.00	389995	32499.51	92

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	357489	357495.49	100	.00	389995	32499.51	92
DIV	7600		TOTAL ***** SANITATION	346031	377324.70	109	3806341	3642015.75	96	284526.95	4152495	225952.30	95
DEPT	76		TOTAL ***** SANITATION	346031	377324.70	109	3806341	3642015.75	96	284526.95	4152495	225952.30	95
FUND	251		TOTAL ***** 251	1380351	1314487.64	95	14463861	12889965.43	89	800406.68	15844805	2154432.89	86

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	18232.50	0	0	55742.50	0	.00	0	55742.50-	0	
	87	55	WWTP Evaluation	0	.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	18232.50	0	0	683594.24	0	552500.00	0	1236094.24-	0	
461	**	**	CAPITAL OUTLAY	0	18232.50	0	0	769783.64	0	552500.00	0	1322283.64-	0	
46	**	**	CAPITAL OUTLAY	0	18232.50	0	0	769783.64	0	552500.00	0	1322283.64-	0	
DIV	0000	TOTAL	*****	0	18232.50	0	0	769783.64	0	552500.00	0	1322283.64-	0	
DEPT	00	TOTAL	*****	0	18232.50	0	0	769783.64	0	552500.00	0	1322283.64-	0	
FUND	258	TOTAL	*****	0	18232.50	0	0	769783.64	0	552500.00	0	1322283.64-	0	
			Utility Bond Construction	0	18232.50	0	0	769783.64	0	552500.00	0	1322283.64-	0	
GRAND		TOTAL	*****	5490695	3595812.53	66	55540928	59484601.19	107	2736639.96	61035129	1186112.15-	102	