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REPORT SELECTIONS

Fiscal year . . . . . : 2023  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y

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FUND 111 111			DEPT/DIV 0800 Hurricane Nicholas/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	.00	0	3647.07	0	3647.07-	0
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	3647.07	0	3647.07-	0
413	**	** ADMINISTRATION	0	.00	0	0	.00	0	3647.07	0	3647.07-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	3647.07	0	3647.07-	0
DIV	0800	TOTAL *****	0	.00	0	0	.00	0	3647.07	0	3647.07-	0
DEPT	08	TOTAL ***** Hurricane Nicholas	0	.00	0	0	.00	0	3647.07	0	3647.07-	0

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
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										
	33	PROFESSIONAL SERVICE FEES										
	33	14 BRAZ. COUNTY ALLIANCE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	33	15 Braz Cty - Child Advocacy	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	33	20 Transit	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
	33	51 AVIATION TASK FORCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	33	** PROFESSIONAL SERVICE FEES	7832	.00	0	15664	.00	0	.00	94000	94000.00	0
	57	TRAINING-WORKFORCE										
	57	00 TRAINING-WORKFORCE	1000	.00	0	2000	12000.00	600	.00	12000	.00	100
	57	** TRAINING-WORKFORCE	1000	.00	0	2000	12000.00	600	.00	12000	.00	100
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1250	.00	0	2500	14814.64	593	.00	15000	185.36	99
	59	** OTHER PURCHASED SERVICES	1250	.00	0	2500	14814.64	593	.00	15000	185.36	99
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS	1666	4962.81	298	3332	24397.48	732	.00	20000	4397.48	122
	61	38 AWARDS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	2249	4962.81	221	4498	24397.48	542	.00	27000	2602.52	90
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	166	248.49	150	332	248.49	75	.00	2000	1751.51	12
	62	** NATURAL GAS & ELECTRICITY	166	248.49	150	332	248.49	75	.00	2000	1751.51	12
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	833	1201.02	144	1666	1493.52	90	.00	10000	8506.48	15
	63	30 EMPLOYEE PICNIC	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	63	** FOOD SUPPLIES	1666	1201.02	72	3332	1493.52	45	.00	20000	18506.48	8
413	**	** ADMINISTRATION	14163	6412.32	45	28326	52954.13	187	.00	170000	117045.87	31
41	**	** GENERAL GOVERNMENT	14163	6412.32	45	28326	52954.13	187	.00	170000	117045.87	31
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	19	** SPECIAL EVENTS FUND	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
491	**	** OPERATING TRANSFER	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
49	**	** NON OPERATING EXPENSES	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
DIV	0900	TOTAL *****										
		.	17496	6412.32	37	34992	52954.13	151	.00	210000	157045.87	25
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	17496	6412.32	37	34992	52954.13	151	.00	210000	157045.87	25

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1833	2085.60	114	3666	3495.92	95	.00	22000	18504.08	16
	11 12	OFFICE / CLERICAL	7700	7188.80	93	15400	13121.12	85	.00	92400	79278.88	14
	11 13	TECHNICAL	17583	11601.20	66	35166	21328.73	61	.00	211000	189671.27	10
	11 15	PROFESSIONAL	13325	16905.60	127	26650	32712.00	123	.00	159900	127188.00	21
	11 16	MANAGEMENT / SUPERVISION	53750	49707.21	93	107500	92057.62	86	.00	645000	552942.38	14
	11 18	COUNCIL	625	.00	0	1250	.00	0	.00	7500	7500.00	0
	11 **	SALARIES & WAGES - REG.	94816	87488.41	92	189632	162715.39	86	.00	1137800	975084.61	14
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	191	1238.79	649	382	1360.17	356	.00	2300	939.83	59
	13 **	SALARIES & WAGES - O/T	191	1238.79	649	382	1360.17	356	.00	2300	939.83	59
	21	GROUP INSURANCE										
	21 01	HEALTH	8850	7412.22	84	17700	13672.89	77	.00	106200	92527.11	13
	21 02	LIFE	58	68.45	118	116	126.24	109	.00	700	573.76	18
	21 03	DENTAL	558	437.01	78	1116	806.14	72	.00	6700	5893.86	12
	21 04	L - T DISABILITY	383	347.14	91	766	637.46	83	.00	4600	3962.54	14
	21 05	CareHere Clinic	0	395.25	0	0	729.12	0	.00	0	729.12	0
	21 **	GROUP INSURANCE	9849	8660.07	88	19698	15971.85	81	.00	118200	102228.15	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6400	5394.34	84	12800	9980.51	78	.00	76800	66819.49	13
	22 **	Social Sec Contribution	6400	5394.34	84	12800	9980.51	78	.00	76800	66819.49	13
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	11666	10052.79	86	23332	18589.77	80	.00	140000	121410.23	13
	23 **	RETIREMENT CONTRIBUTIONS	11666	10052.79	86	23332	18589.77	80	.00	140000	121410.23	13
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	24 **	Tuition Reimbursement	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	175	115.73	66	350	209.53	60	.00	2100	1890.47	10
	26 **	WORKERS COMPENSATION	175	115.73	66	350	209.53	60	.00	2100	1890.47	10
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1833	1176.00	64	3666	1486.59	41	.00	22000	20513.41	7
	33 22	PRINTING	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	33 30	OUTSIDE ATTORNEY	333	.00	0	666	.00	0	.00	4000	4000.00	0
	33 50	CODIFICATION	500	.00	0	1000	1714.91	172	.00	6000	4285.09	29
	33 53	TML Benefit Fees	416	294.60	71	832	589.20	71	.00	5000	4410.80	12
	33 57	CONSULTANT IND DIST VALUE	1400	.00	0	2800	.00	0	.00	16800	16800.00	0
	33 60	GOAL SETTING CONSULTANT	333	.00	0	666	.00	0	.00	4000	4000.00	0
	33 **	PROFESSIONAL SERVICE FEES	6065	1470.60	24	12130	3790.70	31	.00	72800	69009.30	5

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	750	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	750	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	1834.86	130	2832	2501.00	88	352.00	17000	14147.00	17
43	19	HEATING & AIR CONDITION	250	605.20	242	500	605.20	121	.00	3000	2394.80	20
43	40	FLEET VEHICLES & EQUIP	58	56.86	98	116	56.86	49	.00	700	643.14	8
43	90	MAINTENANCE CONTRACTS	6500	26683.78	411	13000	67237.71	517	1.88	78000	10764.17	86
43	**	MAINTENANCE & REPAIR	8224	29180.70	355	16448	70400.77	428	350.12	98700	27949.11	72
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	665.13	80	1666	1330.26	80	6651.30	10000	2018.44	80
44	**	RENTAL	833	665.13	80	1666	1330.26	80	6651.30	10000	2018.44	80
52		INSURANCE										
52	01	PROPERTY	1509	.00	0	3018	.00	0	.00	18110	18110.00	0
52	02	LIABILITY	516	.00	0	1032	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2025	.00	0	4050	.00	0	.00	24310	24310.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1085.35	130	1666	1347.95	81	.00	10000	8652.05	14
53	**	COMMUNICATIONS	833	1085.35	130	1666	1347.95	81	.00	10000	8652.05	14
54		ADVERTISING										
54	00	ADVERTISING	666	1185.23	178	1332	1185.23	89	.00	8000	6814.77	15
54	01	LEGAL NOTICES	666	134.60	20	1332	134.60	10	.00	8000	7865.40	2
54	**	ADVERTISING	1332	1319.83	99	2664	1319.83	50	.00	16000	14680.17	8
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	753.03	90	1666	1828.03	110	.00	10000	8171.97	18
57	**	TRAINING-WORKFORCE	833	753.03	90	1666	1828.03	110	.00	10000	8171.97	18
58		TRAVEL										
58	00	TRAVEL	833	685.76	82	1666	3514.01	211	.00	10000	6485.99	35
58	**	TRAVEL	833	685.76	82	1666	3514.01	211	.00	10000	6485.99	35
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	600.00	60	2000	700.00	35	.00	12000	11300.00	6
59	30	RECORDING	333	.00	0	666	.00	0	.00	4000	4000.00	0
59	40	HDL - HOT COLLECTION SERV	583	566.64	97	1166	1133.28	97	.00	7000	5866.72	16
59	**	OTHER PURCHASED SERVICES	1916	1166.64	61	3832	1833.28	48	.00	23000	21166.72	8
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1961.23	157	2500	2986.99	120	.00	15000	12013.01	20
61	30	GASOLINE & DIESEL	7	.00	0	14	.00	0	.00	95	95.00	0
61	31	FUEL - CNG	8	11.75	147	16	11.75	73	.00	100	88.25	12
61	40	OPERATING	1833	695.04	38	3666	2488.87	68	3980.09	22000	15531.04	29

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61	60	CLEANING	291	379.24	130	582	675.48	116	1555.77	3500	1268.75	64
	61	**	GENERAL SUPPLIES	3389	3047.26	90	6778	6163.09	91	5535.86	40695	28996.05	29
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1701	3383.51	199	3402	3383.51	100	.00	20413	17029.49	17
	62	**	NATURAL GAS & ELECTRICITY	1701	3383.51	199	3402	3383.51	100	.00	20413	17029.49	17
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	0	252.04	0	0	252.04	0	.00	0	252.04-	0
	64	**	BOOKS & PERIODICALS	0	252.04	0	0	252.04	0	.00	0	252.04-	0
413	**	**	ADMINISTRATION	152289	155959.98	102	304578	303990.69	100	12537.28	1827618	1511090.03	17
41	**	**	GENERAL GOVERNMENT	152289	155959.98	102	304578	303990.69	100	12537.28	1827618	1511090.03	17
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.64	100	3182	3183.28	100	.00	19100	15916.72	17
	13	**	EQUIPMENT REPLACEMENT	1591	1591.64	100	3182	3183.28	100	.00	19100	15916.72	17
491	**	**	OPERATING TRANSFER	1591	1591.64	100	3182	3183.28	100	.00	19100	15916.72	17
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	3182	3183.28	100	.00	19100	15916.72	17
DIV	1000		TOTAL *****										
			.	153880	157551.62	102	307760	307173.97	100	12537.28	1846718	1527006.75	17
DEPT	10		TOTAL *****										
			ADMINISTRATION	153880	157551.62	102	307760	307173.97	100	12537.28	1846718	1527006.75	17

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	10158	9429.73	93	20316	17051.14	84	.00	121900	104848.86	14
	11	16	MANAGEMENT / SUPERVISION	7633	6908.80	91	15266	12781.28	84	.00	91600	78818.72	14
	11	19	SPEC AGREEMENT PERSONNEL	7000	7012.00	100	14000	12972.20	93	.00	84000	71027.80	15
	11	**	SALARIES & WAGES - REG.	24791	23350.53	94	49582	42804.62	86	.00	297500	254695.38	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	202.92	81	500	519.51	104	.00	3000	2480.49	17
	13	**	SALARIES & WAGES - O/T	250	202.92	81	500	519.51	104	.00	3000	2480.49	17
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2356.96	83	5666	4372.36	77	.00	34000	29627.64	13
	21	02	LIFE	25	21.76	87	50	40.36	81	.00	300	259.64	14
	21	03	DENTAL	175	138.96	79	350	257.80	74	.00	2100	1842.20	12
	21	04	L - T DISABILITY	75	66.60	89	150	122.81	82	.00	900	777.19	14
	21	05	CareHere Clinic	0	125.68	0	0	233.15	0	.00	0	233.15-	0
	21	**	GROUP INSURANCE	3108	2709.96	87	6216	5026.48	81	.00	37300	32273.52	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1916	1733.88	91	3832	3188.26	83	.00	23000	19811.74	14
	22	**	Social Sec Contribution	1916	1733.88	91	3832	3188.26	83	.00	23000	19811.74	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2233	1874.15	84	4466	3438.88	77	.00	26800	23361.12	13
	23	**	RETIREMENT CONTRIBUTIONS	2233	1874.15	84	4466	3438.88	77	.00	26800	23361.12	13
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	23.47	57	82	43.14	53	.00	500	456.86	9
	26	**	WORKERS COMPENSATION	41	23.47	57	82	43.14	53	.00	500	456.86	9
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	144	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	144	.00	0	.00	865	865.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	0	1350.00	0	0	1350.00	0	.00	0	1350.00-	0
	33	**	PROFESSIONAL SERVICE FEES	0	1350.00	0	0	1350.00	0	.00	0	1350.00-	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	506	476.24	94	1012	952.48	94	5238.64	6075	116.12-	102
	34	**	PROFESSIONAL SERVICES	506	476.24	94	1012	952.48	94	5238.64	6075	116.12-	102
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	.00	0	340	.00	0	300.00	2050	1750.00	15
	43	90	MAINTENANCE CONTRACTS	1066	.00	0	2132	10090.12	473	.26-	12800	2710.14	79
	43	**	MAINTENANCE & REPAIRS	1236	.00	0	2472	10090.12	408	299.74	14850	4460.14	70





FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	82	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	82	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	2582	.00	0	.00	15500	15500.00	0

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	6308	6504.01	103	12616	11199.55	89	.00	75700	64500.45	15
11	15	PROFESSIONAL	32408	29286.40	90	64816	54624.40	84	.00	388900	334275.60	14
11	16	MANAGEMENT / SUPERVISION	28066	25626.80	91	56132	47412.37	85	.00	336800	289387.63	14
11	**	SALARIES & WAGES - REG.	66782	61417.21	92	133564	113236.32	85	.00	801400	688163.68	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	166	236.25	142	332	605.20	182	.00	2000	1394.80	30
13	**	SALARIES & WAGES - O/T	166	236.25	142	332	605.20	182	.00	2000	1394.80	30
21		GROUP INSURANCE										
21	01	HEALTH	7783	6437.63	83	15566	11942.72	77	.00	93400	81457.28	13
21	02	LIFE	50	59.62	119	100	110.57	111	.00	600	489.43	18
21	03	DENTAL	491	380.73	78	982	706.26	72	.00	5900	5193.74	12
21	04	L - T DISABILITY	275	246.65	90	550	457.07	83	.00	3300	2842.93	14
21	05	CAREHERE CLINIC	0	344.34	0	0	638.77	0	.00	0	638.77	0
21	**	GROUP INSURANCE	8599	7468.97	87	17198	13855.39	81	.00	103200	89344.61	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	5100	4378.26	86	10200	8081.71	79	.00	61200	53118.29	13
22	**	Social Sec Contribution	5100	4378.26	86	10200	8081.71	79	.00	61200	53118.29	13
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	8266	6985.34	85	16532	12898.25	78	.00	99200	86301.75	13
23	**	RETIREMENT CONTRIBUTIONS	8266	6985.34	85	16532	12898.25	78	.00	99200	86301.75	13
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	108	.00	0	216	.00	0	.00	1300	1300.00	0
24	**	TUITION REIMBURSEMENT	108	.00	0	216	.00	0	.00	1300	1300.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	100	61.51	62	200	113.60	57	.00	1200	1086.40	10
26	**	WORKERS COMPENSATION	100	61.51	62	200	113.60	57	.00	1200	1086.40	10
33		PROFESSIONAL SERVICE FEES										
33	20	TAX APPRAISALS	4750	.00	0	9500	.00	0	.00	57000	57000.00	0
33	23	TAX COLLECTIONS	283	.00	0	566	.00	0	.00	3400	3400.00	0
33	40	OUTSIDE AUDITOR	2583	.00	0	5166	8400.00	163	.00	31000	22600.00	27
33	41	ARBITRAGE REVIEW	1750	.00	0	3500	.00	0	.00	21000	21000.00	0
33	42	SALES TAX ANALYSIS	408	.00	0	816	.00	0	.00	4900	4900.00	0
33	**	PROFESSIONAL SERVICE FEES	9774	.00	0	19548	8400.00	43	.00	117300	108900.00	7
43		MAINTENANCE AND REPAIRS										
43	35	COMPUTER EQUIPMENT	1083	96.60	9	2166	513.19	24	.00	13000	12486.81	4
43	90	MAINTENANCE CONTRACTS	10666	11486.74	108	21332	35648.23	167	.00	128000	92351.77	28
43	**	MAINTENANCE AND REPAIRS	11749	11583.34	99	23498	36161.42	154	.00	141000	104838.58	26

PROGRAM: GM267L  
City of Lake Jackson

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	508	1090.29	215	1016	1525.29	150	.00	6100	4574.71	25
44	**	RENTALS	508	1090.29	215	1016	1525.29	150	.00	6100	4574.71	25
52		INSURANCE										
52	01	PROPERTY	528	.00	0	1056	.00	0	.00	6340	6340.00	0
52	02	LIABILITY	320	.00	0	640	.00	0	.00	3850	3850.00	0
52	**	INSURANCE	848	.00	0	1696	.00	0	.00	10190	10190.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2000	2116.18	106	4000	3976.78	99	.00	24000	20023.22	17
53	**	COMMUNICATIONS	2000	2116.18	106	4000	3976.78	99	.00	24000	20023.22	17
57		TRAINING										
57	00	TRAINING	437	46.23	11	874	455.23	52	.00	5250	4794.77	9
57	**	TRAINING	437	46.23	11	874	455.23	52	.00	5250	4794.77	9
58		TRAVEL										
58	00	TRAVEL	750	.00	0	1500	.00	0	.00	9000	9000.00	0
58	**	TRAVEL	750	.00	0	1500	.00	0	.00	9000	9000.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	141	.00	0	282	.00	0	.00	1700	1700.00	0
59	15	Fines & Penalties	0	12733.09-	0	0	12733.09-	0	.00	0	12733.09	0
59	**	OTHER	141	12733.09-	9031-	282	12733.09-	4515-	.00	1700	14433.09	749-
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	1995.14	319	1250	2627.48	210	.00	7500	4872.52	35
61	40	OPERATING	208	.00	0	416	444.07	107	.00	2500	2055.93	18
61	**	GENERAL SUPPLIES	833	1995.14	240	1666	3071.55	184	.00	10000	6928.45	31
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	50	65.00	130	100	65.00	65	.00	600	535.00	11
64	**	BOOKS & PERIODICALS	50	65.00	130	100	65.00	65	.00	600	535.00	11
415	**	** FINANCIAL ADMINISTRATION	116211	84710.63	73	232422	189712.65	82	.00	1394640	1204927.35	14
41	**	** GENERAL GOVERNMENT	116211	84710.63	73	232422	189712.65	82	.00	1394640	1204927.35	14
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	9790	9790.84	100	.00	58745	48954.16	17
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	9790	9790.84	100	.00	58745	48954.16	17
491	**	** OPERATING TRANSFER	4895	4895.42	100	9790	9790.84	100	.00	58745	48954.16	17
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	9790	9790.84	100	.00	58745	48954.16	17



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	4825	4443.20	92	9650	8164.16	85	.00	57900	49735.84	14
	11	15	PROFESSIONAL	16025	16940.64	106	32050	29444.14	92	.00	192300	162855.86	15
	11	16	MANAGEMENT / SUPERVISION	14925	13820.40	93	29850	25570.53	86	.00	179100	153529.47	14
	11	17	TEMP / SEASONAL	900	.00	0	1800	.00	0	.00	10800	10800.00	0
	11	**	SALARIES & WAGES - REG.	36675	35204.24	96	73350	63178.83	86	.00	440100	376921.17	14
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2356.96	83	5666	4374.69	77	.00	34000	29625.31	13
	21	02	LIFE	16	21.76	136	32	40.38	126	.00	200	159.62	20
	21	03	DENTAL	175	138.96	79	350	257.91	74	.00	2100	1842.09	12
	21	04	L - T DISABILITY	150	132.43	88	300	245.53	82	.00	1800	1554.47	14
	21	05	CareHere Clinic	0	125.68	0	0	233.28	0	.00	0	233.28	0
	21	**	GROUP INSURANCE	3174	2775.79	88	6348	5151.79	81	.00	38100	32948.21	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2533	1951.53	77	5066	4061.45	80	.00	30400	26338.55	13
	22	**	Social Sec Contribution	2533	1951.53	77	5066	4061.45	80	.00	30400	26338.55	13
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4425	3988.64	90	8850	7158.17	81	.00	53100	45941.83	14
	23	**	RETIREMENT CONTRIBUTIONS	4425	3988.64	90	8850	7158.17	81	.00	53100	45941.83	14
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	72.11	79	182	129.19	71	.00	1100	970.81	12
	26	**	WORKERS COMPENSATION	91	72.11	79	182	129.19	71	.00	1100	970.81	12
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	166	59.72	36	.00	1000	940.28	6
	43	90	MAINTENANCE CONTRACTS	3449	.00	0	6898	3846.79	56	.00	41391	37544.21	9
	43	**	MAINTENANCE AND REPAIRS	3532	.00	0	7064	3906.51	55	.00	42391	38484.49	9
	52		INSURANCE										
	52	01	PROPERTY	377	.00	0	754	.00	0	.00	4530	4530.00	0
	52	02	LIABILITY	233	.00	0	466	.00	0	.00	2800	2800.00	0
	52	**	INSURANCE	610	.00	0	1220	.00	0	.00	7330	7330.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	169.46	97	350	338.92	97	.00	2100	1761.08	16
	53	**	COMMUNICATIONS	175	169.46	97	350	338.92	97	.00	2100	1761.08	16

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	640	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	640	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	450	664.17	148	.00	2700	2035.83	25
	58 **	TRAVEL	225	.00	0	450	664.17	148	.00	2700	2035.83	25
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	319.50	320	200	319.50	160	.00	1200	880.50	27
	59 **	OTHER PURCHASED SERVICES	100	319.50	320	200	319.50	160	.00	1200	880.50	27
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	302.97	104	582	397.95	68	.00	3500	3102.05	11
	61 30	GASOLINE & DIESEL	0	479.39	0	0	671.67	0	.00	0	671.67	0
	61 31	FUEL - CNG	16	15.56	97	32	15.56	49	.00	200	184.44	8
	61 40	OPERATING	416	122.26	29	832	137.54	17	.00	5000	4862.46	3
	61 **	GENERAL SUPPLIES	723	920.18	127	1446	1222.72	85	.00	8700	7477.28	14
419	** **	OTHER-UNCLASSIFIED	54249	45401.45	84	108498	86131.25	79	.00	651071	564939.75	13
41	** **	GENERAL GOVERNMENT	54249	45401.45	84	108498	86131.25	79	.00	651071	564939.75	13
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1589	1589.17	100	3178	3178.34	100	.00	19070	15891.66	17
	13 **	EQUIPMENT REPLACEMENT	1589	1589.17	100	3178	3178.34	100	.00	19070	15891.66	17
491	** **	OPERATING TRANSFER	1589	1589.17	100	3178	3178.34	100	.00	19070	15891.66	17
49	** **	NON OPERATING EXPENSES	1589	1589.17	100	3178	3178.34	100	.00	19070	15891.66	17
DIV	1500	TOTAL *****										
		.	55838	46990.62	84	111676	89309.59	80	.00	670141	580831.41	13
DEPT	15	TOTAL *****										
		ENGINEERING	55838	46990.62	84	111676	89309.59	80	.00	670141	580831.41	13

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	15183	14238.40	94	30366	26345.48	87	.00	182200	155854.52	15	
	11	**	SALARIES & WAGES - REG.	15183	14238.40	94	30366	26345.48	87	.00	182200	155854.52	15	
	14		CONTRACT LABOR											
	14	03	Budgeted	3600	3333.33	93	7200	6666.66	93	.00	43200	36533.34	15	
	14	**	CONTRACT LABOR	3600	3333.33	93	7200	6666.66	93	.00	43200	36533.34	15	
	21		GROUP INSURANCE											
	21	01	HEALTH	708	589.24	83	1416	1094.86	77	.00	8500	7405.14	13	
	21	02	LIFE	8	5.44	68	16	10.10	63	.00	100	89.90	10	
	21	03	DENTAL	41	34.74	85	82	64.55	79	.00	500	435.45	13	
	21	04	L - T DISABILITY	58	56.14	97	116	104.31	90	.00	700	595.69	15	
	21	05	CareHere Clinic	0	31.42	0	0	58.38	0	.00	0	58.38	0	
	21	**	GROUP INSURANCE	815	716.98	88	1630	1332.20	82	.00	9800	8467.80	14	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	875	517.01	59	1750	1423.93	81	.00	10500	9076.07	14	
	22	**	Social Sec Contribution	875	517.01	59	1750	1423.93	81	.00	10500	9076.07	14	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1875	1613.22	86	3750	2984.94	80	.00	22500	19515.06	13	
	23	**	RETIREMENT CONTRIBUTIONS	1875	1613.22	86	3750	2984.94	80	.00	22500	19515.06	13	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	14.24	57	50	26.34	53	.00	300	273.66	9	
	26	**	WORKERS COMPENSATION	25	14.24	57	50	26.34	53	.00	300	273.66	9	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
	52		INSURANCE											
	52	02	LIABILITY	69	.00	0	138	.00	0	.00	835	835.00	0	
	52	**	INSURANCE	69	.00	0	138	.00	0	.00	835	835.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	129	97.43	76	258	194.37	75	.00	1550	1355.63	13	
	53	**	COMMUNICATIONS	129	97.43	76	258	194.37	75	.00	1550	1355.63	13	
	57		TRAINING											
	57	00	TRAINING	91	.00	0	182	.00	0	.00	1100	1100.00	0	
	57	**	TRAINING	91	.00	0	182	.00	0	.00	1100	1100.00	0	
	58		TRAVEL											
	58	00	TRAVEL	240	.00	0	480	1328.25	277	.00	2885	1556.75	46	
	58	**	TRAVEL	240	.00	0	480	1328.25	277	.00	2885	1556.75	46	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****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				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	80	.00	0	160	.00	0	.00	970	970.00	0
	59	20 INTERNET SUBSCRIPTIONS	135	98.00	73	270	196.00	73	.00	1620	1424.00	12
	59	** OTHER	215	98.00	46	430	196.00	46	.00	2590	2394.00	8
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	82	16.39	20	.00	500	483.61	3
	61	40 OPERATING	66	.00	0	132	.00	0	.00	800	800.00	0
	61	** GENERAL SUPPLIES	107	.00	0	214	16.39	8	.00	1300	1283.61	1
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	493.92	99	1000	987.84	99	.00	6000	5012.16	17
	64	** BOOKS & PERIODICALS	500	493.92	99	1000	987.84	99	.00	6000	5012.16	17
416	**	** LEGAL COUNCIL	24557	21122.53	86	49114	41502.40	85	.00	294760	253257.60	14
41	**	** GENERAL GOVERNMENT	24557	21122.53	86	49114	41502.40	85	.00	294760	253257.60	14
DIV	1700	TOTAL *****										
		.	24557	21122.53	86	49114	41502.40	85	.00	294760	253257.60	14
DEPT	17	TOTAL *****										
		LEGAL	24557	21122.53	86	49114	41502.40	85	.00	294760	253257.60	14

FUND 111 111		DEPT/DIV 2200 POLICE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	3525	3289.60	93	7050	5684.80	81	.00	42300	36615.20	13
	11 12	OFFICE / CLERICAL	15091	16406.36	109	30182	26653.94	88	.00	181100	154446.06	15
	11 13	TECHNICAL	46033	49160.12	107	92066	84201.34	92	.00	552400	468198.66	15
	11 14	SWORN PERSONNEL	253058	215434.10	85	506116	372705.81	74	.00	3036700	2663994.19	12
	11 16	MANAGEMENT / SUPERVISION	45300	50518.40	112	90600	89234.27	99	.00	543600	454365.73	16
	11 17	TEMP / SEASONAL	13400	16660.00	124	26800	26983.25	101	.00	160800	133816.75	17
	11 **	SALARIES & WAGES - REG.	376407	351468.58	93	752814	605463.41	80	.00	4516900	3911436.59	13
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	11666	12756.08	109	23332	29890.02	128	.00	140000	110109.98	21
	13 **	SALARIES & WAGES - O/T	11666	12756.08	109	23332	29890.02	128	.00	140000	110109.98	21
	21	GROUP INSURANCE										
	21 01	HEALTH	45666	36377.50	80	91332	64245.64	70	.00	548000	483754.36	12
	21 02	LIFE	308	340.00	110	616	600.39	98	.00	3700	3099.61	16
	21 03	DENTAL	2883	2171.25	75	5766	3834.64	67	.00	34600	30765.36	11
	21 04	L - T DISABILITY	1533	1277.72	83	3066	2247.32	73	.00	18400	16152.68	12
	21 05	CareHere Clinic	0	1963.75	0	0	3468.19	0	.00	0	3468.19	0
	21 **	GROUP INSURANCE	50390	42130.22	84	100780	74396.18	74	.00	604700	530303.82	12
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	29391	27137.57	92	58782	47314.73	81	.00	352700	305385.27	13
	22 **	Social Sec Contribution	29391	27137.57	92	58782	47314.73	81	.00	352700	305385.27	13
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	46308	39379.10	85	92616	68928.43	74	.00	555700	486771.57	12
	23 **	RETIREMENT CONTRIBUTIONS	46308	39379.10	85	92616	68928.43	74	.00	555700	486771.57	12
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	1458	.00	0	2916	.00	0	.00	17500	17500.00	0
	24 **	Tuition Reimbursement	1458	.00	0	2916	.00	0	.00	17500	17500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	5125	4150.99	81	10250	7295.26	71	.00	61500	54204.74	12
	26 **	WORKERS COMPENSATION	5125	4150.99	81	10250	7295.26	71	.00	61500	54204.74	12
	33	PROFESSIONAL SERVICE FEES										
	33 05	PSYCHOLOGICAL EXAMINATION	66	.00	0	132	.00	0	.00	800	800.00	0
	33 13	VOLUNTEER BENEFITS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	33 **	PROFESSIONAL SERVICE FEES	316	.00	0	632	.00	0	.00	3800	3800.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	145	.00	0	290	.00	0	.00	1750	1750.00	0
	34 **	PROFESSIONAL SERVICE-TECH	145	.00	0	290	.00	0	.00	1750	1750.00	0

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	182	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	182	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	.00	0	2332	42.89-	2-	400.00	14000	13642.89	3
43	15		GROUNDS	25	.00	0	50	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	2388.00	205	2332	2976.00	128	.00	14000	11024.00	21
43	40		FLEET VEHICLES & EQUIP	5416	596.22	11	10832	2836.84	26	.00	65000	62163.16	4
43	50		NON FLEET EQUIPMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
43	51		RADIOS	416	.00	0	832	.00	0	1597.98	5000	3402.02	32
43	60		FURNITURE & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43	90		MAINTENANCE CONTRACTS	16833	19806.22	118	33666	136151.19	404	1190.14	202000	64658.67	68
43	**		MAINTENANCE & REPAIRS	25438	22790.44	90	50876	141921.14	279	3188.12	305300	160190.74	48
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	1000	1041.34	104	5206.70	6000	248.04-	104
44	**		RENTAL	500	520.67	104	1000	1041.34	104	5206.70	6000	248.04-	104
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	11350	.00	0	.00	68100	68100.00	0
52	02		LIABILITY	7999	.00	0	15998	.00	0	.00	95990	95990.00	0
52	**		INSURANCE	13674	.00	0	27348	.00	0	.00	164090	164090.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	531.55	9	11416	5173.82	45	.00	68500	63326.18	8
53	**		COMMUNICATIONS	5708	531.55	9	11416	5173.82	45	.00	68500	63326.18	8
57			TRAINING										
57	00		TRAINING	2833	1195.00	42	5666	1820.00	32	2625.00	34000	29555.00	13
57	**		TRAINING	2833	1195.00	42	5666	1820.00	32	2625.00	34000	29555.00	13
58			TRAVEL										
58	00		TRAVEL	750	.00	0	1500	2095.65	140	.00	9000	6904.35	23
58	**		TRAVEL	750	.00	0	1500	2095.65	140	.00	9000	6904.35	23
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	66	.00	0	132	.00	0	.00	800	800.00	0
59	**		OTHER PURCHASED SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1353.25	125	2166	3025.09	140	.00	13000	9974.91	23
61	20		WEARING APPAREL	1666	4053.72	243	3332	7511.62	225	.00	20000	12488.38	38
61	30		GASOLINE & DIESEL	15351	9379.77	61	30702	19131.19	62	.00	184212	165080.81	10
61	40		OPERATING	3333	681.51	20	6666	3355.26	50	6925.00	40000	29719.74	26
61	41		PHOTOGRAPHY	250	.00	0	500	69.99	14	.00	3000	2930.01	2
61	42		ARMORY/FIRING RANGE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
61	43		COMMUNITY POLICING	333	45.60	14	666	886.97	133	.00	4000	3113.03	22

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	179.98	54	666	377.14	57	.00	4000	3622.86	9
61	47	CRIME LAB	833	949.35	114	1666	1938.67	116	.00	10000	8061.33	19
61	60	CLEANING	416	126.10	30	832	548.30	66	.00	5000	4451.70	11
61	**	GENERAL SUPPLIES	25264	16769.28	66	50528	36844.23	73	6925.00	303212	259442.77	14
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	71.83	54	266	71.83	27	.00	1600	1528.17	5
62	20	ELECTRICITY	2265	4511.34	199	4530	4511.34	100	.00	27190	22678.66	17
62	**	ELECTRICITY & NATURAL GAS	2398	4583.17	191	4796	4583.17	96	.00	28790	24206.83	16
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	16	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	16	.00	0	.00	100	100.00	0
421	**	** LAW ENFORCEMENT	597936	523412.65	88	1195872	1026767.38	86	17944.82	7175442	6130729.80	15
42	**	** PUBLIC SAFETY	597936	523412.65	88	1195872	1026767.38	86	17944.82	7175442	6130729.80	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
491	**	** OPERATING TRANSFER	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
DIV	2200	TOTAL *****										
		.	629037	554514.32	88	1258074	1088970.72	87	17944.82	7548662	6441746.46	15
DEPT	22	TOTAL *****										
		POLICE	629037	554514.32	88	1258074	1088970.72	87	17944.82	7548662	6441746.46	15

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	15141	13720.80	91	30282	25387.11	84	.00	181700	156312.89	14	
	11 **	SALARIES & WAGES - REG.	15141	13720.80	91	30282	25387.11	84	.00	181700	156312.89	14	
	21	GROUP INSURANCE											
	21 01	HEALTH	1416	1158.48	82	2832	2149.06	76	.00	17000	14850.94	13	
	21 02	LIFE	8	10.88	136	16	20.18	126	.00	100	79.82	20	
	21 03	DENTAL	91	69.48	76	182	128.89	71	.00	1100	971.11	12	
	21 04	L - T DISABILITY	58	53.38	92	116	99.02	85	.00	700	600.98	14	
	21 05	CareHere Clinic	0	62.84	0	0	116.58	0	.00	0	116.58	0	
	21 **	GROUP INSURANCE	1573	1355.06	86	3146	2513.73	80	.00	18900	16386.27	13	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1158	949.90	82	2316	1757.08	76	.00	13900	12142.92	13	
	22 **	Social Sec Contribution	1158	949.90	82	2316	1757.08	76	.00	13900	12142.92	13	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1554.56	83	3750	2876.35	77	.00	22500	19623.65	13	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	11666	.00	0	.00	70000	70000.00	0	
	23 **	RETIREMENT CONTRIBUTIONS	7708	1554.56	20	15416	2876.35	19	.00	92500	89623.65	3	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	241	211.30	88	482	390.96	81	.00	2900	2509.04	14	
	26 **	WORKERS COMPENSATION	241	211.30	88	482	390.96	81	.00	2900	2509.04	14	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	5000	.00	0	.00	30000	30000.00	0	
	33 46	Fire fighting services	7916	.00	0	15832	.00	0	.00	95000	95000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	11249	.00	0	22498	.00	0	.00	135000	135000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	82	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1168.83	108	2166	2337.66	108	11688.30	13000	1025.96	108	
	34 52	FIRE CODE INSPECTIONS	2000	1440.00	72	4000	1440.00	36	.00	24000	22560.00	6	
	34 **	PROFESSIONAL SERVICE-TECH	3124	2608.83	84	6248	3777.66	61	11688.30	37500	22034.04	41	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	532	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	532	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	1340.00	54	5000	1500.00	30	500.00	30000	28000.00	7	
	43 19	HEATING & AIR CONDITION	500	.00	0	1000	.00	0	.00	6000	6000.00	0	
	43 40	FLEET VEHICLES & EQUIP	6250	1416.26	23	12500	7020.23	56	.00	75000	67979.77	9	
	43 50	NON FLEET EQUIPMENT	416	.00	0	832	262.50	32	.00	5000	4737.50	5	
	43 51	RADIOS	583	.00	0	1166	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	4591	3490.00	76	9182	8539.92	93	1188.00	55100	45372.08	18	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	14840	6246.26	42	29680	17322.65	58	1688.00	178100	159089.35	11
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	208	187.78	90	416	375.56	90	1877.80	2500	246.64	90
44	**	RENTAL	208	187.78	90	416	375.56	90	1877.80	2500	246.64	90
52		INSURANCE										
52	01	PROPERTY	4718	.00	0	9436	.00	0	.00	56620	56620.00	0
52	02	LIABILITY	4617	.00	0	9234	.00	0	.00	55410	55410.00	0
52	**	INSURANCE	9335	.00	0	18670	.00	0	.00	112030	112030.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	780.72	94	1666	1429.61	86	.00	10000	8570.39	14
53	**	COMMUNICATIONS	833	780.72	94	1666	1429.61	86	.00	10000	8570.39	14
57		TRAINING										
57	00	TRAINING	1695	1500.00	89	3390	2325.00	69	.00	20350	18025.00	11
57	**	TRAINING	1695	1500.00	89	3390	2325.00	69	.00	20350	18025.00	11
58		TRAVEL										
58	00	TRAVEL	2500	2481.62	99	5000	3392.42	68	.00	30000	26607.58	11
58	**	TRAVEL	2500	2481.62	99	5000	3392.42	68	.00	30000	26607.58	11
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	562	270.00	48	1124	270.00	24	.00	6750	6480.00	4
59	96	FIRE-FIGHTERS BANQUET	250	.00	0	500	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	812	270.00	33	1624	270.00	17	.00	9750	9480.00	3
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	124.23	93	266	417.83	157	.00	1600	2017.83	26
61	20	WEARING APPAREL	416	.00	0	832	.00	0	.00	5000	5000.00	0
61	22	PROGRAM	416	1655.00	398	832	1655.00	199	.00	5000	3345.00	33
61	30	GASOLINE & DIESEL	2256	1804.84	80	4512	3235.35	72	.00	27081	23845.65	12
61	40	OPERATING	3750	202.07	5	7500	1244.54	17	.00	45000	43755.46	3
61	41	PHOTOGRAPHY	83	.00	0	166	.00	0	.00	1000	1000.00	0
61	60	CLEANING	208	.00	0	416	726.95	175	.00	2500	1773.05	29
61	**	GENERAL SUPPLIES	7262	3786.14	52	14524	6444.01	44	.00	87181	80736.99	7
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	58	35.92	62	116	63.03	54	.00	700	636.97	9
62	20	ELECTRICITY	2357	4367.12	185	4714	4367.12	93	.00	28288	23920.88	15
62	**	ELECTRICITY & NATURAL GAS	2415	4403.04	182	4830	4430.15	92	.00	28988	24557.85	15
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
64	**	BOOKS & PERIODICALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
422	**	** FIRE CONTROL	80485	40056.01	50	160970	72692.29	45	15254.10	965999	878052.61	9

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	80485	40056.01	50	160970	72692.29	45	15254.10	965999	878052.61	9
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46769	46769.17	100	93538	93538.34	100	.00	561230	467691.66	17
	13	** EQUIPMENT REPLACEMENT	46769	46769.17	100	93538	93538.34	100	.00	561230	467691.66	17
491	**	** OPERATING TRANSFER	46769	46769.17	100	93538	93538.34	100	.00	561230	467691.66	17
49	**	** NON OPERATING EXPENSES	46769	46769.17	100	93538	93538.34	100	.00	561230	467691.66	17
DIV	2300	TOTAL *****										
		.	127254	86825.18	68	254508	166230.63	65	15254.10	1527229	1345744.27	12
DEPT	23	TOTAL *****										
		FIRE	127254	86825.18	68	254508	166230.63	65	15254.10	1527229	1345744.27	12

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	30333	30333.33	100	60666	60666.66	100	.00	364000	303333.34	17
	33	** PROFESSIONAL SERVICE FEES	30333	30333.33	100	60666	60666.66	100	.00	364000	303333.34	17
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	5804.37	199	5832	7504.01	129	.00	35000	27495.99	21
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	3250	2753.97	85	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4541	5804.37	128	9082	10257.98	113	.00	54500	44242.02	19
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	1560	.00	0	.00	9360	9360.00	0
	52	** INSURANCE	780	.00	0	1560	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	290.40	93	624	580.76	93	.00	3750	3169.24	16
	53	** COMMUNICATIONS	312	290.40	93	624	580.76	93	.00	3750	3169.24	16
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8606	5536.92	64	17212	10922.25	64	.00	103275	92352.75	11
	61	** GENERAL SUPPLIES	8606	5536.92	64	17212	10922.25	64	.00	103275	92352.75	11
423	**	** EMERGENCY MEDICAL SERVICE	44572	41965.02	94	89144	82427.65	93	.00	534885	452457.35	15
42	**	** PUBLIC SAFETY	44572	41965.02	94	89144	82427.65	93	.00	534885	452457.35	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10831	10831.25	100	21662	21662.50	100	.00	129975	108312.50	17
	13	** EQUIPMENT REPLACEMENT	10831	10831.25	100	21662	21662.50	100	.00	129975	108312.50	17
491	**	** OPERATING TRANSFER	10831	10831.25	100	21662	21662.50	100	.00	129975	108312.50	17
49	**	** NON OPERATING EXPENSES	10831	10831.25	100	21662	21662.50	100	.00	129975	108312.50	17
DIV	2400	TOTAL *****										
		EMS	55403	52796.27	95	110806	104090.15	94	.00	664860	560769.85	16
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55403	52796.27	95	110806	104090.15	94	.00	664860	560769.85	16

FUND 111 111		DEPT/DIV 2500 HUMANE/											
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										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17876	10610.36	59	35752	18738.48	52	.00	214523	195784.52	9
	11	15	PROFESSIONAL	4283	.00	0	8566	.00	0	.00	51400	51400.00	0
	11	16	MANAGEMENT / SUPERVISION	6758	6747.60	100	13516	10121.40	75	.00	81100	70978.60	13
	11	**	SALARIES & WAGES - REG.	28917	17357.96	60	57834	28859.88	50	.00	347023	318163.12	8
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	232.40	93	500	543.08	109	.00	3000	2456.92	18
	13	**	SALARIES & WAGES - O/T	250	232.40	93	500	543.08	109	.00	3000	2456.92	18
	21		GROUP INSURANCE										
	21	01	HEALTH	4600	2042.34	44	9200	3462.01	38	.00	55200	51737.99	6
	21	02	LIFE	33	21.78	66	66	39.20	59	.00	400	360.80	10
	21	03	DENTAL	291	121.60	42	582	206.20	35	.00	3500	3293.80	6
	21	04	L - T DISABILITY	108	65.98	61	216	113.01	52	.00	1300	1186.99	9
	21	05	CareHere Clinic	0	109.98	0	0	186.49	0	.00	0	186.49	0
	21	**	GROUP INSURANCE	5032	2361.68	47	10064	4006.91	40	.00	60400	56393.09	7
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2000	1211.43	61	4000	2038.52	51	.00	24000	21961.48	9
	22	**	Social Sec Contribution	2000	1211.43	61	4000	2038.52	51	.00	24000	21961.48	9
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3233	1992.99	62	6466	3331.35	52	.00	38800	35468.65	9
	23	**	RETIREMENT CONTRIBUTIONS	3233	1992.99	62	6466	3331.35	52	.00	38800	35468.65	9
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	282.81	54	1050	471.26	45	.00	6300	5828.74	8
	26	**	WORKERS COMPENSATION	525	282.81	54	1050	471.26	45	.00	6300	5828.74	8
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	43624	43625.00	100	.00	261750	218125.00	17
	33	**	Professional Services	21812	21812.50	100	43624	43625.00	100	.00	261750	218125.00	17
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	83	471.52	568	166	471.52	284	.00	1000	528.48	47
	43	40	FLEET VEHICLES & EQUIP	250	13.41	5	500	13.41	3	.00	3000	2986.59	0
	43	**	MAINTENANCE & REPAIRS	333	484.93	146	666	484.93	73	.00	4000	3515.07	12
	52		INSURANCE										
	52	01	PROPERTY	750	.00	0	1500	.00	0	.00	9000	9000.00	0
	52	02	LIABILITY	131	.00	0	262	.00	0	.00	1575	1575.00	0
	52	**	INSURANCE	881	.00	0	1762	.00	0	.00	10575	10575.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	166	177.26	107	332	354.03	107	.00	2000	1645.97	18
	53	**	COMMUNICATIONS	166	177.26	107	332	354.03	107	.00	2000	1645.97	18

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	83	.00	0	166	150.00	90	.00	1000	850.00	15
	57 **	TRAINING	83	.00	0	166	150.00	90	.00	1000	850.00	15
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	82	281.76	344	.00	500	218.24	56
	58 **	TRAVEL	41	.00	0	82	281.76	344	.00	500	218.24	56
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	50	.00	0	100	.00	0	.00	600	600.00	0
	61 30	GASOLINE & DIESEL	860	389.65	45	1720	963.67	56	.00	10328	9364.33	9
	61 40	OPERATING	250	398.69	160	500	398.69	80	.00	3000	2601.31	13
	61 **	GENERAL SUPPLIES	1201	788.34	66	2402	1362.36	57	.00	14428	13065.64	9
425	** **	ANIMAL CONTROL	64474	46702.30	72	128948	85509.08	66	.00	773776	688266.92	11
42	** **	PUBLIC SAFETY	64474	46702.30	72	128948	85509.08	66	.00	773776	688266.92	11
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
491	** **	OPERATING TRANSFER	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
DIV	2500	TOTAL *****										
		.	66299	48527.30	73	132598	89159.08	67	.00	795676	706516.92	11
DEPT	25	TOTAL *****										
		HUMANE	66299	48527.30	73	132598	89159.08	67	.00	795676	706516.92	11

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	10591	7869.45	74	21182	15843.16	75	.00	127100	111256.84	13
	11	12	OFFICE / CLERICAL	3966	3704.00	93	7932	6769.49	85	.00	47600	40830.51	14
	11	13	TECHNICAL	4491	4322.60	96	8982	7896.64	88	.00	53900	46003.36	15
	11	16	MANAGEMENT / SUPERVISION	5825	5338.10	92	11650	9875.95	85	.00	69900	60024.05	14
	11	**	SALARIES & WAGES - REG.	24873	21234.15	85	49746	40385.24	81	.00	298500	258114.76	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	699.93	84	1666	956.14	57	.00	10000	9043.86	10
	13	**	SALARIES & WAGES - O/T	833	699.93	84	1666	956.14	57	.00	10000	9043.86	10
	21		GROUP INSURANCE										
	21	01	HEALTH	4716	3779.71	80	9432	7010.63	74	.00	56600	49589.37	12
	21	02	LIFE	41	35.01	85	82	65.04	79	.00	500	434.96	13
	21	03	DENTAL	300	223.55	75	600	415.32	69	.00	3600	3184.68	12
	21	04	L - T DISABILITY	108	90.74	84	216	167.87	78	.00	1300	1132.13	13
	21	05	CareHere Clinic	0	202.17	0	0	375.63	0	.00	0	375.63	0
	21	**	GROUP INSURANCE	5165	4331.18	84	10330	8034.49	78	.00	62000	53965.51	13
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1966	1600.99	81	3932	2997.51	76	.00	23600	20602.49	13
	22	**	Social Sec Contribution	1966	1600.99	81	3932	2997.51	76	.00	23600	20602.49	13
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	2485.14	78	6350	4654.65	73	.00	38100	33445.35	12
	23	**	RETIREMENT CONTRIBUTIONS	3175	2485.14	78	6350	4654.65	73	.00	38100	33445.35	12
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	516	277.92	54	1032	536.00	52	.00	6200	5664.00	9
	26	**	WORKERS COMPENSATION	516	277.92	54	1032	536.00	52	.00	6200	5664.00	9
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	9166	.00	0	1221.48	55000	53778.52	2
	34	40	STREET JOINT PROGRAM	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12915	.00	0	25830	.00	0	1221.48	155000	153778.52	1
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4166	7499.89	180	8332	7499.89	90	.00	50000	42500.11	15
	43	25	TRAFFIC SIGNAL	1666	.00	0	3332	456.88	14	1564.80	20000	17978.32	10
	43	40	FLEET VEHICLES & EQUIP	1666	1681.93	101	3332	4367.01	131	.00	20000	15632.99	22
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	4500	.00	0	.00	27000	27000.00	0
	43	**	MAINTENANCE & REPAIRS	9748	9181.82	94	19496	12323.78	63	1564.80	117000	103111.42	12
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	382	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	513	.00	0	1026	.00	0	.00	6160	6160.00	0
	52	**	INSURANCE	704	.00	0	1408	.00	0	.00	8460	8460.00	0



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	36075	29297.63	81	72150	54043.33	75	.00	432900	378856.67	13
	11	16	MANAGEMENT / SUPERVISION	5825	5338.10	92	11650	9875.95	85	.00	69900	60024.05	14
	11	17	TEMP / SEASONAL	1208	.00	0	2416	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43108	34635.73	80	86216	63919.28	74	.00	517300	453380.72	12
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	224.90	27	1666	1527.26	92	.00	10000	8472.74	15
	13	**	SALARIES & WAGES - O/T	833	224.90	27	1666	1527.26	92	.00	10000	8472.74	15
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2332.80	0	0	4665.60	0	.00	0	4665.60-	0
	14	**	CONTRACT LABOR	0	2332.80	0	0	4665.60	0	.00	0	4665.60-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10383	6574.99	63	20766	12656.47	61	.00	124600	111943.53	10
	21	02	LIFE	75	61.49	82	150	118.35	79	.00	900	781.65	13
	21	03	DENTAL	650	392.92	60	1300	756.14	58	.00	7800	7043.86	10
	21	04	L - T DISABILITY	241	135.32	56	482	258.94	54	.00	2900	2641.06	9
	21	05	CareHere Clinic	0	355.39	0	0	683.90	0	.00	0	683.90-	0
	21	**	GROUP INSURANCE	11349	7520.11	66	22698	14473.80	64	.00	136200	121726.20	11
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	2635.89	74	7100	4914.87	69	.00	42600	37685.13	12
	22	**	Social Sec Contribution	3550	2635.89	74	7100	4914.87	69	.00	42600	37685.13	12
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5591	3949.68	71	11182	7369.69	66	.00	67100	59730.31	11
	23	**	RETIREMENT CONTRIBUTIONS	5591	3949.68	71	11182	7369.69	66	.00	67100	59730.31	11
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	424.66	57	1482	794.78	54	.00	8900	8105.22	9
	26	**	WORKERS COMPENSATION	741	424.66	57	1482	794.78	54	.00	8900	8105.22	9
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	11721.00	223	10500	12961.00	123	20481.00	63000	29558.00	53
	34	47	STORMWATER PROGRAM	1250	810.55	65	2500	2063.60	83	.00	15000	12936.40	14
	34	**	PROFESSIONAL SERVICE-TECH	6500	12531.55	193	13000	15024.60	116	20481.00	78000	42494.40	46
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	7773.82	311	5000	8538.11	171	.00	30000	21461.89	29
	43	**	MAINTENANCE & REPAIRS	3000	7773.82	259	6000	8538.11	142	.00	36000	27461.89	24
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	390	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	476	.00	0	952	.00	0	.00	5720	5720.00	0
	52	**	INSURANCE	671	.00	0	1342	.00	0	.00	8070	8070.00	0

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										
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	41	41.71	102	82	83.42	102	.00	500	416.58	17
	53 **	COMMUNICATIONS	41	41.71	102	82	83.42	102	.00	500	416.58	17
	57	TRAINING										
	57 00	TRAINING	1416	.00	0	2832	75.00	3	.00	17000	16925.00	0
	57 **	TRAINING	1416	.00	0	2832	75.00	3	.00	17000	16925.00	0
	58	TRAVEL										
	58 00	TRAVEL	16	.00	0	32	.00	0	.00	200	200.00	0
	58 **	TRAVEL	16	.00	0	32	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	29	79.09	273	58	98.47	170	.00	350	251.53	28
	61 20	WEARING APPAREL	516	237.13	46	1032	720.12	70	.00	6200	5479.88	12
	61 30	GASOLINE & DIESEL	1286	1374.01	107	2572	2955.71	115	.00	15441	12485.29	19
	61 31	FUEL - CNG	191	401.20	210	382	401.20	105	.00	2295	1893.80	18
	61 40	OPERATING	833	1808.80	217	1666	2984.78	179	985.76	10000	6029.46	40
	61 50	CHEMICALS	2083	1387.16	67	4166	1387.16	33	.00	25000	23612.84	6
	61 **	GENERAL SUPPLIES	4938	5287.39	107	9876	8547.44	87	985.76	59286	49752.80	16
433 ** **		DRAINAGE	81754	77358.24	95	163508	129933.85	80	21466.76	981156	829755.39	15
43 ** **		PUBLIC WORKS	81754	77358.24	95	163508	129933.85	80	21466.76	981156	829755.39	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	4532	4532.08	100	9064	9064.16	100	.00	54385	45320.84	17
	13 **	EQUIPMENT REPLACEMENT	4532	4532.08	100	9064	9064.16	100	.00	54385	45320.84	17
491 ** **		OPERATING TRANSFER	4532	4532.08	100	9064	9064.16	100	.00	54385	45320.84	17
49 ** **		NON OPERATING EXPENSES	4532	4532.08	100	9064	9064.16	100	.00	54385	45320.84	17
DIV 2900		TOTAL *****										
		.	86286	81890.32	95	172572	138998.01	81	21466.76	1035541	875076.23	16
DEPT 29		TOTAL *****										
		DRAINAGE	86286	81890.32	95	172572	138998.01	81	21466.76	1035541	875076.23	16

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	3141	2736.00	87	6282	3650.51	58	.00	37700	34049.49	10
11	13	TECHNICAL	22366	19905.60	89	44732	36712.08	82	.00	268400	231687.92	14
11	16	MANAGEMENT / SUPERVISION	12625	11612.60	92	25250	21484.71	85	.00	151500	130015.29	14
11	**	SALARIES & WAGES - REG.	38132	34254.20	90	76264	61847.30	81	.00	457600	395752.70	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	301.22	91	666	447.67	67	.00	4000	3552.33	11
13	**	SALARIES & WAGES - O/T	333	301.22	91	666	447.67	67	.00	4000	3552.33	11
21		GROUP INSURANCE										
21	01	HEALTH	5308	4419.30	83	10616	7903.36	74	.00	63700	55796.64	12
21	02	LIFE	41	40.82	100	82	72.98	89	.00	500	427.02	15
21	03	DENTAL	333	260.56	78	666	465.97	70	.00	4000	3534.03	12
21	04	L - T DISABILITY	175	139.41	80	350	252.42	72	.00	2100	1847.58	12
21	05	CareHere Clinic	0	235.66	0	0	421.45	0	.00	0	421.45	0
21	**	GROUP INSURANCE	5857	5095.75	87	11714	9116.18	78	.00	70300	61183.82	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	2941	2544.04	87	5882	4588.92	78	.00	35300	30711.08	13
22	**	Social Sec Contribution	2941	2544.04	87	5882	4588.92	78	.00	35300	30711.08	13
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4750	3915.12	82	9500	7058.01	74	.00	57000	49941.99	12
23	**	RETIREMENT CONTRIBUTIONS	4750	3915.12	82	9500	7058.01	74	.00	57000	49941.99	12
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	150	.00	0	300	.00	0	.00	1800	1800.00	0
24	**	Tuition Reimbursement	150	.00	0	300	.00	0	.00	1800	1800.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	67.14	58	232	122.34	53	.00	1400	1277.66	9
26	**	WORKERS COMPENSATION	116	67.14	58	232	122.34	53	.00	1400	1277.66	9
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	50	.00	0	100	.00	0	.00	600	600.00	0
33	**	PROFESSIONAL SERVICE-TECH	50	.00	0	100	.00	0	.00	600	600.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	832	.00	0	.00	5000	5000.00	0
34	53	Outside Plan Review	208	.00	0	416	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	1248	.00	0	.00	7500	7500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	416	195.00	47	832	390.00	47	.00	5000	4610.00	8
42	**	CLEANING SERVICES	416	195.00	47	832	390.00	47	.00	5000	4610.00	8

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	526.37	105	1000	12831.10	1283	.00	6000	6831.10-	214	
43	90		MAINTENANCE CONTRACTS	150	.00	0	300	.00	0	.00	1800	1800.00	0	
43	**		MAINTENANCE & REPAIR	650	526.37	81	1300	12831.10	987	.00	7800	5031.10-	165	
52			INSURANCE											
52	01		PROPERTY	452	.00	0	904	.00	0	.00	5430	5430.00	0	
52	02		LIABILITY	304	.00	0	608	.00	0	.00	3657	3657.00	0	
52	**		INSURANCE	756	.00	0	1512	.00	0	.00	9087	9087.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	385	300.42	78	770	600.84	78	.00	4620	4019.16	13	
53	**		COMMUNICATIONS	385	300.42	78	770	600.84	78	.00	4620	4019.16	13	
57			TRAINING											
57	00		TRAINING	833	758.00	91	1666	1373.00	82	.00	10000	8627.00	14	
57	**		TRAINING	833	758.00	91	1666	1373.00	82	.00	10000	8627.00	14	
58			TRAVEL											
58	00		TRAVEL	666	1301.88	196	1332	1301.88	98	.00	8000	6698.12	16	
58	**		TRAVEL	666	1301.88	196	1332	1301.88	98	.00	8000	6698.12	16	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	176	180.00	102	352	180.00	51	.00	2115	1935.00	9	
59	**		OTHER PURCHASED SERVICES	176	180.00	102	352	180.00	51	.00	2115	1935.00	9	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	1062.99	256	832	1299.23	156	.00	5000	3700.77	26	
61	20		WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0	
61	30		GASOLINE & DIESEL	420	382.89	91	840	847.69	101	.00	5050	4202.31	17	
61	31		FUEL - CNG	83	106.46	128	166	106.46	64	.00	1000	893.54	11	
61	40		OPERATING	416	154.93	37	832	667.98	80	.00	5000	4332.02	13	
61	**		GENERAL SUPPLIES	1376	1707.27	124	2752	2921.36	106	.00	16550	13628.64	18	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	41	.00	0	82	.00	0	.00	500	500.00	0	
64	**		BOOKS & PERIODICALS	41	.00	0	82	.00	0	.00	500	500.00	0	
436	**	**	BLDG INSP./CODE ENFORCE	58252	51146.41	88	116504	102778.60	88	.00	699172	596393.40	15	
43	**	**	PUBLIC WORKS	58252	51146.41	88	116504	102778.60	88	.00	699172	596393.40	15	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	4666	4667.50	100	.00	28005	23337.50	17	
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	4666	4667.50	100	.00	28005	23337.50	17	



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										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	36333	33654.26	93	72666	60376.90	83	.00	436000	375623.10	14
	11 16	MANAGEMENT / SUPERVISION	12358	11421.20	92	24716	21130.79	86	.00	148300	127169.21	14
	11 **	SALARIES & WAGES - REG.	48691	45075.46	93	97382	81507.69	84	.00	584300	502792.31	14
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	6907.97	166	8332	12302.37	148	.00	50000	37697.63	25
	13 **	SALARIES & WAGES - O/T	4166	6907.97	166	8332	12302.37	148	.00	50000	37697.63	25
	21	GROUP INSURANCE										
	21 01	HEALTH	9558	7325.50	77	19116	13657.93	71	.00	114700	101042.07	12
	21 02	LIFE	66	68.02	103	132	126.80	96	.00	800	673.20	16
	21 03	DENTAL	600	434.26	72	1200	809.70	68	.00	7200	6390.30	11
	21 04	L - T DISABILITY	216	177.18	82	432	326.62	76	.00	2600	2273.38	13
	21 05	CareHere Clinic	0	392.76	0	0	732.32	0	.00	0	732.32	0
	21 **	GROUP INSURANCE	10440	8397.72	80	20880	15653.37	75	.00	125300	109646.63	13
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4041	3851.59	95	8082	6921.64	86	.00	48500	41578.36	14
	22 **	Social Sec Contribution	4041	3851.59	95	8082	6921.64	86	.00	48500	41578.36	14
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	6533	5889.71	90	13066	10628.69	81	.00	78400	67771.31	14
	23 **	RETIREMENT CONTRIBUTIONS	6533	5889.71	90	13066	10628.69	81	.00	78400	67771.31	14
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	583	389.15	67	1166	695.57	60	.00	7000	6304.43	10
	26 **	WORKERS COMPENSATION	583	389.15	67	1166	695.57	60	.00	7000	6304.43	10
	34	PROF. SERVICE -TECH										
	34 43	Contract Mowing	39166	64567.00	165	78332	94533.00	121	374330.00	470000	1137.00	100
	34 **	PROF. SERVICE -TECH	39166	64567.00	165	78332	94533.00	121	374330.00	470000	1137.00	100
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	187	.00	0	374	.00	0	.00	2250	2250.00	0
	41 **	UTILITY SERVICES	187	.00	0	374	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	43 20	PARKS	10416	12099.36	116	20832	9164.86	44	14750.00	125000	101085.14	19
	43 40	FLEET VEHICLES & EQUIP	1833	581.50	32	3666	5931.91	162	1045.00	22000	15023.09	32
	43 50	NON FLEET EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43 90	MAINTENANCE CONTRACTS	801	.00	0	1602	.00	0	.00	9620	9620.00	0
	43 **	MAINTENANCE & REPAIRS	13966	11517.86	83	27932	15096.77	54	15795.00	167620	136728.23	18

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	166	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	95	.00	0	190	.00	0	.00	1140	1140.00	0
	52	02 LIABILITY	540	3732.34	691	1080	3732.34	346	.00	6490	2757.66	58
	52	** INSURANCE	635	3732.34	588	1270	3732.34	294	.00	7630	3897.66	49
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	269.64	108	500	457.17	91	.00	3000	2542.83	15
	53	** COMMUNICATIONS	250	269.64	108	500	457.17	91	.00	3000	2542.83	15
	57	TRAINING										
	57	00 TRAINING	207	75.00	36	414	75.00	18	.00	2485	2410.00	3
	57	** TRAINING	207	75.00	36	414	75.00	18	.00	2485	2410.00	3
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	36	.00	0	.00	225	225.00	0
	59	** OTHER PURCHASED SERVICES	18	.00	0	36	.00	0	.00	225	225.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	50.94	204	50	79.24	159	.00	300	220.76	26
	61	20 WEARING APPAREL	433	283.65	66	866	522.39	60	.00	5200	4677.61	10
	61	30 GASOLINE & DIESEL	2358	1069.75	45	4716	2676.61	57	.00	28305	25628.39	10
	61	31 FUEL - CNG	295	327.39	111	590	327.39	56	.00	3549	3221.61	9
	61	40 OPERATING	1000	1849.72	185	2000	5395.34	270	84.15	12000	6520.51	46
	61	50 CHEMICALS	1250	13.12	1	2500	25.70	1	.00	15000	14974.30	0
	61	60 CLEANING	1000	.00	0	2000	1874.20	94	6133.89	12000	3991.91	67
	61	** GENERAL SUPPLIES	6361	3594.57	57	12722	10900.87	86	6218.04	76354	59235.09	22
452	**	** PARK	135452	131232.29	97	270904	252504.48	93	396343.04	1625564	976716.48	40
45	**	** CULTURE-RECREATION	135452	131232.29	97	270904	252504.48	93	396343.04	1625564	976716.48	40
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3851	3851.67	100	7702	7703.34	100	.00	46220	38516.66	17
	13	** EQUIPMENT REPLACEMENT	3851	3851.67	100	7702	7703.34	100	.00	46220	38516.66	17
491	**	** OPERATING TRANSFER	3851	3851.67	100	7702	7703.34	100	.00	46220	38516.66	17
49	**	** NON OPERATING EXPENSES	3851	3851.67	100	7702	7703.34	100	.00	46220	38516.66	17



FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17283	16144.35	93	34566	29558.77	86	.00	207400	177841.23	14
	11	12	OFFICE / CLERICAL	14750	18074.23	123	29500	33421.75	113	.00	177000	143578.25	19
	11	16	MANAGEMENT / SUPERVISION	29641	18540.80	63	59282	38191.91	64	.00	355700	317508.09	11
	11	17	TEMP / SEASONAL	26816	20240.47	76	53632	37217.66	69	.00	321800	284582.34	12
	11	**	SALARIES & WAGES - REG.	88490	72999.85	83	176980	138390.09	78	.00	1061900	923509.91	13
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3212.32	154	4166	6545.55	157	.00	25000	18454.45	26
	13	**	SALARIES & WAGES - O/T	2083	3212.32	154	4166	6545.55	157	.00	25000	18454.45	26
	21		GROUP INSURANCE										
	21	01	HEALTH	12391	8708.60	70	24782	16684.01	67	.00	148700	132015.99	11
	21	02	LIFE	83	87.02	105	166	166.26	100	.00	1000	833.74	17
	21	03	DENTAL	783	521.09	67	1566	997.54	64	.00	9400	8402.46	11
	21	04	L - T DISABILITY	250	212.49	85	500	403.48	81	.00	3000	2596.52	13
	21	05	CareHere Clinic	0	471.29	0	0	902.21	0	.00	0	902.21	0
	21	**	GROUP INSURANCE	13507	10000.49	74	27014	19153.50	71	.00	162100	142946.50	12
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6925	5736.34	83	13850	10904.71	79	.00	83100	72195.29	13
	22	**	Social Sec Contribution	6925	5736.34	83	13850	10904.71	79	.00	83100	72195.29	13
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7883	6328.24	80	15766	12077.29	77	.00	94600	82522.71	13
	23	**	RETIREMENT CONTRIBUTIONS	7883	6328.24	80	15766	12077.29	77	.00	94600	82522.71	13
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	437.13	59	1482	810.72	55	.00	8900	8089.28	9
	26	**	WORKERS COMPENSATION	741	437.13	59	1482	810.72	55	.00	8900	8089.28	9
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	1462.64	32	9166	14793.76	161	352.00	55000	39854.24	28
	43	15	GROUNDS	375	1400.00	373	750	1400.00	187	4750.00	4500	1650.00	137
	43	19	HEATING & AIR CONDITION	3333	3737.70	112	6666	4277.70	64	.00	40000	35722.30	11
	43	20	POOL	2500	1634.33	65	5000	3804.33	76	7300.00	30000	18895.67	37
	43	40	FLEET VEHICLES & EQUIP	83	295.17	356	166	802.33	483	.00	1000	197.67	80
	43	90	MAINTENANCE CONTRACTS	3919	7762.67	198	7838	30654.19	391	9005.20	47034	7374.61	84
	43	**	MAINTENANCE & REPAIRS	14793	16292.51	110	29586	55732.31	188	21407.20	177534	100394.49	44
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	732	553.90	76	2769.50	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	732	553.90	76	2769.50	4400	1076.60	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	11176	.00	0	22352	.00	0	.00	134120	134120.00	0
	52 02	LIABILITY	546	.00	0	1092	.00	0	.00	6560	6560.00	0
	52 **	INSURANCE	11722	.00	0	23444	.00	0	.00	140680	140680.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	861	754.46	88	1722	1570.68	91	.00	10335	8764.32	15
	53 **	COMMUNICATIONS	861	754.46	88	1722	1570.68	91	.00	10335	8764.32	15
	54	ADVERTISING										
	54 00	ADVERTISING	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	54 **	ADVERTISING	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	57	TRAINING										
	57 00	TRAINING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	57 **	TRAINING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	58	TRAVEL										
	58 00	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	58 **	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	191	.00	0	382	.00	0	.00	2300	2300.00	0
	59 **	OTHER	191	.00	0	382	.00	0	.00	2300	2300.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	750	1039.90	139	1500	1325.05	88	.00	9000	7674.95	15
	61 20	WEARING APPAREL	458	.00	0	916	.00	0	.00	5500	5500.00	0
	61 30	GASOLINE & DIESEL	191	126.60	66	382	441.41	116	.00	2295	1853.59	19
	61 31	FUEL - CNG	22	60.06	273	44	60.06	137	.00	270	209.94	22
	61 40	OPERATING	1666	1133.45	68	3332	6421.67	193	.00	20000	13578.33	32
	61 42	Special Events	3166	692.56	22	6332	2408.58	38	.00	38000	35591.42	6
	61 43	Aquatics	1000	3824.87	383	2000	5522.47	276	.00	12000	6477.53	46
	61 50	CHEMICALS	1666	14.52	1	3332	6014.99	181	12688.00	20000	1297.01	94
	61 51	RE-SALE ITEMS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	61 60	CLEANING	2083	1811.72	87	4166	2114.51	51	19757.49	25000	3128.00	88
	61 **	GENERAL SUPPLIES	11252	8703.68	77	22504	24308.74	108	32445.49	135065	78310.77	42
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	3753.75	129	5832	3753.75	64	.00	35000	31246.25	11
	62 20	ELECTRICITY	13865	22710.48	164	27730	22710.48	82	.00	166386	143675.52	14
	62 **	ELECTRICITY & NATURAL GAS	16781	26464.23	158	33562	26464.23	79	.00	201386	174921.77	13
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	31590.00	1083	5832	31590.00	542	936.10	35000	2473.90	93
	86 **	CAPITAL OUTLAY	2916	31590.00	1083	5832	31590.00	542	936.10	35000	2473.90	93
451	**	** RECREATION	183759	182796.20	100	367518	328101.72	89	57558.29	2205300	1819639.99	18

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	183759	182796.20	100	367518	328101.72	89	57558.29	2205300	1819639.99	18
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2105	2105.00	100	4210	4210.00	100	.00	25260	21050.00	17
	13	**	EQUIPMENT REPLACEMENT	2105	2105.00	100	4210	4210.00	100	.00	25260	21050.00	17
491	**	**	OPERATING TRANSFER	2105	2105.00	100	4210	4210.00	100	.00	25260	21050.00	17
49	**	**	NON OPERATING EXPENSES	2105	2105.00	100	4210	4210.00	100	.00	25260	21050.00	17
DIV	3711		TOTAL *****										
			RECREATION CENTER	185864	184901.20	100	371728	332311.72	89	57558.29	2230560	1840689.99	18

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	673.00	81	1666	2697.00	162	.00	10000	7303.00	27
	14	** CONTRACT LABOR	833	673.00	81	1666	2697.00	162	.00	10000	7303.00	27
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	.00	0	380	.00	0	.00	2285	2285.00	0
	52	** INSURANCE	190	.00	0	380	.00	0	.00	2285	2285.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	216	120.00	56	.00	1300	1180.00	9
	61	70 PROGRAM	416	377.75	91	832	2528.40	304	.00	5000	2471.60	51
	61	** GENERAL SUPPLIES	524	377.75	72	1048	2648.40	253	.00	6300	3651.60	42
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	12149.32	217	11178	12149.32	109	.00	67077	54927.68	18
	62	** ELECTRICITY & NATURAL GAS	5589	12149.32	217	11178	12149.32	109	.00	67077	54927.68	18
451	**	** RECREATION	9136	13200.07	145	18272	17494.72	96	.00	109662	92167.28	16
45	**	** CULTURE-RECREATION	9136	13200.07	145	18272	17494.72	96	.00	109662	92167.28	16
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	13200.07	145	18272	17494.72	96	.00	109662	92167.28	16

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	332	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	32	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	32	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	332	129.81	39	.00	2000	1870.19	7
	61	** GENERAL SUPPLIES	166	.00	0	332	129.81	39	.00	2000	1870.19	7
451	**	** RECREATION	348	.00	0	696	129.81	19	.00	4200	4070.19	3
45	**	** CULTURE-RECREATION	348	.00	0	696	129.81	19	.00	4200	4070.19	3
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	696	129.81	19	.00	4200	4070.19	3

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	2527.88	80	6332	5539.95	88	.00	38000	32460.05	15
	11	** SALARIES & WAGES - REG.	3166	2527.88	80	6332	5539.95	88	.00	38000	32460.05	15
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	177.58	0	.00	0	177.58-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	177.58	0	.00	0	177.58-	0
	14	CONTRACT LABOR										
	14	03 Budgeted	508	630.00	124	1016	1127.00	111	.00	6100	4973.00	19
	14	** CONTRACT LABOR	508	630.00	124	1016	1127.00	111	.00	6100	4973.00	19
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	193.37	80	482	429.11	89	.00	2900	2470.89	15
	22	** Social Sec Contribution	241	193.37	80	482	429.11	89	.00	2900	2470.89	15
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	23.25	57	82	51.51	63	.00	500	448.49	10
	26	** WORKERS COMPENSATION	41	23.25	57	82	51.51	63	.00	500	448.49	10
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	649.92	260	500	1001.67	200	.00	3000	1998.33	33
	61	** GENERAL SUPPLIES	250	649.92	260	500	1001.67	200	.00	3000	1998.33	33
451	**	** RECREATION	4206	4024.42	96	8412	8326.82	99	.00	50500	42173.18	17
45	**	** CULTURE-RECREATION	4206	4024.42	96	8412	8326.82	99	.00	50500	42173.18	17
DIV	3716	TOTAL ***** AQUATICS	4206	4024.42	96	8412	8326.82	99	.00	50500	42173.18	17

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	1666	1260.00	76	3332	3630.00	109	.00	20000	16370.00	18
	14	** CONTRACT LABOR	1666	1260.00	76	3332	3630.00	109	.00	20000	16370.00	18
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	291	.00	0	582	488.08	84	.00	3500	3011.92	14
	61	** GENERAL SUPPLIES	291	.00	0	582	488.08	84	.00	3500	3011.92	14
451	**	** RECREATION	1957	1260.00	64	3914	4118.08	105	.00	23500	19381.92	18
45	**	** CULTURE-RECREATION	1957	1260.00	64	3914	4118.08	105	.00	23500	19381.92	18
DIV	3717	TOTAL ***** ADULT ATHLETICS	1957	1260.00	64	3914	4118.08	105	.00	23500	19381.92	18

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	17 TEMP / SEASONAL	2916	3101.41	106	5832	5547.32	95	.00	35000	29452.68	16
	11	** SALARIES & WAGES - REG.	2916	3101.41	106	5832	5547.32	95	.00	35000	29452.68	16
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	237.25	86	550	426.06	78	.00	3300	2873.94	13
	22	** Social Sec Contribution	275	237.25	86	550	426.06	78	.00	3300	2873.94	13
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	28.51	57	100	51.21	51	.00	600	548.79	9
	26	** WORKERS COMPENSATION	50	28.51	57	100	51.21	51	.00	600	548.79	9
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	166	129.95	78	.00	1000	870.05	13
	61	** GENERAL SUPPLIES	83	.00	0	166	129.95	78	.00	1000	870.05	13
451	**	** RECREATION	3324	3367.17	101	6648	6154.54	93	.00	39900	33745.46	15
45	**	** CULTURE-RECREATION	3324	3367.17	101	6648	6154.54	93	.00	39900	33745.46	15
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3367.17	101	6648	6154.54	93	.00	39900	33745.46	15

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	2408	.00	0	.00	14450	14450.00	0
	52	** INSURANCE	1204	.00	0	2408	.00	0	.00	14450	14450.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2418	7321.40	303	4836	7321.40	151	.00	29017	21695.60	25
	62	** ELECTRICITY & NATURAL GAS	2418	7321.40	303	4836	7321.40	151	.00	29017	21695.60	25
451	**	** RECREATION	4646	7321.40	158	9292	7321.40	79	.00	55767	48445.60	13
45	**	** CULTURE-RECREATION	4646	7321.40	158	9292	7321.40	79	.00	55767	48445.60	13
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4646	7321.40	158	9292	7321.40	79	.00	55767	48445.60	13

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	82	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	32	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	540	.00	0	1080	.00	0	.00	6490	6490.00	0
	52	** INSURANCE	540	.00	0	1080	.00	0	.00	6490	6490.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	257	422.26	164	514	422.26	82	.00	3095	2672.74	14
	62	** ELECTRICITY & NATURAL GAS	257	422.26	164	514	422.26	82	.00	3095	2672.74	14
451	**	** RECREATION	813	422.26	52	1626	422.26	26	.00	9785	9362.74	4
45	**	** CULTURE-RECREATION	813	422.26	52	1626	422.26	26	.00	9785	9362.74	4
DIV	3721	TOTAL *****										
		MISC PARK USE	813	422.26	52	1626	422.26	26	.00	9785	9362.74	4
DEPT	37	TOTAL *****										
		RECREATION	210335	214496.52	102	420670	376279.35	89	57558.29	2524374	2090536.36	17

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	500	.00	0	.00	3000	3000.00	0	
	14	**	CONTRACT LABOR	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	43	**	MAINTENANCE & REPAIRS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	32.46	43	150	32.46	22	.00	900	867.54	4	
	59	**	OTHER PURCHASED SERVICES	75	32.46	43	150	32.46	22	.00	900	867.54	4	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	400	.00	0	800	.00	0	.00	4800	4800.00	0	
	61	**	GENERAL SUPPLIES	400	.00	0	800	.00	0	.00	4800	4800.00	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1275	8188.00	642	2550	8188.00	321	.00	15300	7112.00	54	
	86	**	CAPITAL OUTLAY	1275	8188.00	642	2550	8188.00	321	.00	15300	7112.00	54	
452	**	**	PARK	4166	8220.46	197	8332	8220.46	99	.00	50000	41779.54	16	
45	**	**	CULTURE-RECREATION	4166	8220.46	197	8332	8220.46	99	.00	50000	41779.54	16	
DIV	3900	TOTAL	*****											
		.		4166	8220.46	197	8332	8220.46	99	.00	50000	41779.54	16	
DEPT	39	TOTAL	*****											
		KLJB		4166	8220.46	197	8332	8220.46	99	.00	50000	41779.54	16	

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	1308	1166.12	89	2616	2148.12	82	.00	15700	13551.88	14
	11 12	OFFICE / CLERICAL	3075	2848.00	93	6150	5220.12	85	.00	36900	31679.88	14
	11 13	TECHNICAL	26708	22888.95	86	53416	41220.07	77	.00	320500	279279.93	13
	11 16	MANAGEMENT / SUPERVISION	6483	5934.00	92	12966	10961.15	85	.00	77800	66838.85	14
	11 **	SALARIES & WAGES	37574	32837.07	87	75148	59549.46	79	.00	450900	391350.54	13
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1454.14	116	2500	2749.01	110	.00	15000	12250.99	18
	13 **	SALARIES & WAGES - O/T	1250	1454.14	116	2500	2749.01	110	.00	15000	12250.99	18
	21	GROUP INSURANCE										
	21 01	HEALTH	6016	4988.54	83	12032	9125.11	76	.00	72200	63074.89	13
	21 02	LIFE	50	46.22	92	100	84.54	85	.00	600	515.46	14
	21 03	DENTAL	375	295.28	79	750	540.09	72	.00	4500	3959.91	12
	21 04	L - T DISABILITY	158	130.23	82	316	236.47	75	.00	1900	1663.53	12
	21 05	CareHere Clinic	0	267.06	0	0	488.47	0	.00	0	488.47	0
	21 **	GROUP INSURANCE	6599	5727.33	87	13198	10474.68	79	.00	79200	68725.32	13
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2966	2506.66	85	5932	4573.62	77	.00	35600	31026.38	13
	22 **	Social Sec Contribution	2966	2506.66	85	5932	4573.62	77	.00	35600	31026.38	13
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4791	3885.20	81	9582	7088.41	74	.00	57500	50411.59	12
	23 **	RETIREMENT CONTRIBUTIONS	4791	3885.20	81	9582	7088.41	74	.00	57500	50411.59	12
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	250	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	250	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	408	280.35	69	816	508.28	62	.00	4900	4391.72	10
	26 **	WORKERS COMPENSATION	408	280.35	69	816	508.28	62	.00	4900	4391.72	10
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	.00	0	1000	440.00	44	.00	6000	5560.00	7
	34 47	TIRE DISPOSAL	316	366.30	116	632	518.10	82	.00	3800	3281.90	14
	34 60	FUEL TANK TEST	41	.00	0	82	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	857	366.30	43	1714	958.10	56	.00	10300	9341.90	9
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	632	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	632	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	43.16	2	4166	1066.85	26	.00	25000	23933.15	4
43	15	GROUNDS	1666	330.00	20	3332	330.00	10	.00	20000	19670.00	2
43	19	HEATING & AIR CONDITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	942.74	57	3332	1454.23	44	.00	20000	18545.77	7
43	50	NON FLEET EQUIPMENT	833	.00	0	1666	309.81	19	.00	10000	9690.19	3
43	90	MAINTENANCE CONTRACTS	416	.00	0	832	.00	0	.00	5000	5000.00	0
43	99	VEHICLES - OTHER DEPTS	0	21758.18	0	0	27592.18	0	12530.36	0	40122.54	0
43	**	MAINTENANCE & REPAIRS	6872	23074.08	336	13744	30753.07	224	12530.36	82500	39216.57	53
52		INSURANCE										
52	01	PROPERTY	3092	.00	0	6184	.00	0	.00	37110	37110.00	0
52	02	LIABILITY	526	.00	0	1052	.00	0	.00	6315	6315.00	0
52	**	INSURANCE	3618	.00	0	7236	.00	0	.00	43425	43425.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	929.61	149	1250	1350.70	108	.00	7500	6149.30	18
53	**	COMMUNICATIONS	625	929.61	149	1250	1350.70	108	.00	7500	6149.30	18
57		TRAINING										
57	00	TRAINING	270	202.50	75	540	202.50	38	.00	3250	3047.50	6
57	**	TRAINING	270	202.50	75	540	202.50	38	.00	3250	3047.50	6
58		TRAVEL										
58	00	TRAVEL	258	.00	0	516	51.20	10	.00	3100	3048.80	2
58	**	TRAVEL	258	.00	0	516	51.20	10	.00	3100	3048.80	2
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	500	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	250	.00	0	500	.00	0	.00	3000	3000.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.57	1	82	183.19	223	.00	500	316.81	37
61	20	WEARING APPAREL	291	74.94	26	582	230.07	40	.00	3500	3269.93	7
61	30	GASOLINE & DIESEL	306	59.25	19	612	281.87	46	.00	3672	3390.13	8
61	31	FUEL - CNG	37	41.82	113	74	41.82	57	.00	450	408.18	9
61	40	OPERATING	583	1217.42	209	1166	1465.11	126	540.00	7000	4994.89	29
61	49	MISCELLANEOUS	1083	218.91	20	2166	759.80	35	548.02	13000	11692.18	10
61	60	CLEANING	50	.00	0	100	.00	0	.00	600	600.00	0
61	**	GENERAL SUPPLIES	2391	1612.91	68	4782	2961.86	62	1088.02	28722	24672.12	14
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	139.67	67	416	139.67	34	.00	2500	2360.33	6
62	20	ELECTRICITY	1563	2638.65	169	3126	2638.65	84	.00	18762	16123.35	14
62	**	ELECTRICITY & NATURAL GAS	1771	2778.32	157	3542	2778.32	78	.00	21262	18483.68	13

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	4	.00	0	8	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	8	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	70945	75654.47	107	141890	123999.21	87	13618.38	851509	713891.41	16
43	**	** PUBLIC WORKS	70945	75654.47	107	141890	123999.21	87	13618.38	851509	713891.41	16
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6342	6342.92	100	12684	12685.84	100	.00	76115	63429.16	17
	13	** EQUIPMENT REPLACEMENT	6342	6342.92	100	12684	12685.84	100	.00	76115	63429.16	17
491	**	** OPERATING TRANSFER	6342	6342.92	100	12684	12685.84	100	.00	76115	63429.16	17
49	**	** NON OPERATING EXPENSES	6342	6342.92	100	12684	12685.84	100	.00	76115	63429.16	17
DIV	4100	TOTAL *****										
		.	77287	81997.39	106	154574	136685.05	88	13618.38	927624	777320.57	16
DEPT	41	TOTAL *****										
		GARAGE	77287	81997.39	106	154574	136685.05	88	13618.38	927624	777320.57	16

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	1833	2085.60	114	3666	3495.92	95	.00	22000	18504.08	16
	11	** SALARIES & WAGES - REG.	1833	2085.60	114	3666	3495.92	95	.00	22000	18504.08	16
	21	GROUP INSURANCE										
	21	01 HEALTH	350	294.62	84	700	546.53	78	.00	4200	3653.47	13
	21	02 LIFE	8	2.70	34	16	5.01	31	.00	100	94.99	5
	21	03 DENTAL	25	17.36	69	50	32.20	64	.00	300	267.80	11
	21	04 L - T DISABILITY	8	6.80	85	16	12.61	79	.00	100	87.39	13
	21	05 CareHere Clinic	0	15.70	0	0	29.12	0	.00	0	29.12-	0
	21	** GROUP INSURANCE	391	337.18	86	782	625.47	80	.00	4700	4074.53	13
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	154.39	110	282	257.87	91	.00	1700	1442.13	15
	22	** Social Sec Contribution	141	154.39	110	282	257.87	91	.00	1700	1442.13	15
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	225	236.29	105	450	396.08	88	.00	2700	2303.92	15
	23	** RETIREMENT CONTRIBUTIONS	225	236.29	105	450	396.08	88	.00	2700	2303.92	15
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	29.40	89	66	49.28	75	.00	400	350.72	12
	26	** WORKERS COMPENSATION	33	29.40	89	66	49.28	75	.00	400	350.72	12
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	3979.33	362	2200	3979.33	181	11812.87	13200	2592.20-	120
	34	** PROFESSIONAL SERVICES	1100	3979.33	362	2200	3979.33	181	11812.87	13200	2592.20-	120
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	282	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	282	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	.00	0	7332	620.00	9	31612.70	44000	11767.30	73
	43	19 HEATING & AIR CONDITION	250	.00	0	500	.00	0	.00	3000	3000.00	0
	43	60 FURNITURE & EQUIPMENT	166	376.97	227	332	376.97	114	.00	2000	1623.03	19
	43	** MAINTENANCE & REPAIRS	4082	376.97	9	8164	996.97	12	31612.70	49000	16390.33	67
	52	INSURANCE										
	52	01 PROPERTY	3330	.00	0	6660	.00	0	.00	39970	39970.00	0
	52	02 LIABILITY	8	.00	0	16	.00	0	.00	105	105.00	0
	52	** INSURANCE	3338	.00	0	6676	.00	0	.00	40075	40075.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	92.65	62	300	92.65	31	.00	1800	1707.35	5
	53	** COMMUNICATIONS	150	92.65	62	300	92.65	31	.00	1800	1707.35	5

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										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	176.38	71	500	441.37	88	1758.63	3000	800.00	73
	61	** GENERAL SUPPLIES	250	176.38	71	500	441.37	88	1758.63	3000	800.00	73
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	4370.37	199	4390	4370.37	100	.00	26341	21970.63	17
	62	** ELECTRICITY & NATURAL GAS	2195	4370.37	199	4390	4370.37	100	.00	26341	21970.63	17
455	**	** LIBRARY	13879	11838.56	85	27758	14705.31	53	45184.20	166616	106726.49	36
45	**	** CULTURE-RECREATION	13879	11838.56	85	27758	14705.31	53	45184.20	166616	106726.49	36
DIV	4200	TOTAL *****										
		.	13879	11838.56	85	27758	14705.31	53	45184.20	166616	106726.49	36
DEPT	42	TOTAL *****										
		LIBRARY	13879	11838.56	85	27758	14705.31	53	45184.20	166616	106726.49	36

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	1218.36	200	1216	1218.36	100	3806.40	7300	2275.24	69
	34	** CONTRACT	608	1218.36	200	1216	1218.36	100	3806.40	7300	2275.24	69
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	382	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	382	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	1850.00	159	2332	3754.00	161	300.00	14000	9946.00	29
43	19	HEATING & AIR CONDITION	166	.00	0	332	166.00	50	.00	2000	1834.00	8
43	90	MAINTENANCE CONTRACTS	108	55.00	51	216	110.00	51	.00	1300	1190.00	9
43	**	MAINTENANCE & REPAIRS	1440	1905.00	132	2880	4030.00	140	300.00	17300	12970.00	25
52		INSURANCE										
52	01	PROPERTY	2680	.00	0	5360	.00	0	.00	32160	32160.00	0
52	**	INSURANCE	2680	.00	0	5360	.00	0	.00	32160	32160.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	370.04	111	666	751.33	113	.00	4000	3248.67	19
53	**	COMMUNICATIONS	333	370.04	111	666	751.33	113	.00	4000	3248.67	19
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	166	671.37	404	.00	1000	328.63	67
61	**	GENERAL SUPPLIES	83	.00	0	166	671.37	404	.00	1000	328.63	67
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	25.87	21	250	25.87	10	.00	1500	1474.13	2
62	20	ELECTRICITY	979	1689.74	173	1958	1689.74	86	.00	11754	10064.26	14
62	**	ELECTRICITY & NATURAL GAS	1104	1715.61	155	2208	1715.61	78	.00	13254	11538.39	13
411	**	** BOARDS & COMMISSIONS	6439	5209.01	81	12878	8386.67	65	4106.40	77314	64820.93	16
41	**	** GENERAL GOVERNMENT	6439	5209.01	81	12878	8386.67	65	4106.40	77314	64820.93	16
DIV	4300	TOTAL ***** MUSEUM BOARD	6439	5209.01	81	12878	8386.67	65	4106.40	77314	64820.93	16
DEPT	43	TOTAL ***** MUSEUM BOARD	6439	5209.01	81	12878	8386.67	65	4106.40	77314	64820.93	16

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	54		ADVERTISING										
	54	00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	54	**	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	57		TRAINING										
	57	00	TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	57	**	TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	58		TRAVEL										
	58	00	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	58	**	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61		GENERAL SUPPLIES										
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	61	40	OPERATING	125	.00	0	250	279.30	112	.00	1500	1220.70	19
	61	70	PROGRAM	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	61	**	GENERAL SUPPLIES	791	.00	0	1582	279.30	18	.00	9500	9220.70	3
411	**	**	BOARDS & COMMISSIONS	1331	.00	0	2662	279.30	11	.00	16000	15720.70	2
41	**	**	GENERAL GOVERNMENT	1331	.00	0	2662	279.30	11	.00	16000	15720.70	2
DIV	4400	TOTAL	***** YOUTH COMMISSION	1331	.00	0	2662	279.30	11	.00	16000	15720.70	2
DEPT	44	TOTAL	***** YOUTH COMMISSION	1331	.00	0	2662	279.30	11	.00	16000	15720.70	2

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	7925	7524.53	95	15850	13995.46	88	.00	95100	81104.54	15
	11	16 MANAGEMENT / SUPERVISION	10025	9181.80	92	20050	18300.90	91	.00	120300	101999.10	15
	11	** SALARIES & WAGES - REG.	17950	16706.33	93	35900	32296.36	90	.00	215400	183103.64	15
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	750	1795.72	239	1500	2752.35	184	.00	9000	6247.65	31
	13	** SALARIES & WAGES - O/T	750	1795.72	239	1500	2752.35	184	.00	9000	6247.65	31
	14	CONTRACT LABOR										
	14	03 Budgeted	700	.00	0	1400	.00	0	.00	8400	8400.00	0
	14	** CONTRACT LABOR	700	.00	0	1400	.00	0	.00	8400	8400.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	3541	2946.20	83	7082	5543.26	78	.00	42500	36956.74	13
	21	02 LIFE	25	27.20	109	50	51.34	103	.00	300	248.66	17
	21	03 DENTAL	225	173.70	77	450	327.82	73	.00	2700	2372.18	12
	21	04 L - T DISABILITY	75	68.36	91	150	127.33	85	.00	900	772.67	14
	21	05 CareHere Clinic	0	157.10	0	0	296.51	0	.00	0	296.51	0
	21	** GROUP INSURANCE	3866	3372.56	87	7732	6346.26	82	.00	46400	40053.74	14
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1433	1402.14	98	2866	2654.80	93	.00	17200	14545.20	15
	22	** Social Sec Contribution	1433	1402.14	98	2866	2654.80	93	.00	17200	14545.20	15
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2308	2096.28	91	4616	3971.02	86	.00	27700	23728.98	14
	23	** RETIREMENT CONTRIBUTIONS	2308	2096.28	91	4616	3971.02	86	.00	27700	23728.98	14
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	132.16	76	350	241.86	69	.00	2100	1858.14	12
	26	** WORKERS COMPENSATION	175	132.16	76	350	241.86	69	.00	2100	1858.14	12
	34	PROFESSIONAL SERVICE-TECH										
	34	47 Cleaning for customers	4166	.00	0	8332	.00	0	45000.00	50000	5000.00	90
	34	** PROFESSIONAL SERVICE-TECH	4166	.00	0	8332	.00	0	45000.00	50000	5000.00	90
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1558	.00	0	3116	.00	0	.00	18700	18700.00	0
	41	** UTILITY SERVICES	1558	.00	0	3116	.00	0	.00	18700	18700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5833	8133.19	139	11666	21733.12	186	24343.78	70000	23923.10	66
	43	14 CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00	0
	43	19 HEATING & AIR CONDITION	1250	.00	0	2500	525.00	21	.00	15000	14475.00	4
	43	40 FLEET VEHICLES & EQUIP	25	.00	0	50	.00	0	.00	300	300.00	0
	43	90 MAINTENANCE CONTRACTS	577	839.40	146	1154	2339.40	203	.00	6935	4595.60	34
	43	** MAINTENANCE & REPAIRS	7685	8972.59	117	15370	25747.52	168	24343.78	92235	42143.70	54



FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	2448	2448.34	100	.00	14690	12241.66	17
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	2448	2448.34	100	.00	14690	12241.66	17
491	**	** OPERATING TRANSFER	1224	1224.17	100	2448	2448.34	100	.00	14690	12241.66	17
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	2448	2448.34	100	.00	14690	12241.66	17
DIV	4500	TOTAL *****										
		CIVIC CENTER	56425	51712.44	92	112850	103243.81	92	76132.42	677193	497816.77	27

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	1041	1136.56	109	2082	1136.56	55	5797.44	12500	5566.00	56
	34	** PROFESSIONAL SERVICE-TECH	1041	1136.56	109	2082	1136.56	55	5797.44	12500	5566.00	56
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	1372.17	366	750	1372.17	183	200.00	4500	2927.83	35
	43	19 HEATING & AIR CONDITION	83	.00	0	166	58.10	35	.00	1000	941.90	6
	43	** MAINTENANCE & REPAIRS	458	1372.17	300	916	1430.27	156	200.00	5500	3869.73	30
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	61	** GENERAL SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	32.14	129	50	32.14	64	.00	300	267.86	11
	62	20 ELECTRICITY	328	663.28	202	656	663.28	101	.00	3945	3281.72	17
	62	** ELECTRICITY & NATURAL GAS	353	695.42	197	706	695.42	99	.00	4245	3549.58	16
454	**	** CIVIC CENTER	1977	3204.15	162	3954	3262.25	83	5997.44	23745	14485.31	39
45	**	** CULTURE-RECREATION	1977	3204.15	162	3954	3262.25	83	5997.44	23745	14485.31	39
DIV	4515	TOTAL *****										
		JASMINE HALL	1977	3204.15	162	3954	3262.25	83	5997.44	23745	14485.31	39
DEPT	45	TOTAL *****										
		CIVIC CENTER	58402	54916.59	94	116804	106506.06	91	82129.86	700938	512302.08	27

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	783	471.26	60	1566	1068.91	68	.00	9400	8331.09	11
	11	** SALARIES & WAGES - REG.	783	471.26	60	1566	1068.91	68	.00	9400	8331.09	11
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	32.52	79	82	79.55	97	.00	500	420.45	16
	22	** SOCIAL SEC. CONTRIBUTIONS	41	32.52	79	82	79.55	97	.00	500	420.45	16
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	4.41	55	16	11.50	72	.00	100	88.50	12
	26	** WORKERS COMPENSATION	8	4.41	55	16	11.50	72	.00	100	88.50	12
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	60.00	36	332	277.50	84	.00	2000	1722.50	14
	61	70 PROGRAM	2083	6662.24	320	4166	10481.33	252	.00	25000	14518.67	42
	61	** GENERAL SUPPLIES	2249	6722.24	299	4498	10758.83	239	.00	27000	16241.17	40
411	**	** BOARDS & COMMISSIONS	3081	7230.43	235	6162	11918.79	193	.00	37000	25081.21	32
41	**	** GENERAL GOVERNMENT	3081	7230.43	235	6162	11918.79	193	.00	37000	25081.21	32
DIV	4600	TOTAL ***** SENIORS	3081	7230.43	235	6162	11918.79	193	.00	37000	25081.21	32
DEPT	46	TOTAL ***** SENIORS	3081	7230.43	235	6162	11918.79	193	.00	37000	25081.21	32
FUND	111	TOTAL ***** 111	2046657	1836645.97	90	4093314	3501038.22	86	686088.40	24562427	20375300.38	17





FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45	04 GROUNDS	141	1802.35	1278	282	1802.35	639	.00	1700	102.35-	106
	45	07 CHILDREN'S ACTIVITIES	3308	38508.75	1164	6616	48355.15	731	.00	39700	8655.15-	122
	45	** FESTIVAL OF LIGHTS	3449	40311.10	1169	6898	50157.50	727	.00	41400	8757.50-	121
451	**	** RECREATION	3449	40311.10	1169	6898	50157.50	727	.00	41400	8757.50-	121
45	**	** CULTURE-RECREATION	3449	40311.10	1169	6898	50157.50	727	.00	41400	8757.50-	121
DIV	7110	TOTAL ***** SPORTSFEST	3449	40311.10	1169	6898	50157.50	727	.00	41400	8757.50-	121
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3449	40311.10	1169	6898	50157.50	727	.00	41400	8757.50-	121

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	4166	.00	0	.00	25000	25000.00 0

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	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	2128.94	170	2500	1984.62	79	.00	15000	13015.38	13	
	71	**	PROGRAMS	1250	2128.94	170	2500	1984.62	79	.00	15000	13015.38	13	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	582	3500.00	601	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	582	3500.00	601	.00	3500	.00	100	
451	**	**	RECREATION	1541	2128.94	138	3082	5484.62	178	.00	18500	13015.38	30	
45	**	**	CULTURE-RECREATION	1541	2128.94	138	3082	5484.62	178	.00	18500	13015.38	30	
DIV	7800		TOTAL *****											
			MISC	1541	2128.94	138	3082	5484.62	178	.00	18500	13015.38	30	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	2128.94	138	3082	5484.62	178	.00	18500	13015.38	30	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	42440.04	443	19146	70642.12	369	15000.00	114900	29257.88	75	





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	8333	24171.53	290	16666	30591.53	184	28797.08	100000	40611.39	59	
	43	**	MAINTENANCE & REPAIRS	8333	24171.53	290	16666	30591.53	184	28797.08	100000	40611.39	59	
452	**	**	PARK	8333	24171.53	290	16666	30591.53	184	28797.08	100000	40611.39	59	
45	**	**	CULTURE-RECREATION	8333	24171.53	290	16666	30591.53	184	28797.08	100000	40611.39	59	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	13	REPL POOL PACK-REC CENTER	0	669.83	0	0	769.82	0	.00	0	769.82-	0	
	85	24	Misc Repairs at GolfCours	10000	.00	0	20000	.00	0	.00	120000	120000.00	0	
	85	**	CAPITAL OUTLAY	10000	669.83	7	20000	769.82	4	.00	120000	119230.18	1	
	86		CAPITAL OUTLAY											
	86	59	Rec Nat. Dehumid Syst	50000	30700.00	61	100000	30700.00	31	.00	600000	569300.00	5	
	86	60	Rec Pump Rm Repiping	5833	62425.00	1070	11666	62425.00	535	.00	70000	7575.00	89	
	86	61	Rec Leisure Pool Resurfac	6083	276.00	5	12166	276.00	2	63050.00	73000	9674.00	87	
	86	62	Rec Surveillance Recorder	1291	.00	0	2582	.00	0	20762.43	15500	5262.43-	134	
	86	63	RecPaint &Parking Stripes	6250	.00	0	12500	.00	0	.00	75000	75000.00	0	
	86	64	Civic Repl Banquet Chairs	7500	.00	0	15000	.00	0	.00	90000	90000.00	0	
	86	65	Civic Plaza Flooring	2000	.00	0	4000	.00	0	.00	24000	24000.00	0	
	86	66	Gazebo Install Rem Founta	15416	.00	0	30832	.00	0	.00	185000	185000.00	0	
	86	67	Jasmine Hall Renovations	2500	.00	0	5000	.00	0	.00	30000	30000.00	0	
	86	68	Pavers in Median	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
	86	69	Safety netting replace	2916	.00	0	5832	.00	0	.00	35000	35000.00	0	
	86	70	Suggs Baseball Fencing	10416	.00	0	20832	.00	0	.00	125000	125000.00	0	
	86	**	CAPITAL OUTLAY	114371	93401.00	82	228742	93401.00	41	83812.43	1372500	1195286.57	13	
461	**	**	CAPITAL OUTLAY	124371	94070.83	76	248742	94170.82	38	83812.43	1492500	1314516.75	12	
46	**	**	CAPITAL OUTLAY	124371	94070.83	76	248742	94170.82	38	83812.43	1492500	1314516.75	12	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	75000	75000.00	100	.00	450000	375000.00	17	
	11	**	GENERAL FUND	37500	37500.00	100	75000	75000.00	100	.00	450000	375000.00	17	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	40000.00	96	83332	60000.00	72	.00	500000	440000.00	12	
	40	**	GOLF COURSE OPERATING	41666	40000.00	96	83332	60000.00	72	.00	500000	440000.00	12	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	31875	.00	0	63750	.00	0	.00	382500	382500.00	0	
	42	**	GOLF COURSE DEBT SERVICE	31875	.00	0	63750	.00	0	.00	382500	382500.00	0	









FUND 130 2022 Parks & Rec Improv			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	BUDGET	UNENCUMB.	%
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	85	CAPITAL OUTLAY									
	85	67 Pecan Park Play & Path	0	95161.49	0	0	97248.34	0	0	97248.34-	0
	85	70 Timbercreek Play & 2 Path	0	2570.00	0	0	2570.00	0	0	21607.50-	0
	85	** CAPITAL OUTLAY	0	97731.49	0	0	99818.34	0	0	118855.84-	0
	87	CAPITAL OUTLAY									
	87	58 Pee Wee Rest/Concession	0	131817.60	0	0	131817.60	0	0	131817.60-	0
	87	60 Dunbar Pavilion Restrooms	0	102109.55	0	0	102109.55	0	0	102109.55-	0
	87	** CAPITAL OUTLAY	0	233927.15	0	0	233927.15	0	0	233927.15-	0
461	**	** CAPITAL OUTLAY	0	331658.64	0	0	333745.49	0	0	352782.99-	0
46	**	** CAPITAL OUTLAY	0	331658.64	0	0	333745.49	0	0	352782.99-	0
DIV	0000	TOTAL *****	0	331658.64	0	0	333745.49	0	0	352782.99-	0
DEPT	00	TOTAL *****	0	331658.64	0	0	333745.49	0	0	352782.99-	0
FUND	130	TOTAL *****	0	331658.64	0	0	333745.49	0	0	352782.99-	0
		2022 Parks & Rec Improv	0	331658.64	0	0	333745.49	0	0	352782.99-	0

FUND 131 GENERAL PROJECTS		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 32	Records Scanning	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	85 40	Pod Traffic System Ext.	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	85 46	R/R Underground Fuel tanks	0	20160.00	0	0	20160.00	0	.00	0	20160.00-	0	
	85 47	City Hall Improvements	7500	1181.16	16	15000	1281.15	9	.00	90000	88718.85	1	
	85 48	A/C Replacements	4166	4268.00	102	8332	17641.00	212	8056.00	50000	24303.00	51	
	85 50	Demo of Condemned Bldgs	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	85 60	Sidewalk/ADA Ramps	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
	85 62	Transit	5833	.00	0	11666	.00	0	.00	70000	70000.00	0	
	85 94	Rpl Fire Bunker Gear/Air	3333	.00	0	6666	.00	0	41478.25	40000	1478.25-	104	
	85 **	CAPITAL OUTLAY	30413	25609.16	84	60826	39082.15	64	49534.25	365000	276383.60	24	
	86	CAPITAL OUTLAY											
	86 05	Slope Paving	6666	.00	0	13332	.00	0	.00	80000	80000.00	0	
	86 71	Rep Ross Switch Ditch Out	5000	.00	0	10000	58450.00	585	.00	60000	1550.00	97	
	86 93	Traffic Preemptive System	2000	.00	0	4000	.00	0	19771.00	24000	4229.00	82	
	86 **	CAPITAL OUTLAY	13666	.00	0	27332	58450.00	214	19771.00	164000	85779.00	48	
	87	CAPITAL OUTLAY											
	87 65	Central Sq Upgrade PD	50000	318.97	1	100000	308615.41	309	291384.59	600000	.00	100	
	87 66	Train.Rm Update-PD	23333	.00	0	46666	.00	0	.00	280000	280000.00	0	
	87 67	FS#1 Repair Project	15000	.00	0	30000	.00	0	.00	180000	180000.00	0	
	87 69	Repair OAR bridge OCD	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	
	87 71	LS for Animal Control	6250	.00	0	12500	.00	0	.00	75000	75000.00	0	
	87 72	Insulate Serv Cent Bldgs	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
	87 73	Vista Com Recorder-PD	3500	41399.00	1183	7000	41399.00	591	.00	42000	601.00	99	
	87 75	Radio Repeaters	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	87 76	Radios for Streets & Drai	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	87 78	Sign Machine for Traffic	666	.00	0	1332	.00	0	.00	8000	8000.00	0	
	87 **	CAPITAL OUTLAY	114997	41717.97	36	229994	350014.41	152	291384.59	1380000	738601.00	47	
461 ** **		CAPITAL OUTLAY	159076	67327.13	42	318152	447546.56	141	360689.84	1909000	1100763.60	42	
46 ** **		CAPITAL OUTLAY	159076	67327.13	42	318152	447546.56	141	360689.84	1909000	1100763.60	42	
DIV 0000	TOTAL *****		159076	67327.13	42	318152	447546.56	141	360689.84	1909000	1100763.60	42	
DEPT 00	TOTAL *****		159076	67327.13	42	318152	447546.56	141	360689.84	1909000	1100763.60	42	
FUND 131	TOTAL *****		159076	67327.13	42	318152	447546.56	141	360689.84	1909000	1100763.60	42	
	GENERAL PROJECTS		159076	67327.13	42	318152	447546.56	141	360689.84	1909000	1100763.60	42	

PROGRAM: GM267L  
City of Lake Jackson

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	50272.20	0	0	50272.20	0	.00	0	50272.20-	0	
	85	64	Animal Control Facility	0	45079.06	0	0	45079.06	0	.00	0	45079.06-	0	
	85	**	CAPITAL OUTLAY	0	95351.26	0	0	95351.26	0	.00	0	95351.26-	0	
461	**	**	CAPITAL OUTLAY	0	95351.26	0	0	95351.26	0	.00	0	95351.26-	0	
46	**	**	CAPITAL OUTLAY	0	95351.26	0	0	95351.26	0	.00	0	95351.26-	0	
DIV	0000	TOTAL	*****	0	95351.26	0	0	95351.26	0	.00	0	95351.26-	0	
DEPT	00	TOTAL	*****	0	95351.26	0	0	95351.26	0	.00	0	95351.26-	0	
FUND	132	TOTAL	*****	0	95351.26	0	0	95351.26	0	.00	0	95351.26-	0	
			2021 Infrastructure Impr	0	95351.26	0	0	95351.26	0	.00	0	95351.26-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	287086.74	0	0	304187.26	0	4542.00	0	308729.26-	0
	86	** CAPITAL OUTLAY	0	287086.74	0	0	304187.26	0	4542.00	0	308729.26-	0
461	**	** CAPITAL OUTLAY	0	287086.74	0	0	304187.26	0	4542.00	0	308729.26-	0
46	**	** CAPITAL OUTLAY	0	287086.74	0	0	304187.26	0	4542.00	0	308729.26-	0
DIV	0000	TOTAL *****	0	287086.74	0	0	304187.26	0	4542.00	0	308729.26-	0
DEPT	00	TOTAL *****	0	287086.74	0	0	304187.26	0	4542.00	0	308729.26-	0
FUND	133	TOTAL *****	0	287086.74	0	0	304187.26	0	4542.00	0	308729.26-	0
		2018 DwnTwnRevThat/Circle	0	287086.74	0	0	304187.26	0	4542.00	0	308729.26-	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	51	Willow / Blossom Drainage	0	.00	0	0	11871.20	0	.00	0	11871.20-	0	
	89	72	Panel Replacements	0	10322.50	0	0	32050.31	0	.00	0	32050.31-	0	
	89	**	CAPITAL OUTLAY	0	10322.50	0	0	43921.51	0	.00	0	43921.51-	0	
461	**	**	CAPITAL OUTLAY	0	10322.50	0	0	43921.51	0	.00	0	43921.51-	0	
46	**	**	CAPITAL OUTLAY	0	10322.50	0	0	43921.51	0	.00	0	43921.51-	0	
DIV	0000	TOTAL	*****	0	10322.50	0	0	43921.51	0	.00	0	43921.51-	0	
DEPT	00	TOTAL	*****	0	10322.50	0	0	43921.51	0	.00	0	43921.51-	0	
FUND	135	TOTAL	*****	0	10322.50	0	0	43921.51	0	.00	0	43921.51-	0	
		2016-17	INFRAS IMPR CONST	0	10322.50	0	0	43921.51	0	.00	0	43921.51-	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	31250	.00	0	62500	.00	0	.00	375000	375000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	62500	.00	0	.00	375000	375000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	1250	.00	0	.00	7500	7500.00	0	
	02	**	GEN OBL BOND INTEREST	625	.00	0	1250	.00	0	.00	7500	7500.00	0	
471	**	**	DEBT SERVICE	31875	.00	0	63750	.00	0	.00	382500	382500.00	0	
47	**	**	DEBT SERVICE	31875	.00	0	63750	.00	0	.00	382500	382500.00	0	
DIV	0000		TOTAL *****											
				31875	.00	0	63750	.00	0	.00	382500	382500.00	0	
DEPT	00		TOTAL *****											
				31875	.00	0	63750	.00	0	.00	382500	382500.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	31875	.00	0	63750	.00	0	.00	382500	382500.00	0	



FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	50000	50000.00	100	.00	300000	250000.00	17
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	100000	100000.00	100	.00	600000	500000.00	17
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	33332	33333.34	100	.00	200000	166666.66	17
	11 **	GENERAL FUND	91666	91666.67	100	183332	183333.34	100	.00	1100000	916666.66	17
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	133184	133184.75	100	266368	266369.50	100	.00	1598217	1331847.50	17
	54 **	UTILITY SINKING	133184	133184.75	100	266368	266369.50	100	.00	1598217	1331847.50	17
491	** **	OPERATING TRANSFER	224850	224851.42	100	449700	449702.84	100	.00	2698217	2248514.16	17
49	** **	NON OPERATING EXPENSES	224850	224851.42	100	449700	449702.84	100	.00	2698217	2248514.16	17
DIV	0500	TOTAL *****										
		.	224850	224851.42	100	449700	449702.84	100	.00	2698217	2248514.16	17
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	224850	224851.42	100	449700	449702.84	100	.00	2698217	2248514.16	17

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	11616	10483.79	90	23232	18429.06	79	.00	139400	120970.94	13
	11 12	OFFICE / CLERICAL	9716	9606.01	99	19432	16854.56	87	.00	116600	99745.44	15
	11 16	MANAGEMENT / SUPERVISION	5158	4688.00	91	10316	8672.80	84	.00	61900	53227.20	14
	11 17	TEMP / SEASONAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	11 **	SALARIES & WAGES - REG.	26906	24777.80	92	53812	43956.42	82	.00	322900	278943.58	14
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2750	805.73	29	5500	1694.00	31	.00	33000	31306.00	5
	13 **	SALARIES & WAGES - O/T	2750	805.73	29	5500	1694.00	31	.00	33000	31306.00	5
	21	GROUP INSURANCE										
	21 01	HEALTH	5666	4671.21	82	11332	8755.26	77	.00	68000	59244.74	13
	21 02	LIFE	41	43.31	106	82	81.18	99	.00	500	418.82	16
	21 03	DENTAL	358	276.58	77	716	518.54	72	.00	4300	3781.46	12
	21 04	L - T DISABILITY	116	98.60	85	232	182.49	79	.00	1400	1217.51	13
	21 05	CareHere Clinic	0	250.15	0	0	468.99	0	.00	0	468.99	0
	21 **	GROUP INSURANCE	6181	5339.85	86	12362	10006.46	81	.00	74200	64193.54	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2100	1863.23	89	4200	3317.33	79	.00	25200	21882.67	13
	22 **	Social Sec Contribution	2100	1863.23	89	4200	3317.33	79	.00	25200	21882.67	13
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3333	2898.62	87	6666	5172.19	78	.00	40000	34827.81	13
	23 **	RETIREMENT CONTRIBUTION	3333	2898.62	87	6666	5172.19	78	.00	40000	34827.81	13
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	216	.00	0	432	.00	0	.00	2600	2600.00	0
	24 **	TUITION REIMBURSEMENT	216	.00	0	432	.00	0	.00	2600	2600.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	233	139.17	60	466	247.55	53	.00	2800	2552.45	9
	26 **	WORKERS COMPENSATION	233	139.17	60	466	247.55	53	.00	2800	2552.45	9
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2583	.00	0	5166	8400.00	163	.00	31000	22600.00	27
	33 **	PROFESSIONAL SERVICE FEES	2583	.00	0	5166	8400.00	163	.00	31000	22600.00	27
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	166	61.38	37	332	61.38	19	.00	2000	1938.62	3
	43 50	NON FLEET EQUIPMENT	100	.00	0	200	.00	0	.00	1200	1200.00	0
	43 90	MAINTENANCE CONTRACTS	10710	11366.74	106	21420	35468.23	166	.00	128520	93051.77	28
	43 **	MAINTENANCE & REPAIRS	10976	11428.12	104	21952	35529.61	162	.00	131720	96190.39	27



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
49			NON OPERATING EXPENSES										
493			OPERATING TRANSFER										
			.	82938	73905.01	89	165876	155468.32	94	756.40	995405	839180.28	16
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	82938	73905.01	89	165876	155468.32	94	756.40	995405	839180.28	16

City of Lake Jackson

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	11766	6102.06	52	23532	9255.15	39	.00	141200	131944.85	7	
11	12	OFFICE / CLERICAL	1658	1424.00	86	3316	2592.02	78	.00	19900	17307.98	13	
11	13	TECHNICAL	18183	6359.94	35	36366	15157.35	42	.00	218200	203042.65	7	
11	16	MANAGEMENT / SUPERVISION	12341	13908.90	113	24682	25697.46	104	.00	148100	122402.54	17	
11	**	SALARIES & WAGES - REG.	43948	27794.90	63	87896	52701.98	60	.00	527400	474698.02	10	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	5416	2166.17	40	10832	4575.71	42	.00	65000	60424.29	7	
13	**	SALARIES & WAGES - O/T	5416	2166.17	40	10832	4575.71	42	.00	65000	60424.29	7	
21		GROUP INSURANCE											
21	01	HEALTH	7783	4034.68	52	15566	7558.98	49	.00	93400	85841.02	8	
21	02	LIFE	58	38.20	66	116	71.39	62	.00	700	628.61	10	
21	03	DENTAL	491	243.24	50	982	454.65	46	.00	5900	5445.35	8	
21	04	L - T DISABILITY	200	109.82	55	400	206.67	52	.00	2400	2193.33	9	
21	05	CareHere Clinic	0	220.00	0	0	411.19	0	.00	0	411.19	0	
21	**	GROUP INSURANCE	8532	4645.94	55	17064	8702.88	51	.00	102400	93697.12	9	
22		Social Sec Contribution											
22	00	Social Sec Contribution	3683	2070.67	56	7366	4007.17	54	.00	44200	40192.83	9	
22	**	Social Sec Contribution	3683	2070.67	56	7366	4007.17	54	.00	44200	40192.83	9	
23		RETIREMENT CONTRIBUTION											
23	00	RETIREMENT CONTRIBUTION	5950	3173.62	53	11900	6196.06	52	.00	71400	65203.94	9	
23	**	RETIREMENT CONTRIBUTION	5950	3173.62	53	11900	6196.06	52	.00	71400	65203.94	9	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	691	222.71	32	1382	444.37	32	.00	8300	7855.63	5	
26	**	WORKERS COMPENSATION	691	222.71	32	1382	444.37	32	.00	8300	7855.63	5	
33		PROFESSIONAL SERVICE FEES											
33	44	water well evaluation	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
33	62	Environmental Consultant	625	.00	0	1250	.00	0	.00	7500	7500.00	0	
33	**	PROFESSIONAL SERVICE FEES	1875	.00	0	3750	.00	0	.00	22500	22500.00	0	
34		PROFESSIONAL SERVICE-TECH											
34	30	TESTING LABORATORY	1833	450.00	25	3666	900.00	25	6165.00	22000	14935.00	32	
34	43	Contract Mowing	3916	.00	0	7832	3517.00	45	43188.00	47000	295.00	99	
34	45	Brazoria Cty Conservation	2083	1200.00	58	4166	1200.00	29	.00	25000	23800.00	5	
34	**	PROFESSIONAL SERVICE-TECH	7832	1650.00	21	15664	5617.00	36	49353.00	94000	39030.00	59	
41		UTILITY SERVICES											
41	10	B W A	229950	226800.00	99	459900	461160.00	100	.00	2759400	2298240.00	17	
41	**	UTILITY SERVICES	229950	226800.00	99	459900	461160.00	100	.00	2759400	2298240.00	17	

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	1000	.00	0	2000	.00	0	.00	12000	12000.00	0	
43	20	MAINT OF SYSTEM	15416	27443.47	178	30832	32875.35	107	30580.00	185000	121544.65	34	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	12500	.00	0	18237.33	75000	56762.67	24	
43	30	WELLS	11666	845.24	7	23332	2672.20	12	2187.50	140000	135140.30	4	
43	40	FLEET VEHICLES & EQUIP	958	4514.17	471	1916	7238.69	378	3617.00	11500	7878.31	32	
43	50	NON FLEET EQUIPMENT	4166	11762.25	282	8332	20399.53	245	2150.49	50000	27449.98	45	
43	52	Generators	416	.00	0	832	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	.00	0	9532	2600.67	27	36471.15	57200	18128.18	68	
43	**	MAINTENANCE & REPAIRS	44638	44565.13	100	89276	65786.44	74	86009.47	535700	383904.09	28	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	32	.00	0	.00	195	195.00	0	
52	02	LIABILITY	425	.00	0	850	.00	0	.00	5110	5110.00	0	
52	**	INSURANCE	441	.00	0	882	.00	0	.00	5305	5305.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	791.40	48	3332	1691.93	51	.00	20000	18308.07	9	
53	**	COMMUNICATIONS	1666	791.40	48	3332	1691.93	51	.00	20000	18308.07	9	
57		TRAINING											
57	00	TRAINING	1250	1100.00	88	2500	1530.00	61	6000.00	15000	7470.00	50	
57	**	TRAINING	1250	1100.00	88	2500	1530.00	61	6000.00	15000	7470.00	50	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	416	80.00	19	.00	2500	2420.00	3	
59	20	STATE INSPECTION - PERMIT	2666	31171.35	1169	5332	31171.35	585	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2874	31171.35	1085	5748	31251.35	544	.00	34500	3248.65	91	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	275.56	332	166	366.37	221	.00	1000	633.63	37	
61	20	WEARING APPAREL	375	287.20	77	750	702.54	94	.00	4500	3797.46	16	
61	30	GASOLINE & DIESEL	1479	382.18	26	2958	835.25	28	.00	17748	16912.75	5	
61	31	FUEL - CNG	291	368.21	127	582	368.21	63	.00	3500	3131.79	11	
61	40	OPERATING	2500	784.44	31	5000	1693.16	34	.00	30000	28306.84	6	
61	41	METERS	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	20454.67	91	45000	40379.76	90	82905.30	270000	146714.94	46	
61	**	GENERAL SUPPLIES	28061	22001.14	78	56122	44345.29	79	82905.30	336748	209497.41	38	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	31081.32	265	23500	31081.32	132	.00	141000	109918.68	22	
62	**	ELECTRICITY & NATURAL GAS	11750	31081.32	265	23500	31081.32	132	.00	141000	109918.68	22	
442	**	** WATER PRODUCTION	398723	399234.35	100	797446	719091.50	90	224267.77	4784853	3841493.73	20	

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	398723	399234.35	100	797446	719091.50	90	224267.77	4784853	3841493.73	20	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	10492	10493.34	100	.00	62960	52466.66	17	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	10492	10493.34	100	.00	62960	52466.66	17	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	10492	10493.34	100	.00	62960	52466.66	17	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	10492	10493.34	100	.00	62960	52466.66	17	
DIV	5400		TOTAL *****											
			.	403969	404481.02	100	807938	729584.84	90	224267.77	4847813	3893960.39	20	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	404481.02	100	807938	729584.84	90	224267.77	4847813	3893960.39	20	

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	35566	33315.55	94	71132	61267.57	86	.00	426800	365532.43	14
	11 12	OFFICE / CLERICAL	1658	1424.00	86	3316	2591.91	78	.00	19900	17308.09	13
	11 13	TECHNICAL	18250	13406.31	74	36500	20405.90	56	.00	219000	198594.10	9
	11 16	MANAGEMENT / SUPERVISION	21550	18414.30	85	43100	34033.85	79	.00	258600	224566.15	13
	11 **	SALARIES & WAGES - REG.	77024	66560.16	86	154048	118299.23	77	.00	924300	806000.77	13
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	10135.63	122	16666	18775.94	113	.00	100000	81224.06	19
	13 **	SALARIES & WAGES - O/T	8333	10135.63	122	16666	18775.94	113	.00	100000	81224.06	19
	21	GROUP INSURANCE										
	21 01	HEALTH	14866	11055.56	74	29732	20293.96	68	.00	178400	158106.04	11
	21 02	LIFE	108	103.22	96	216	189.38	88	.00	1300	1110.62	15
	21 03	DENTAL	933	659.99	71	1866	1210.91	65	.00	11200	9989.09	11
	21 04	L - T DISABILITY	341	261.28	77	682	476.11	70	.00	4100	3623.89	12
	21 05	CareHere Clinic	0	596.91	0	0	1095.18	0	.00	0	1095.18	0
	21 **	GROUP INSURANCE	16248	12676.96	78	32496	23265.54	72	.00	195000	171734.46	12
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6433	5500.87	86	12866	9852.91	77	.00	77200	67347.09	13
	22 **	Social Sec Contribution	6433	5500.87	86	12866	9852.91	77	.00	77200	67347.09	13
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	10391	8510.74	82	20782	15243.43	73	.00	124700	109456.57	12
	23 **	RETIREMENT CONTRIBUTION	10391	8510.74	82	20782	15243.43	73	.00	124700	109456.57	12
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	686.52	78	1766	1223.38	69	.00	10600	9376.62	12
	26 **	WORKERS COMPENSATION	883	686.52	78	1766	1223.38	69	.00	10600	9376.62	12
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	832	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	832	.00	0	.00	5000	5000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	.00	0	4166	4362.82	105	18200.00	25000	2437.18	90
	34 42	Line Repair	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
	34 75	SLUDGE DISPOSAL	7500	2887.74	39	15000	5274.96	35	87887.61	90000	3162.57	104
	34 **	PROFESSIONAL SERVICE-TECH	22083	2887.74	13	44166	9637.78	22	106087.61	265000	149274.61	44
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	.00	0	11666	347.16	3	.00	70000	69652.84	1
	43 20	MAINT OF SYSTEM	10416	600.47	6	20832	837.65	4	1400.00	125000	122762.35	2
	43 40	FLEET VEHICLES & EQUIP	2416	3079.65	128	4832	14736.82	305	.00	29000	14263.18	51
	43 50	NON FLEET EQUIPMENT	25000	7270.49	29	50000	10982.24	22	36966.00	300000	252051.76	16
	43 52	Generators	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	43 90	MAINTENANCE CONTRACTS	4583	.00	0	9166	425.00	5	6959.00	55000	47616.00	13



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
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
491	**	**	OPERATING TRANSFER	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
DIV	6000		TOTAL *****										
			.	276101	193932.45	70	552202	382270.76	69	398426.60	3313406	2532708.64	24
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	193932.45	70	552202	382270.76	69	398426.60	3313406	2532708.64	24

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	81700	69466.25	85	163400	125583.39	77	.00	980400	854816.61	13
	11 12	OFFICE / CLERICAL	3141	2960.00	94	6282	5379.44	86	.00	37700	32320.56	14
	11 13	TECHNICAL	3150	2736.01	87	6300	5061.78	80	.00	37800	32738.22	13
	11 16	MANAGEMENT / SUPERVISION	8433	7871.20	93	16866	14562.84	86	.00	101200	86637.16	14
	11 **	SALARIES & WAGES - REG.	96424	83033.46	86	192848	150587.45	78	.00	1157100	1006512.55	13
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	14227.69	114	25000	23961.11	96	.00	150000	126038.89	16
	13 **	SALARIES & WAGES - O/T	12500	14227.69	114	25000	23961.11	96	.00	150000	126038.89	16
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	2162.70	0	0	7832.70	0	.00	0	7832.70-	0
	14 03	Budgeted	12083	9608.64	80	24166	17473.97	72	.00	145000	127526.03	12
	14 **	CONTRACT LABOR	12083	11771.34	97	24166	25306.67	105	.00	145000	119693.33	18
	21	GROUP INSURANCE										
	21 01	HEALTH	19358	15556.48	80	38716	28617.41	74	.00	232300	203682.59	12
	21 02	LIFE	133	145.58	110	266	267.75	101	.00	1600	1332.25	17
	21 03	DENTAL	1216	929.46	76	2432	1709.66	70	.00	14600	12890.34	12
	21 04	L - T DISABILITY	500	346.97	69	1000	635.01	64	.00	6000	5364.99	11
	21 05	CareHere Clinic	0	840.63	0	0	1546.33	0	.00	0	1546.33-	0
	21 **	GROUP INSURANCE	21207	17819.12	84	42414	32776.16	77	.00	254500	221723.84	13
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	8400	7224.44	86	16800	12980.13	77	.00	100800	87819.87	13
	22 **	Social Sec Contribution	8400	7224.44	86	16800	12980.13	77	.00	100800	87819.87	13
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	15008	11019.66	73	30016	19814.66	66	.00	180100	160285.34	11
	23 **	RETIREMENT CONTRIBUTION	15008	11019.66	73	30016	19814.66	66	.00	180100	160285.34	11
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3416	1734.21	51	6832	3134.21	46	.00	41000	37865.79	8
	26 **	WORKERS COMPENSATION	3416	1734.21	51	6832	3134.21	46	.00	41000	37865.79	8
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	1495.00	37	8166	1495.00	18	.00	49000	47505.00	3
	33 **	PROFESSIONAL SERVICE FEES	4083	1495.00	37	8166	1495.00	18	.00	49000	47505.00	3
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	96465	90139.46	93	192930	182282.86	95	975073.14	1157580	224.00	100
	34 77	RECYCLING SERVICES	17650	16700.00	95	35300	32100.00	91	30650.00	211800	149050.00	30
	34 78	WOOD GRINDING SERVICES	14166	.00	0	28332	.00	0	157756.83	170000	12243.17	93
	34 **	PROFESSIONAL SERVICE-TECH	128281	106839.46	83	256562	214382.86	84	1163479.97	1539380	161517.17	90



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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	43824	43824.17	100	87648	87648.34	100	.00	525890	438241.66	17
	13	** EQUIPMENT REPLACEMENT	43824	43824.17	100	87648	87648.34	100	.00	525890	438241.66	17
491	**	** OPERATING TRANSFER	43824	43824.17	100	87648	87648.34	100	.00	525890	438241.66	17
49	**	** NON OPERATING EXPENSES	43824	43824.17	100	87648	87648.34	100	.00	525890	438241.66	17
DIV	7600	TOTAL ***** SANITATION	401014	334130.35	83	802028	630446.22	79	1190476.98	4812325	2991401.80	38
DEPT	76	TOTAL ***** SANITATION	401014	334130.35	83	802028	630446.22	79	1190476.98	4812325	2991401.80	38
FUND	251	TOTAL ***** 251	1388872	1231300.25	89	2777744	2347472.98	85	1813927.75	16667166	12505765.27	25







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											
	87		CAPITAL OUTLAY											
	87	55	WWTP Evaluation	0	36942.50	0	0	36942.50	0	.00	0	36942.50-	0	
	87	**	CAPITAL OUTLAY	0	36942.50	0	0	36942.50	0	.00	0	36942.50-	0	
461	**	**	CAPITAL OUTLAY	0	36942.50	0	0	36942.50	0	.00	0	36942.50-	0	
46	**	**	CAPITAL OUTLAY	0	36942.50	0	0	36942.50	0	.00	0	36942.50-	0	
DIV	0000	TOTAL	*****	0	36942.50	0	0	36942.50	0	.00	0	36942.50-	0	
DEPT	00	TOTAL	*****	0	36942.50	0	0	36942.50	0	.00	0	36942.50-	0	
FUND	258	TOTAL	*****	0	36942.50	0	0	36942.50	0	.00	0	36942.50-	0	
			Utility Bond Construction	0	36942.50	0	0	36942.50	0	.00	0	36942.50-	0	
GRAND	TOTAL	*****		5001169	4643339.12	93	10002338	8306542.10	83	5932655.45	60017794	45778596.45	24	