
REPORT SELECTIONS

Fiscal year : 2023

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

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	3000	.00	0	.00	12000	12000.00	0
33	15	Braz Cty - Child Advocacy	583	7000.00	1201	1749	7000.00	400	.00	7000	.00	100
33	20	Transit	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
33	51	AVIATION TASK FORCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	7832	7000.00	89	23496	7000.00	30	.00	94000	87000.00	7
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	1000	.00	0	3000	12000.00	400	.00	12000	.00	100
57	**	TRAINING-WORKFORCE	1000	.00	0	3000	12000.00	400	.00	12000	.00	100
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	3750	14814.64	395	.00	15000	185.36	99
59	**	OTHER PURCHASED SERVICES	1250	.00	0	3750	14814.64	395	.00	15000	185.36	99
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1666	.00	0	4998	24397.48	488	.00	20000	4397.48	122
61	38	AWARDS	583	.00	0	1749	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	2249	.00	0	6747	24397.48	362	.00	27000	2602.52	90
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	.00	0	498	248.49	50	.00	2000	1751.51	12
62	**	NATURAL GAS & ELECTRICITY	166	.00	0	498	248.49	50	.00	2000	1751.51	12
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	1379.05	166	2499	2872.57	115	.00	10000	7127.43	29
63	30	EMPLOYEE PICNIC	833	.00	0	2499	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	1379.05	83	4998	2872.57	58	.00	20000	17127.43	14
413	**	** ADMINISTRATION	14163	8379.05	59	42489	61333.18	144	.00	170000	108666.82	36
41	**	** GENERAL GOVERNMENT	14163	8379.05	59	42489	61333.18	144	.00	170000	108666.82	36
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
491	**	** OPERATING TRANSFER	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
49	**	** NON OPERATING EXPENSES	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
DIV	0900	TOTAL *****										
		.	17496	8379.05	48	52488	61333.18	117	.00	210000	148666.82	29
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	17496	8379.05	48	52488	61333.18	117	.00	210000	148666.82	29

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1833	1659.20	91	5499	5155.12	94	.00	22000	16844.88	23
	11	12	OFFICE / CLERICAL	7700	7188.80	93	23100	20309.92	88	.00	92400	72090.08	22
	11	13	TECHNICAL	17583	12240.20	70	52749	33568.93	64	.00	211000	177431.07	16
	11	15	PROFESSIONAL	13325	17151.20	129	39975	49863.20	125	.00	159900	110036.80	31
	11	16	MANAGEMENT / SUPERVISION	53750	49707.20	93	161250	141764.82	88	.00	645000	503235.18	22
	11	18	COUNCIL	625	.00	0	1875	.00	0	.00	7500	7500.00	0
	11	**	SALARIES & WAGES - REG.	94816	87946.60	93	284448	250661.99	88	.00	1137800	887138.01	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	54.09	28	573	1414.26	247	.00	2300	885.74	62
	13	**	SALARIES & WAGES - O/T	191	54.09	28	573	1414.26	247	.00	2300	885.74	62
	21		GROUP INSURANCE										
	21	01	HEALTH	8850	7365.50	83	26550	21038.39	79	.00	106200	85161.61	20
	21	02	LIFE	58	68.02	117	174	194.26	112	.00	700	505.74	28
	21	03	DENTAL	558	434.26	78	1674	1240.40	74	.00	6700	5459.60	19
	21	04	L - T DISABILITY	383	347.99	91	1149	985.45	86	.00	4600	3614.55	21
	21	05	CareHere Clinic	0	392.76	0	0	1121.88	0	.00	0	1121.88	0
	21	**	GROUP INSURANCE	9849	8608.53	87	29547	24580.38	83	.00	118200	93619.62	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6400	5339.46	83	19200	15319.97	80	.00	76800	61480.03	20
	22	**	Social Sec Contribution	6400	5339.46	83	19200	15319.97	80	.00	76800	61480.03	20
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11666	9970.49	86	34998	28560.26	82	.00	140000	111439.74	20
	23	**	RETIREMENT CONTRIBUTIONS	11666	9970.49	86	34998	28560.26	82	.00	140000	111439.74	20
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	1526.51	183	2499	1526.51	61	.00	10000	8473.49	15
	24	**	Tuition Reimbursement	833	1526.51	183	2499	1526.51	61	.00	10000	8473.49	15
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	109.69	63	525	319.22	61	.00	2100	1780.78	15
	26	**	WORKERS COMPENSATION	175	109.69	63	525	319.22	61	.00	2100	1780.78	15
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	1052.50	57	5499	2539.09	46	.00	22000	19460.91	12
	33	22	PRINTING	1250	480.00	38	3750	480.00	13	.00	15000	14520.00	3
	33	30	OUTSIDE ATTORNEY	333	.00	0	999	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	.00	0	1500	1714.91	114	.00	6000	4285.09	29
	33	53	TML Benefit Fees	416	99.00	24	1248	688.20	55	.00	5000	4311.80	14
	33	57	CONSULTANT IND DIST VALUE	1400	13666.67	976	4200	13666.67	325	.00	16800	3133.33	81
	33	60	GOAL SETTING CONSULTANT	333	.00	0	999	.00	0	.00	4000	4000.00	0
	33	**	PROFESSIONAL SERVICE FEES	6065	15298.17	252	18195	19088.87	105	.00	72800	53711.13	26

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	1125	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	862.51	61	4248	3363.51	79	352.00	17000	13284.49	22
43	19	HEATING & AIR CONDITION	250	.00	0	750	605.20	81	975.00	3000	1419.80	53
43	40	FLEET VEHICLES & EQUIP	58	193.99	335	174	250.85	144	.00	700	449.15	36
43	90	MAINTENANCE CONTRACTS	6500	1440.00	22	19500	68677.71	352	1.88	78000	9324.17	88
43	**	MAINTENANCE & REPAIR	8224	2496.50	30	24672	72897.27	296	1325.12	98700	24477.61	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	665.13	80	2499	1995.39	80	5986.17	10000	2018.44	80
44	**	RENTAL	833	665.13	80	2499	1995.39	80	5986.17	10000	2018.44	80
52		INSURANCE										
52	01	PROPERTY	1509	.00	0	4527	.00	0	.00	18110	18110.00	0
52	02	LIABILITY	516	.00	0	1548	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2025	.00	0	6075	.00	0	.00	24310	24310.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	475.70	57	2499	1823.65	73	.00	10000	8176.35	18
53	**	COMMUNICATIONS	833	475.70	57	2499	1823.65	73	.00	10000	8176.35	18
54		ADVERTISING										
54	00	ADVERTISING	666	.00	0	1998	1185.23	59	.00	8000	6814.77	15
54	01	LEGAL NOTICES	666	208.08	31	1998	342.68	17	.00	8000	7657.32	4
54	**	ADVERTISING	1332	208.08	16	3996	1527.91	38	.00	16000	14472.09	10
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	265.00	32	2499	2093.03	84	.00	10000	7906.97	21
57	**	TRAINING-WORKFORCE	833	265.00	32	2499	2093.03	84	.00	10000	7906.97	21
58		TRAVEL										
58	00	TRAVEL	833	.00	0	2499	3514.01	141	.00	10000	6485.99	35
58	**	TRAVEL	833	.00	0	2499	3514.01	141	.00	10000	6485.99	35
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	1547.08	155	3000	2247.08	75	.00	12000	9752.92	19
59	30	RECORDING	333	.00	0	999	.00	0	.00	4000	4000.00	0
59	40	HDL - HOT COLLECTION SERV	583	566.64	97	1749	1699.92	97	.00	7000	5300.08	24
59	**	OTHER PURCHASED SERVICES	1916	2113.72	110	5748	3947.00	69	.00	23000	19053.00	17
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1541.23	123	3750	4528.22	121	.00	15000	10471.78	30
61	30	GASOLINE & DIESEL	7	13.64	195	21	13.64	65	.00	95	81.36	14
61	31	FUEL - CNG	8	7.72	97	24	19.47	81	.00	100	80.53	20
61	40	OPERATING	1833	1172.44	64	5499	3661.31	67	3730.70	22000	14607.99	34

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	.00	0	873	675.48	77	1555.77	3500	1268.75	64
	61	**	GENERAL SUPPLIES	3389	2735.03	81	10167	8898.12	88	5286.47	40695	26510.41	35
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1701	.00	0	5103	3383.51	66	.00	20413	17029.49	17
	62	**	NATURAL GAS & ELECTRICITY	1701	.00	0	5103	3383.51	66	.00	20413	17029.49	17
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	0	.00	0	0	252.04	0	.00	0	252.04-	0
	64	**	BOOKS & PERIODICALS	0	.00	0	0	252.04	0	.00	0	252.04-	0
413	**	**	ADMINISTRATION	152289	137812.70	91	456867	441803.39	97	12597.76	1827618	1373216.85	25
41	**	**	GENERAL GOVERNMENT	152289	137812.70	91	456867	441803.39	97	12597.76	1827618	1373216.85	25
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.64	100	4773	4774.92	100	.00	19100	14325.08	25
	13	**	EQUIPMENT REPLACEMENT	1591	1591.64	100	4773	4774.92	100	.00	19100	14325.08	25
491	**	**	OPERATING TRANSFER	1591	1591.64	100	4773	4774.92	100	.00	19100	14325.08	25
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	4773	4774.92	100	.00	19100	14325.08	25
DIV	1000		TOTAL *****										
			.	153880	139404.34	91	461640	446578.31	97	12597.76	1846718	1387541.93	25
DEPT	10		TOTAL *****										
			ADMINISTRATION	153880	139404.34	91	461640	446578.31	97	12597.76	1846718	1387541.93	25

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	9414.02	93	30474	26465.16	87	.00	121900	95434.84	22
	11	16	MANAGEMENT / SUPERVISION	7633	9050.24	119	22899	21831.52	95	.00	91600	69768.48	24
	11	19	SPEC AGREEMENT PERSONNEL	7000	7012.00	100	21000	19984.20	95	.00	84000	64015.80	24
	11	**	SALARIES & WAGES - REG.	24791	25476.26	103	74373	68280.88	92	.00	297500	229219.12	23
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	118.52	47	750	638.03	85	.00	3000	2361.97	21
	13	**	SALARIES & WAGES - O/T	250	118.52	47	750	638.03	85	.00	3000	2361.97	21
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2356.96	83	8499	6729.32	79	.00	34000	27270.68	20
	21	02	LIFE	25	21.76	87	75	62.12	83	.00	300	237.88	21
	21	03	DENTAL	175	138.96	79	525	396.76	76	.00	2100	1703.24	19
	21	04	L - T DISABILITY	75	66.88	89	225	189.69	84	.00	900	710.31	21
	21	05	CareHere Clinic	0	125.68	0	0	358.83	0	.00	0	358.83-	0
	21	**	GROUP INSURANCE	3108	2710.24	87	9324	7736.72	83	.00	37300	29563.28	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1916	1890.04	99	5748	5078.30	88	.00	23000	17921.70	22
	22	**	Social Sec Contribution	1916	1890.04	99	5748	5078.30	88	.00	23000	17921.70	22
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2233	2105.42	94	6699	5544.30	83	.00	26800	21255.70	21
	23	**	RETIREMENT CONTRIBUTIONS	2233	2105.42	94	6699	5544.30	83	.00	26800	21255.70	21
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	25.55	62	123	68.69	56	.00	500	431.31	14
	26	**	WORKERS COMPENSATION	41	25.55	62	123	68.69	56	.00	500	431.31	14
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	216	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	216	.00	0	.00	865	865.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	0	675.00	0	0	2025.00	0	.00	0	2025.00-	0
	33	**	PROFESSIONAL SERVICE FEES	0	675.00	0	0	2025.00	0	.00	0	2025.00-	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	506	535.77	106	1518	1488.25	98	4702.87	6075	116.12-	102
	34	**	PROFESSIONAL SERVICES	506	535.77	106	1518	1488.25	98	4702.87	6075	116.12-	102
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	75.00	44	510	75.00	15	225.00	2050	1750.00	15
	43	90	MAINTENANCE CONTRACTS	1066	.00	0	3198	10090.12	316	.26-	12800	2710.14	79
	43	**	MAINTENANCE & REPAIRS	1236	75.00	6	3708	10165.12	274	224.74	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	123	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	123	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	3873	.00	0	.00	15500	15500.00	0

FUND 111 111		DEPT/DIV 1400 FINANCE/											
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										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	6308	5790.38	92	18924	16989.93	90	.00	75700	58710.07	22
	11	15	PROFESSIONAL	32408	27640.67	85	97224	82265.07	85	.00	388900	306634.93	21
	11	16	MANAGEMENT / SUPERVISION	28066	25782.00	92	84198	73194.37	87	.00	336800	263605.63	22
	11	**	SALARIES & WAGES - REG.	66782	59213.05	89	200346	172449.37	86	.00	801400	628950.63	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	194.15	117	498	799.35	161	.00	2000	1200.65	40
	13	**	SALARIES & WAGES - O/T	166	194.15	117	498	799.35	161	.00	2000	1200.65	40
	21		GROUP INSURANCE										
	21	01	HEALTH	7783	6167.02	79	23349	18109.74	78	.00	93400	75290.26	19
	21	02	LIFE	50	57.12	114	150	167.69	112	.00	600	432.31	28
	21	03	DENTAL	491	364.77	74	1473	1071.03	73	.00	5900	4828.97	18
	21	04	L - T DISABILITY	275	239.30	87	825	696.37	84	.00	3300	2603.63	21
	21	05	CAREHERE CLINIC	0	329.91	0	0	968.68	0	.00	0	968.68	0
	21	**	GROUP INSURANCE	8599	7158.12	83	25797	21013.51	82	.00	103200	82186.49	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5100	4206.75	83	15300	12288.46	80	.00	61200	48911.54	20
	22	**	Social Sec Contribution	5100	4206.75	83	15300	12288.46	80	.00	61200	48911.54	20
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8266	6730.83	81	24798	19629.08	79	.00	99200	79570.92	20
	23	**	RETIREMENT CONTRIBUTIONS	8266	6730.83	81	24798	19629.08	79	.00	99200	79570.92	20
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	108	.00	0	324	.00	0	.00	1300	1300.00	0
	24	**	TUITION REIMBURSEMENT	108	.00	0	324	.00	0	.00	1300	1300.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	59.34	59	300	172.94	58	.00	1200	1027.06	14
	26	**	WORKERS COMPENSATION	100	59.34	59	300	172.94	58	.00	1200	1027.06	14
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4750	13941.25	294	14250	13941.25	98	.00	57000	43058.75	25
	33	23	TAX COLLECTIONS	283	.00	0	849	.00	0	.00	3400	3400.00	0
	33	40	OUTSIDE AUDITOR	2583	.00	0	7749	8400.00	108	.00	31000	22600.00	27
	33	41	ARBITRAGE REVIEW	1750	16615.00	949	5250	16615.00	317	.00	21000	4385.00	79
	33	42	SALES TAX ANALYSIS	408	.00	0	1224	.00	0	.00	4900	4900.00	0
	33	**	PROFESSIONAL SERVICE FEES	9774	30556.25	313	29322	38956.25	133	.00	117300	78343.75	33
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1083	48.28	5	3249	561.47	17	.00	13000	12438.53	4
	43	90	MAINTENANCE CONTRACTS	10666	8959.67	84	31998	44607.90	139	.00	128000	83392.10	35
	43	**	MAINTENANCE AND REPAIRS	11749	9007.95	77	35247	45169.37	128	.00	141000	95830.63	32

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										
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	508	.00	0	1524	1525.29	100	.00	6100	4574.71	25
	44	**	RENTALS	508	.00	0	1524	1525.29	100	.00	6100	4574.71	25
	52		INSURANCE										
	52	01	PROPERTY	528	.00	0	1584	.00	0	.00	6340	6340.00	0
	52	02	LIABILITY	320	.00	0	960	.00	0	.00	3850	3850.00	0
	52	**	INSURANCE	848	.00	0	2544	.00	0	.00	10190	10190.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	2000	2040.73	102	6000	6017.51	100	.00	24000	17982.49	25
	53	**	COMMUNICATIONS	2000	2040.73	102	6000	6017.51	100	.00	24000	17982.49	25
	57		TRAINING										
	57	00	TRAINING	437	485.00	111	1311	940.23	72	.00	5250	4309.77	18
	57	**	TRAINING	437	485.00	111	1311	940.23	72	.00	5250	4309.77	18
	58		TRAVEL										
	58	00	TRAVEL	750	.00	0	2250	.00	0	.00	9000	9000.00	0
	58	**	TRAVEL	750	.00	0	2250	.00	0	.00	9000	9000.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	141	.00	0	423	.00	0	.00	1700	1700.00	0
	59	15	Fines & Penalties	0	.00	0	0	12733.09-	0	.00	0	12733.09	0
	59	**	OTHER	141	.00	0	423	12733.09-	3010-	.00	1700	14433.09	749-
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	625	106.91	17	1875	2734.39	146	.00	7500	4765.61	37
	61	40	OPERATING	208	135.89	65	624	579.96	93	.00	2500	1920.04	23
	61	**	GENERAL SUPPLIES	833	242.80	29	2499	3314.35	133	.00	10000	6685.65	33
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	50	.00	0	150	65.00	43	.00	600	535.00	11
	64	**	BOOKS & PERIODICALS	50	.00	0	150	65.00	43	.00	600	535.00	11
415	**	**	FINANCIAL ADMINISTRATION	116211	119894.97	103	348633	309607.62	89	.00	1394640	1085032.38	22
41	**	**	GENERAL GOVERNMENT	116211	119894.97	103	348633	309607.62	89	.00	1394640	1085032.38	22
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4895	4895.42	100	14685	14686.26	100	.00	58745	44058.74	25
	13	**	EQUIPMENT REPLACEMENT	4895	4895.42	100	14685	14686.26	100	.00	58745	44058.74	25
491	**	**	OPERATING TRANSFER	4895	4895.42	100	14685	14686.26	100	.00	58745	44058.74	25
49	**	**	NON OPERATING EXPENSES	4895	4895.42	100	14685	14686.26	100	.00	58745	44058.74	25

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										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	4825	4508.80	93	14475	12672.96	88	.00	57900	45227.04	22
11	15	PROFESSIONAL	16025	14926.80	93	48075	44370.94	92	.00	192300	147929.06	23
11	16	MANAGEMENT / SUPERVISION	14925	13820.40	93	44775	39390.93	88	.00	179100	139709.07	22
11	17	TEMP / SEASONAL	900	.00	0	2700	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	36675	33256.00	91	110025	96434.83	88	.00	440100	343665.17	22
21		GROUP INSURANCE										
21	01	HEALTH	2833	2356.96	83	8499	6731.65	79	.00	34000	27268.35	20
21	02	LIFE	16	21.76	136	48	62.14	130	.00	200	137.86	31
21	03	DENTAL	175	138.96	79	525	396.87	76	.00	2100	1703.13	19
21	04	L - T DISABILITY	150	133.58	89	450	379.11	84	.00	1800	1420.89	21
21	05	CareHere Clinic	0	125.68	0	0	358.96	0	.00	0	358.96	0
21	**	GROUP INSURANCE	3174	2776.94	88	9522	7928.73	83	.00	38100	30171.27	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	2533	1666.81	66	7599	5728.26	75	.00	30400	24671.74	19
22	**	Social Sec Contribution	2533	1666.81	66	7599	5728.26	75	.00	30400	24671.74	19
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	3767.91	85	13275	10926.08	82	.00	53100	42173.92	21
23	**	RETIREMENT CONTRIBUTIONS	4425	3767.91	85	13275	10926.08	82	.00	53100	42173.92	21
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	67.73	74	273	196.92	72	.00	1100	903.08	18
26	**	WORKERS COMPENSATION	91	67.73	74	273	196.92	72	.00	1100	903.08	18
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	249	59.72	24	.00	1000	940.28	6
43	90	MAINTENANCE CONTRACTS	3449	114.24	3	10347	3961.03	38	114.24	41391	37544.21	9
43	**	MAINTENANCE AND REPAIRS	3532	114.24	3	10596	4020.75	38	114.24	42391	38484.49	9
52		INSURANCE										
52	01	PROPERTY	377	.00	0	1131	.00	0	.00	4530	4530.00	0
52	02	LIABILITY	233	.00	0	699	.00	0	.00	2800	2800.00	0
52	**	INSURANCE	610	.00	0	1830	.00	0	.00	7330	7330.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	143.96	82	525	482.88	92	.00	2100	1617.12	23
53	**	COMMUNICATIONS	175	143.96	82	525	482.88	92	.00	2100	1617.12	23

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	960	.00	0	.00	3850	3850.00	0
	57	** TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	675	664.17	98	.00	2700	2035.83	25
	58	** TRAVEL	225	.00	0	675	664.17	98	.00	2700	2035.83	25
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	300	319.50	107	.00	1200	880.50	27
	59	** OTHER PURCHASED SERVICES	100	.00	0	300	319.50	107	.00	1200	880.50	27
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	80.43	28	873	478.38	55	.00	3500	3021.62	14
	61	30 GASOLINE & DIESEL	0	827.94	0	0	1499.61	0	.00	0	1499.61-	0
	61	31 FUEL - CNG	16	11.58	72	48	27.14	57	.00	200	172.86	14
	61	40 OPERATING	416	.00	0	1248	137.54	11	.00	5000	4862.46	3
	61	** GENERAL SUPPLIES	723	919.95	127	2169	2142.67	99	.00	8700	6557.33	25
419	**	** OTHER-UNCLASSIFIED	54249	42713.54	79	162747	128844.79	79	114.24-	651071	522340.45	20
41	**	** GENERAL GOVERNMENT	54249	42713.54	79	162747	128844.79	79	114.24-	651071	522340.45	20
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1589	1589.17	100	4767	4767.51	100	.00	19070	14302.49	25
	13	** EQUIPMENT REPLACEMENT	1589	1589.17	100	4767	4767.51	100	.00	19070	14302.49	25
491	**	** OPERATING TRANSFER	1589	1589.17	100	4767	4767.51	100	.00	19070	14302.49	25
49	**	** NON OPERATING EXPENSES	1589	1589.17	100	4767	4767.51	100	.00	19070	14302.49	25
DIV	1500	TOTAL *****										
		.	55838	44302.71	79	167514	133612.30	80	114.24-	670141	536642.94	20
DEPT	15	TOTAL *****										
		ENGINEERING	55838	44302.71	79	167514	133612.30	80	114.24-	670141	536642.94	20

PROGRAM: GM267L
City of Lake Jackson

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	45549	40583.88	89	.00	182200	141616.12	22	
	11 **	SALARIES & WAGES - REG.	15183	14238.40	94	45549	40583.88	89	.00	182200	141616.12	22	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	10800	9999.99	93	.00	43200	33200.01	23	
	14 **	CONTRACT LABOR	3600	3333.33	93	10800	9999.99	93	.00	43200	33200.01	23	
	21	GROUP INSURANCE											
	21 01	HEALTH	708	589.24	83	2124	1684.10	79	.00	8500	6815.90	20	
	21 02	LIFE	8	5.44	68	24	15.54	65	.00	100	84.46	16	
	21 03	DENTAL	41	34.74	85	123	99.29	81	.00	500	400.71	20	
	21 04	L - T DISABILITY	58	56.14	97	174	160.45	92	.00	700	539.55	23	
	21 05	CareHere Clinic	0	31.42	0	0	89.80	0	.00	0	89.80	0	
	21 **	GROUP INSURANCE	815	716.98	88	2445	2049.18	84	.00	9800	7750.82	21	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	875	202.20	23	2625	1626.13	62	.00	10500	8873.87	16	
	22 **	Social Sec Contribution	875	202.20	23	2625	1626.13	62	.00	10500	8873.87	16	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1613.22	86	5625	4598.16	82	.00	22500	17901.84	20	
	23 **	RETIREMENT CONTRIBUTIONS	1875	1613.22	86	5625	4598.16	82	.00	22500	17901.84	20	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	14.24	57	75	40.58	54	.00	300	259.42	14	
	26 **	WORKERS COMPENSATION	25	14.24	57	75	40.58	54	.00	300	259.42	14	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	69	.00	0	207	.00	0	.00	835	835.00	0	
	52 **	INSURANCE	69	.00	0	207	.00	0	.00	835	835.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	97.28	75	387	291.65	75	.00	1550	1258.35	19	
	53 **	COMMUNICATIONS	129	97.28	75	387	291.65	75	.00	1550	1258.35	19	
	57	TRAINING											
	57 00	TRAINING	91	.00	0	273	.00	0	.00	1100	1100.00	0	
	57 **	TRAINING	91	.00	0	273	.00	0	.00	1100	1100.00	0	
	58	TRAVEL											
	58 00	TRAVEL	240	.00	0	720	1328.25	185	.00	2885	1556.75	46	
	58 **	TRAVEL	240	.00	0	720	1328.25	185	.00	2885	1556.75	46	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	80	.00	0	240	.00	0	.00	970	970.00	0
	59	20 INTERNET SUBSCRIPTIONS	135	98.00	73	405	294.00	73	.00	1620	1326.00	18
	59	** OTHER	215	98.00	46	645	294.00	46	.00	2590	2296.00	11
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	63.15	154	123	79.54	65	.00	500	420.46	16
	61	40 OPERATING	66	254.48	386	198	254.48	129	.00	800	545.52	32
	61	** GENERAL SUPPLIES	107	317.63	297	321	334.02	104	.00	1300	965.98	26
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	493.92	99	1500	1481.76	99	.00	6000	4518.24	25
	64	** BOOKS & PERIODICALS	500	493.92	99	1500	1481.76	99	.00	6000	4518.24	25
416	**	** LEGAL COUNCIL	24557	21125.20	86	73671	62627.60	85	.00	294760	232132.40	21
41	**	** GENERAL GOVERNMENT	24557	21125.20	86	73671	62627.60	85	.00	294760	232132.40	21
DIV	1700	TOTAL *****										
		.	24557	21125.20	86	73671	62627.60	85	.00	294760	232132.40	21
DEPT	17	TOTAL *****										
		LEGAL	24557	21125.20	86	73671	62627.60	85	.00	294760	232132.40	21

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	3525	3289.60	93	10575	8974.40	85	.00	42300	33325.60	21
	11	12 OFFICE / CLERICAL	15091	13627.16	90	45273	40281.10	89	.00	181100	140818.90	22
	11	13 TECHNICAL	46033	47327.17	103	138099	131528.51	95	.00	552400	420871.49	24
	11	14 SWORN PERSONNEL	253058	208181.15	82	759174	580886.96	77	.00	3036700	2455813.04	19
	11	16 MANAGEMENT / SUPERVISION	45300	51930.72	115	135900	141164.99	104	.00	543600	402435.01	26
	11	17 TEMP / SEASONAL	13400	12711.75	95	40200	39695.00	99	.00	160800	121105.00	25
	11	** SALARIES & WAGES - REG.	376407	337067.55	90	1129221	942530.96	84	.00	4516900	3574369.04	21
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	11666	16986.46	146	34998	46876.48	134	.00	140000	93123.52	34
	13	** SALARIES & WAGES - O/T	11666	16986.46	146	34998	46876.48	134	.00	140000	93123.52	34
	21	GROUP INSURANCE										
	21	01 HEALTH	45666	36377.50	80	136998	100623.14	73	.00	548000	447376.86	18
	21	02 LIFE	308	331.84	108	924	932.23	101	.00	3700	2767.77	25
	21	03 DENTAL	2883	2171.25	75	8649	6005.89	69	.00	34600	28594.11	17
	21	04 L - T DISABILITY	1533	1265.75	83	4599	3513.07	76	.00	18400	14886.93	19
	21	05 CareHere Clinic	0	1963.75	0	0	5431.94	0	.00	0	5431.94	0
	21	** GROUP INSURANCE	50390	42110.09	84	151170	116506.27	77	.00	604700	488193.73	19
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	29391	26344.20	90	88173	73658.93	84	.00	352700	279041.07	21
	22	** Social Sec Contribution	29391	26344.20	90	88173	73658.93	84	.00	352700	279041.07	21
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	46308	38674.05	84	138924	107602.48	78	.00	555700	448097.52	19
	23	** RETIREMENT CONTRIBUTIONS	46308	38674.05	84	138924	107602.48	78	.00	555700	448097.52	19
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	1458	8357.75	573	4374	8357.75	191	.00	17500	9142.25	48
	24	** Tuition Reimbursement	1458	8357.75	573	4374	8357.75	191	.00	17500	9142.25	48
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5125	4071.18	79	15375	11366.44	74	.00	61500	50133.56	19
	26	** WORKERS COMPENSATION	5125	4071.18	79	15375	11366.44	74	.00	61500	50133.56	19
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	210.00	318	198	210.00	106	.00	800	590.00	26
	33	13 VOLUNTEER BENEFITS	250	.00	0	750	.00	0	.00	3000	3000.00	0
	33	** PROFESSIONAL SERVICE FEES	316	210.00	67	948	210.00	22	.00	3800	3590.00	6
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	145	.00	0	435	.00	0	.00	1750	1750.00	0
	34	** PROFESSIONAL SERVICE-TECH	145	.00	0	435	.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	273	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	273	.00	0	.00	1100	1100.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1166	1066.16	91	3498	1023.27	29	300.00	14000	12676.73	10
	43	15	GROUNDS	25	.00	0	75	.00	0	.00	300	300.00	0
	43	19	HEATING & AIR CONDITION	1166	.00	0	3498	2976.00	85	.00	14000	11024.00	21
	43	40	FLEET VEHICLES & EQUIP	5416	3761.11	69	16248	6597.95	41	4440.95	65000	53961.10	17
	43	50	NON FLEET EQUIPMENT	333	.00	0	999	.00	0	.00	4000	4000.00	0
	43	51	RADIOS	416	385.00	93	1248	385.00	31	1597.98	5000	3017.02	40
	43	60	FURNITURE & EQUIPMENT	83	181.85	219	249	181.85	73	.00	1000	818.15	18
	43	90	MAINTENANCE CONTRACTS	16833	157.49	1	50499	136308.68	270	1190.14	202000	64501.18	68
	43	**	MAINTENANCE & REPAIRS	25438	5551.61	22	76314	147472.75	193	7529.07	305300	150298.18	51
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	500	520.67	104	1500	1562.01	104	4686.03	6000	248.04-	104
	44	**	RENTAL	500	520.67	104	1500	1562.01	104	4686.03	6000	248.04-	104
	52		INSURANCE										
	52	01	PROPERTY	5675	.00	0	17025	.00	0	.00	68100	68100.00	0
	52	02	LIABILITY	7999	.00	0	23997	.00	0	.00	95990	95990.00	0
	52	**	INSURANCE	13674	.00	0	41022	.00	0	.00	164090	164090.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	5708	4684.81	82	17124	9858.63	58	.00	68500	58641.37	14
	53	**	COMMUNICATIONS	5708	4684.81	82	17124	9858.63	58	.00	68500	58641.37	14
	57		TRAINING										
	57	00	TRAINING	2833	990.00	35	8499	2810.00	33	2625.00	34000	28565.00	16
	57	**	TRAINING	2833	990.00	35	8499	2810.00	33	2625.00	34000	28565.00	16
	58		TRAVEL										
	58	00	TRAVEL	750	272.33	36	2250	2367.98	105	.00	9000	6632.02	26
	58	**	TRAVEL	750	272.33	36	2250	2367.98	105	.00	9000	6632.02	26
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	66	150.00	227	198	150.00	76	.00	800	650.00	19
	59	**	OTHER PURCHASED SERVICES	66	150.00	227	198	150.00	76	.00	800	650.00	19
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1083	1602.32	148	3249	4627.41	142	.00	13000	8372.59	36
	61	20	WEARING APPAREL	1666	4230.13	254	4998	11741.75	235	.00	20000	8258.25	59
	61	30	GASOLINE & DIESEL	15351	6797.34	44	46053	25928.53	56	.00	184212	158283.47	14
	61	40	OPERATING	3333	5348.37	161	9999	8703.63	87	6925.00	40000	24371.37	39
	61	41	PHOTOGRAPHY	250	.00	0	750	69.99	9	.00	3000	2930.01	2
	61	42	ARMORY/FIRING RANGE	1666	946.00	57	4998	946.00	19	.00	20000	19054.00	5
	61	43	COMMUNITY POLICING	333	246.98	74	999	1133.95	114	.00	4000	2866.05	28

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	91.00	27	999	468.14	47	.00	4000	3531.86	12
61	47	CRIME LAB	833	289.20	35	2499	2227.87	89	.00	10000	7772.13	22
61	60	CLEANING	416	548.02	132	1248	1096.32	88	.00	5000	3903.68	22
61	**	GENERAL SUPPLIES	25264	20099.36	80	75792	56943.59	75	6925.00	303212	239343.41	21
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	84.42	64	399	156.25	39	.00	1600	1443.75	10
62	20	ELECTRICITY	2265	.00	0	6795	4511.34	66	.00	27190	22678.66	17
62	**	ELECTRICITY & NATURAL GAS	2398	84.42	4	7194	4667.59	65	.00	28790	24122.41	16
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	24	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	24	.00	0	.00	100	100.00	0
421	**	** LAW ENFORCEMENT	597936	506174.48	85	1793808	1532941.86	86	21765.10	7175442	5620735.04	22
42	**	** PUBLIC SAFETY	597936	506174.48	85	1793808	1532941.86	86	21765.10	7175442	5620735.04	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	93303	93305.01	100	.00	373220	279914.99	25
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	93303	93305.01	100	.00	373220	279914.99	25
491	**	** OPERATING TRANSFER	31101	31101.67	100	93303	93305.01	100	.00	373220	279914.99	25
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	93303	93305.01	100	.00	373220	279914.99	25
DIV	2200	TOTAL *****										
		.	629037	537276.15	85	1887111	1626246.87	86	21765.10	7548662	5900650.03	22
DEPT	22	TOTAL *****										
		POLICE	629037	537276.15	85	1887111	1626246.87	86	21765.10	7548662	5900650.03	22

PROGRAM: GM267L
City of Lake Jackson

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	45423	39107.91	86	.00	181700	142592.09	22	
	11 **	SALARIES & WAGES - REG.	15141	13720.80	91	45423	39107.91	86	.00	181700	142592.09	22	
	21	GROUP INSURANCE											
	21 01	HEALTH	1416	1158.48	82	4248	3307.54	78	.00	17000	13692.46	20	
	21 02	LIFE	8	10.88	136	24	31.06	129	.00	100	68.94	31	
	21 03	DENTAL	91	69.48	76	273	198.37	73	.00	1100	901.63	18	
	21 04	L - T DISABILITY	58	53.38	92	174	152.40	88	.00	700	547.60	22	
	21 05	CareHere Clinic	0	62.84	0	0	179.42	0	.00	0	179.42	0	
	21 **	GROUP INSURANCE	1573	1355.06	86	4719	3868.79	82	.00	18900	15031.21	21	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1158	949.90	82	3474	2706.98	78	.00	13900	11193.02	20	
	22 **	Social Sec Contribution	1158	949.90	82	3474	2706.98	78	.00	13900	11193.02	20	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1554.56	83	5625	4430.91	79	.00	22500	18069.09	20	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	17499	.00	0	.00	70000	70000.00	0	
	23 **	RETIREMENT CONTRIBUTIONS	7708	1554.56	20	23124	4430.91	19	.00	92500	88069.09	5	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	241	211.30	88	723	602.26	83	.00	2900	2297.74	21	
	26 **	WORKERS COMPENSATION	241	211.30	88	723	602.26	83	.00	2900	2297.74	21	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	26546.92	1062	7500	26546.92	354	.00	30000	3453.08	89	
	33 46	Fire fighting services	7916	4820.00	61	23748	4820.00	20	.00	95000	90180.00	5	
	33 **	PROFESSIONAL SERVICE FEES	11249	31366.92	279	33747	31366.92	93	.00	135000	103633.08	23	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	123	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1078.92	100	3249	3416.58	105	10609.38	13000	1025.96	108	
	34 52	FIRE CODE INSPECTIONS	2000	1170.00	59	6000	2610.00	44	.00	24000	21390.00	11	
	34 **	PROFESSIONAL SERVICE-TECH	3124	2248.92	72	9372	6026.58	64	10609.38	37500	20864.04	44	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	407.31	16	7500	1907.31	25	375.00	30000	27717.69	8	
	43 19	HEATING & AIR CONDITION	500	.00	0	1500	.00	0	.00	6000	6000.00	0	
	43 40	FLEET VEHICLES & EQUIP	6250	43.91	1	18750	6976.32	37	.00	75000	68023.68	9	
	43 50	NON FLEET EQUIPMENT	416	.00	0	1248	262.50	21	.00	5000	4737.50	5	
	43 51	RADIOS	583	.00	0	1749	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	4591	550.00	12	13773	9089.92	66	1188.00	55100	44822.08	19	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
43	**		MAINTENANCE & REPAIRS	14840	913.40	6	44520	18236.05	41	1563.00	178100	158300.95	11	
44			RENTAL											
44	02	**	VEHICLES & EQUIPMENT	208	187.78	90	624	563.34	90	1690.02	2500	246.64	90	
44	**		RENTAL	208	187.78	90	624	563.34	90	1690.02	2500	246.64	90	
52			INSURANCE											
52	01	**	PROPERTY	4718	.00	0	14154	.00	0	.00	56620	56620.00	0	
52	02	**	LIABILITY	4617	.00	0	13851	.00	0	.00	55410	55410.00	0	
52	**		INSURANCE	9335	.00	0	28005	.00	0	.00	112030	112030.00	0	
53			COMMUNICATIONS											
53	00	**	COMMUNICATIONS	833	669.31	80	2499	2098.92	84	.00	10000	7901.08	21	
53	**		COMMUNICATIONS	833	669.31	80	2499	2098.92	84	.00	10000	7901.08	21	
57			TRAINING											
57	00	**	TRAINING	1695	2126.99	126	5085	4451.99	88	.00	20350	15898.01	22	
57	**		TRAINING	1695	2126.99	126	5085	4451.99	88	.00	20350	15898.01	22	
58			TRAVEL											
58	00	**	TRAVEL	2500	2150.66	86	7500	5543.08	74	.00	30000	24456.92	19	
58	**		TRAVEL	2500	2150.66	86	7500	5543.08	74	.00	30000	24456.92	19	
59			OTHER PURCHASED SERVICES											
59	10	**	DUES AND MEMBERSHIPS	562	1017.28	181	1686	1287.28	76	.00	6750	5462.72	19	
59	96	**	FIRE-FIGHTERS BANQUET	250	.00	0	750	.00	0	.00	3000	3000.00	0	
59	**		OTHER PURCHASED SERVICES	812	1017.28	125	2436	1287.28	53	.00	9750	8462.72	13	
61			GENERAL SUPPLIES											
61	10	**	OFFICE SUPPLIES	133	296.93	223	399	120.90	30	.00	1600	1720.90	8	
61	20	**	WEARING APPAREL	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
61	22	**	PROGRAM	416	.00	0	1248	1655.00	133	.00	5000	3345.00	33	
61	30	**	GASOLINE & DIESEL	2256	1290.53	57	6768	4525.88	67	.00	27081	22555.12	17	
61	40	**	OPERATING	3750	670.16	18	11250	1914.70	17	.00	45000	43085.30	4	
61	41	**	PHOTOGRAPHY	83	.00	0	249	.00	0	.00	1000	1000.00	0	
61	60	**	CLEANING	208	.00	0	624	726.95	117	.00	2500	1773.05	29	
61	**		GENERAL SUPPLIES	7262	2257.62	31	21786	8701.63	40	.00	87181	78479.37	10	
62			ELECTRICITY & NATURAL GAS											
62	10	**	NATURAL GAS	58	63.05	109	174	126.08	73	.00	700	573.92	18	
62	20	**	ELECTRICITY	2357	.00	0	7071	4367.12	62	.00	28288	23920.88	15	
62	**		ELECTRICITY & NATURAL GAS	2415	63.05	3	7245	4493.20	62	.00	28988	24494.80	16	
64			BOOKS & PERIODICALS											
64	00	**	BOOKS & PERIODICALS	125	.00	0	375	.00	0	.00	1500	1500.00	0	
64	**		BOOKS & PERIODICALS	125	.00	0	375	.00	0	.00	1500	1500.00	0	
422	**	**	FIRE CONTROL	80485	60793.55	76	241455	133485.84	55	13862.40	965999	818650.76	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											
42	**	**	PUBLIC SAFETY	80485	60793.55	76	241455	133485.84	55	13862.40	965999	818650.76	15	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46769	46769.17	100	140307	140307.51	100	.00	561230	420922.49	25	
	13	**	EQUIPMENT REPLACEMENT	46769	46769.17	100	140307	140307.51	100	.00	561230	420922.49	25	
491	**	**	OPERATING TRANSFER	46769	46769.17	100	140307	140307.51	100	.00	561230	420922.49	25	
49	**	**	NON OPERATING EXPENSES	46769	46769.17	100	140307	140307.51	100	.00	561230	420922.49	25	
DIV	2300	TOTAL	*****											
		.		127254	107562.72	85	381762	273793.35	72	13862.40	1527229	1239573.25	19	
DEPT	23	TOTAL	*****											
		FIRE		127254	107562.72	85	381762	273793.35	72	13862.40	1527229	1239573.25	19	

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	90999	90999.99	100	.00	364000	273000.01	25
	33	** PROFESSIONAL SERVICE FEES	30333	30333.33	100	90999	90999.99	100	.00	364000	273000.01	25
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	4112.75	141	8748	11616.76	133	600.00	35000	22783.24	35
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	4875	2753.97	57	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4541	4112.75	91	13623	14370.73	106	600.00	54500	39529.27	28
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	2340	.00	0	.00	9360	9360.00	0
	52	** INSURANCE	780	.00	0	2340	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	290.44	93	936	871.20	93	.00	3750	2878.80	23
	53	** COMMUNICATIONS	312	290.44	93	936	871.20	93	.00	3750	2878.80	23
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8606	5463.49	64	25818	16385.74	64	.00	103275	86889.26	16
	61	** GENERAL SUPPLIES	8606	5463.49	64	25818	16385.74	64	.00	103275	86889.26	16
423	**	** EMERGENCY MEDICAL SERVICE	44572	40200.01	90	133716	122627.66	92	600.00	534885	411657.34	23
42	**	** PUBLIC SAFETY	44572	40200.01	90	133716	122627.66	92	600.00	534885	411657.34	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10831	10831.25	100	32493	32493.75	100	.00	129975	97481.25	25
	13	** EQUIPMENT REPLACEMENT	10831	10831.25	100	32493	32493.75	100	.00	129975	97481.25	25
491	**	** OPERATING TRANSFER	10831	10831.25	100	32493	32493.75	100	.00	129975	97481.25	25
49	**	** NON OPERATING EXPENSES	10831	10831.25	100	32493	32493.75	100	.00	129975	97481.25	25
DIV	2400	TOTAL *****										
		EMS	55403	51031.26	92	166209	155121.41	93	600.00	664860	509138.59	23
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55403	51031.26	92	166209	155121.41	93	600.00	664860	509138.59	23

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	9563.66	54	53628	28302.14	53	.00	214523	186220.86	13
	11	15	PROFESSIONAL	4283	.00	0	12849	.00	0	.00	51400	51400.00	0
	11	16	MANAGEMENT / SUPERVISION	6758	6747.60	100	20274	16869.00	83	.00	81100	64231.00	21
	11	**	SALARIES & WAGES - REG.	28917	16311.26	56	86751	45171.14	52	.00	347023	301851.86	13
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	1120.72	448	750	1663.80	222	.00	3000	1336.20	56
	13	**	SALARIES & WAGES - O/T	250	1120.72	448	750	1663.80	222	.00	3000	1336.20	56
	21		GROUP INSURANCE										
	21	01	HEALTH	4600	2611.58	57	13800	6073.59	44	.00	55200	49126.41	11
	21	02	LIFE	33	21.78	66	99	60.98	62	.00	400	339.02	15
	21	03	DENTAL	291	156.34	54	873	362.54	42	.00	3500	3137.46	10
	21	04	L - T DISABILITY	108	66.01	61	324	179.02	55	.00	1300	1120.98	14
	21	05	CareHere Clinic	0	141.40	0	0	327.89	0	.00	0	327.89	0
	21	**	GROUP INSURANCE	5032	2997.11	60	15096	7004.02	46	.00	60400	53395.98	12
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2000	1197.84	60	6000	3236.36	54	.00	24000	20763.64	14
	22	**	Social Sec Contribution	2000	1197.84	60	6000	3236.36	54	.00	24000	20763.64	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3233	1975.04	61	9699	5306.39	55	.00	38800	33493.61	14
	23	**	RETIREMENT CONTRIBUTIONS	3233	1975.04	61	9699	5306.39	55	.00	38800	33493.61	14
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	275.47	53	1575	746.73	47	.00	6300	5553.27	12
	26	**	WORKERS COMPENSATION	525	275.47	53	1575	746.73	47	.00	6300	5553.27	12
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	65436	65437.50	100	.00	261750	196312.50	25
	33	**	Professional Services	21812	21812.50	100	65436	65437.50	100	.00	261750	196312.50	25
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	83	260.35	314	249	731.87	294	.00	1000	268.13	73
	43	40	FLEET VEHICLES & EQUIP	250	848.57	339	750	861.98	115	.00	3000	2138.02	29
	43	**	MAINTENANCE & REPAIRS	333	1108.92	333	999	1593.85	160	.00	4000	2406.15	40
	52		INSURANCE										
	52	01	PROPERTY	750	.00	0	2250	.00	0	.00	9000	9000.00	0
	52	02	LIABILITY	131	.00	0	393	.00	0	.00	1575	1575.00	0
	52	**	INSURANCE	881	.00	0	2643	.00	0	.00	10575	10575.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	166	143.15	86	498	497.18	100	.00	2000	1502.82	25
	53	**	COMMUNICATIONS	166	143.15	86	498	497.18	100	.00	2000	1502.82	25

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	249	150.00	60	.00	1000	850.00	15
	57 **	TRAINING	83	.00	0	249	150.00	60	.00	1000	850.00	15
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	123	281.76	229	.00	500	218.24	56
	58 **	TRAVEL	41	.00	0	123	281.76	229	.00	500	218.24	56
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	54.78	134	123	54.78	45	.00	500	445.22	11
	61 20	WEARING APPAREL	50	114.00	228	150	114.00	76	.00	600	486.00	19
	61 30	GASOLINE & DIESEL	860	200.29	23	2580	1163.96	45	.00	10328	9164.04	11
	61 40	OPERATING	250	250.00	100	750	648.69	87	.00	3000	2351.31	22
	61 **	GENERAL SUPPLIES	1201	619.07	52	3603	1981.43	55	.00	14428	12446.57	14
425	** **	ANIMAL CONTROL	64474	47561.08	74	193422	133070.16	69	.00	773776	640705.84	17
42	** **	PUBLIC SAFETY	64474	47561.08	74	193422	133070.16	69	.00	773776	640705.84	17
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
491	** **	OPERATING TRANSFER	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
DIV	2500	TOTAL *****										
		.	66299	49386.08	75	198897	138545.16	70	.00	795676	657130.84	17
DEPT	25	TOTAL *****										
		HUMANE	66299	49386.08	75	198897	138545.16	70	.00	795676	657130.84	17

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	8116.68	77	31773	23959.84	75	.00	127100	103140.16	19
	11	12	OFFICE / CLERICAL	3966	3704.00	93	11898	10473.49	88	.00	47600	37126.51	22
	11	13	TECHNICAL	4491	4380.78	98	13473	12277.42	91	.00	53900	41622.58	23
	11	16	MANAGEMENT / SUPERVISION	5825	5431.80	93	17475	15307.75	88	.00	69900	54592.25	22
	11	**	SALARIES & WAGES - REG.	24873	21633.26	87	74619	62018.50	83	.00	298500	236481.50	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	535.50	64	2499	1491.64	60	.00	10000	8508.36	15
	13	**	SALARIES & WAGES - O/T	833	535.50	64	2499	1491.64	60	.00	10000	8508.36	15
	21		GROUP INSURANCE										
	21	01	HEALTH	4716	3722.76	79	14148	10733.39	76	.00	56600	45866.61	19
	21	02	LIFE	41	34.61	84	123	99.65	81	.00	500	400.35	20
	21	03	DENTAL	300	220.88	74	900	636.20	71	.00	3600	2963.80	18
	21	04	L - T DISABILITY	108	90.53	84	324	258.40	80	.00	1300	1041.60	20
	21	05	CareHere Clinic	0	199.77	0	0	575.40	0	.00	0	575.40	0
	21	**	GROUP INSURANCE	5165	4268.55	83	15495	12303.04	79	.00	62000	49696.96	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1966	1617.67	82	5898	4615.18	78	.00	23600	18984.82	20
	22	**	Social Sec Contribution	1966	1617.67	82	5898	4615.18	78	.00	23600	18984.82	20
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	2511.71	79	9525	7166.36	75	.00	38100	30933.64	19
	23	**	RETIREMENT CONTRIBUTIONS	3175	2511.71	79	9525	7166.36	75	.00	38100	30933.64	19
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	516	286.73	56	1548	822.73	53	.00	6200	5377.27	13
	26	**	WORKERS COMPENSATION	516	286.73	56	1548	822.73	53	.00	6200	5377.27	13
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	13749	.00	0	1221.48	55000	53778.52	2
	34	40	STREET JOINT PROGRAM	4166	.00	0	12498	.00	0	49900.00	50000	100.00	100
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12915	.00	0	38745	.00	0	51121.48	155000	103878.52	33
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4166	.00	0	12498	7499.89	60	.00	50000	42500.11	15
	43	25	TRAFFIC SIGNAL	1666	.00	0	4998	456.88	9	1564.80	20000	17978.32	10
	43	40	FLEET VEHICLES & EQUIP	1666	259.31	16	4998	4626.32	93	.00	20000	15373.68	23
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	6750	.00	0	.00	27000	27000.00	0
	43	**	MAINTENANCE & REPAIRS	9748	259.31	3	29244	12583.09	43	1564.80	117000	102852.11	12
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	573	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	513	.00	0	1539	.00	0	.00	6160	6160.00	0
	52	**	INSURANCE	704	.00	0	2112	.00	0	.00	8460	8460.00	0

FUND 111 111			DEPT/DIV 2800 STREET/									
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										
431		STREET										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	217.59	87	750	691.28	92	.00	3000	2308.72	23
	53	** COMMUNICATIONS	250	217.59	87	750	691.28	92	.00	3000	2308.72	23
	57	TRAINING										
	57	00 TRAINING	666	28.25	4	1998	28.25	1	.00	8000	7971.75	0
	57	** TRAINING	666	28.25	4	1998	28.25	1	.00	8000	7971.75	0
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	60	.00	0	.00	250	250.00	0
	59	** MISCELLANEOUS	20	.00	0	60	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	.00	0	150	73.30	49	.00	600	526.70	12
	61	20 WEARING APPAREL	166	309.72	187	498	511.28	103	.00	2000	1488.72	26
	61	30 GASOLINE & DIESEL	393	540.21	138	1179	1768.81	150	.00	4725	2956.19	37
	61	31 FUEL - CNG	418	540.23	129	1254	1408.14	112	.00	5025	3616.86	28
	61	40 OPERATING	1666	1933.89	116	4998	4382.98	88	511.50	20000	15105.52	25
	61	45 STREET SIGNS	1250	55.50	4	3750	238.96	6	5000.00	15000	9761.04	35
	61	** GENERAL SUPPLIES	3943	3379.55	86	11829	8383.47	71	5511.50	47350	33455.03	29
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	23838	.00	0	71514	32676.90	46	.00	286063	253386.10	11
	62	** ELECTRICITY & NATURAL GAS	23838	.00	0	71514	32676.90	46	.00	286063	253386.10	11
431	**	** STREET	88653	34738.12	39	265959	142780.44	54	58197.78	1064023	863044.78	19
43	**	** PUBLIC WORKS	88653	34738.12	39	265959	142780.44	54	58197.78	1064023	863044.78	19
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	9285	9286.26	100	.00	37145	27858.74	25
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	9285	9286.26	100	.00	37145	27858.74	25
491	**	** OPERATING TRANSFER	3095	3095.42	100	9285	9286.26	100	.00	37145	27858.74	25
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	9285	9286.26	100	.00	37145	27858.74	25
DIV	2800	TOTAL *****										
		.	91748	37833.54	41	275244	152066.70	55	58197.78	1101168	890903.52	19
DEPT	28	TOTAL *****										
		STREET	91748	37833.54	41	275244	152066.70	55	58197.78	1101168	890903.52	19

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	29421.96	82	108225	83465.29	77	.00	432900	349434.71	19
11	16		MANAGEMENT / SUPERVISION	5825	5431.80	93	17475	15307.75	88	.00	69900	54592.25	22
11	17		TEMP / SEASONAL	1208	.00	0	3624	.00	0	.00	14500	14500.00	0
11	**		SALARIES & WAGES - REG.	43108	34853.76	81	129324	98773.04	76	.00	517300	418526.96	19
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	833	2675.67	321	2499	4202.93	168	.00	10000	5797.07	42
13	**		SALARIES & WAGES - O/T	833	2675.67	321	2499	4202.93	168	.00	10000	5797.07	42
14			CONTRACT LABOR										
14	02		Salary Savings	0	666.23	0	0	5331.83	0	.00	0	5331.83-	0
14	**		CONTRACT LABOR	0	666.23	0	0	5331.83	0	.00	0	5331.83-	0
21			GROUP INSURANCE										
21	01		HEALTH	10383	7059.31	68	31149	19715.78	63	.00	124600	104884.22	16
21	02		LIFE	75	65.80	88	225	184.15	82	.00	900	715.85	21
21	03		DENTAL	650	420.34	65	1950	1176.48	60	.00	7800	6623.52	15
21	04		L - T DISABILITY	241	145.73	61	723	404.67	56	.00	2900	2495.33	14
21	05		CareHere Clinic	0	380.16	0	0	1064.06	0	.00	0	1064.06-	0
21	**		GROUP INSURANCE	11349	8071.34	71	34047	22545.14	66	.00	136200	113654.86	17
22			Social Sec Contribution										
22	00		Social Sec Contribution	3550	2834.17	80	10650	7749.04	73	.00	42600	34850.96	18
22	**		Social Sec Contribution	3550	2834.17	80	10650	7749.04	73	.00	42600	34850.96	18
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	5591	4252.10	76	16773	11621.79	69	.00	67100	55478.21	17
23	**		RETIREMENT CONTRIBUTIONS	5591	4252.10	76	16773	11621.79	69	.00	67100	55478.21	17
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	741	459.39	62	2223	1254.17	56	.00	8900	7645.83	14
26	**		WORKERS COMPENSATION	741	459.39	62	2223	1254.17	56	.00	8900	7645.83	14
34			PROFESSIONAL SERVICE-TECH										
34	43		Contract Mowing	5250	1240.00	24	15750	14201.00	90	19241.00	63000	29558.00	53
34	47		STORMWATER PROGRAM	1250	1344.28	108	3750	3407.88	91	.00	15000	11592.12	23
34	**		PROFESSIONAL SERVICE-TECH	6500	2584.28	40	19500	17608.88	90	19241.00	78000	41150.12	47
43			MAINTENANCE & REPAIRS										
43	20		DRAINAGE SYSTEM	500	.00	0	1500	.00	0	.00	6000	6000.00	0
43	40		FLEET VEHICLES & EQUIP	2500	2513.28	101	7500	11051.39	147	.00	30000	18948.61	37
43	**		MAINTENANCE & REPAIRS	3000	2513.28	84	9000	11051.39	123	.00	36000	24948.61	31
52			INSURANCE										
52	01		PROPERTY	195	.00	0	585	.00	0	.00	2350	2350.00	0
52	02		LIABILITY	476	.00	0	1428	.00	0	.00	5720	5720.00	0
52	**		INSURANCE	671	.00	0	2013	.00	0	.00	8070	8070.00	0

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

43		PUBLIC WORKS										
433		DRAINAGE										
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	41	41.56	101	123	124.98	102	.00	500	375.02	25
	53 **	COMMUNICATIONS	41	41.56	101	123	124.98	102	.00	500	375.02	25
	57	TRAINING										
	57 00	TRAINING	1416	28.25	2	4248	103.25	2	.00	17000	16896.75	1
	57 **	TRAINING	1416	28.25	2	4248	103.25	2	.00	17000	16896.75	1
	58	TRAVEL										
	58 00	TRAVEL	16	.00	0	48	.00	0	.00	200	200.00	0
	58 **	TRAVEL	16	.00	0	48	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	29	.00	0	87	98.47	113	.00	350	251.53	28
	61 20	WEARING APPAREL	516	540.01	105	1548	1260.13	81	.00	6200	4939.87	20
	61 30	GASOLINE & DIESEL	1286	1185.67	92	3858	4141.38	107	.00	15441	11299.62	27
	61 31	FUEL - CNG	191	250.90	131	573	652.10	114	.00	2295	1642.90	28
	61 40	OPERATING	833	1273.69	153	2499	4258.47	170	965.18	10000	4776.35	52
	61 50	CHEMICALS	2083	.00	0	6249	1387.16	22	.00	25000	23612.84	6
	61 **	GENERAL SUPPLIES	4938	3250.27	66	14814	11797.71	80	965.18	59286	46523.11	22
433 ** **		DRAINAGE	81754	62230.30	76	245262	192164.15	78	20206.18	981156	768785.67	22
43 ** **		PUBLIC WORKS	81754	62230.30	76	245262	192164.15	78	20206.18	981156	768785.67	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	4532	4532.08	100	13596	13596.24	100	.00	54385	40788.76	25
	13 **	EQUIPMENT REPLACEMENT	4532	4532.08	100	13596	13596.24	100	.00	54385	40788.76	25
491 ** **		OPERATING TRANSFER	4532	4532.08	100	13596	13596.24	100	.00	54385	40788.76	25
49 ** **		NON OPERATING EXPENSES	4532	4532.08	100	13596	13596.24	100	.00	54385	40788.76	25
DIV 2900	TOTAL *****		86286	66762.38	77	258858	205760.39	80	20206.18	1035541	809574.43	22
DEPT 29	TOTAL *****	DRAINAGE	86286	66762.38	77	258858	205760.39	80	20206.18	1035541	809574.43	22

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	9423	6386.51	68	.00	37700	31313.49	17
11	13	TECHNICAL	22366	20126.40	90	67098	56838.48	85	.00	268400	211561.52	21
11	16	MANAGEMENT / SUPERVISION	12625	11683.80	93	37875	33168.51	88	.00	151500	118331.49	22
11	**	SALARIES & WAGES - REG.	38132	34546.20	91	114396	96393.50	84	.00	457600	361206.50	21
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	999	447.67	45	.00	4000	3552.33	11
13	**	SALARIES & WAGES - O/T	333	.00	0	999	447.67	45	.00	4000	3552.33	11
21		GROUP INSURANCE										
21	01	HEALTH	5308	4419.30	83	15924	12322.66	77	.00	63700	51377.34	19
21	02	LIFE	41	40.82	100	123	113.80	93	.00	500	386.20	23
21	03	DENTAL	333	260.56	78	999	726.53	73	.00	4000	3273.47	18
21	04	L - T DISABILITY	175	140.58	80	525	393.00	75	.00	2100	1707.00	19
21	05	CareHere Clinic	0	235.66	0	0	657.11	0	.00	0	657.11	0
21	**	GROUP INSURANCE	5857	5096.92	87	17571	14213.10	81	.00	70300	56086.90	20
22		Social Sec Contribution										
22	00	Social Sec Contribution	2941	2543.32	87	8823	7132.24	81	.00	35300	28167.76	20
22	**	Social Sec Contribution	2941	2543.32	87	8823	7132.24	81	.00	35300	28167.76	20
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4750	3914.07	82	14250	10972.08	77	.00	57000	46027.92	19
23	**	RETIREMENT CONTRIBUTIONS	4750	3914.07	82	14250	10972.08	77	.00	57000	46027.92	19
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	150	807.87	539	450	807.87	180	.00	1800	992.13	45
24	**	Tuition Reimbursement	150	807.87	539	450	807.87	180	.00	1800	992.13	45
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	67.35	58	348	189.69	55	.00	1400	1210.31	14
26	**	WORKERS COMPENSATION	116	67.35	58	348	189.69	55	.00	1400	1210.31	14
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	50	.00	0	150	.00	0	.00	600	600.00	0
33	**	PROFESSIONAL SERVICE-TECH	50	.00	0	150	.00	0	.00	600	600.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
34	53	Outside Plan Review	208	.00	0	624	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	1872	.00	0	.00	7500	7500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	416	.00	0	1248	390.00	31	.00	5000	4610.00	8
42	**	CLEANING SERVICES	416	.00	0	1248	390.00	31	.00	5000	4610.00	8

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	426.98	85	1500	13258.08	884	.00	6000	7258.08-	221	
43	90		MAINTENANCE CONTRACTS	150	.00	0	450	.00	0	.00	1800	1800.00	0	
43	**		MAINTENANCE & REPAIR	650	426.98	66	1950	13258.08	680	.00	7800	5458.08-	170	
52			INSURANCE											
52	01		PROPERTY	452	.00	0	1356	.00	0	.00	5430	5430.00	0	
52	02		LIABILITY	304	.00	0	912	.00	0	.00	3657	3657.00	0	
52	**		INSURANCE	756	.00	0	2268	.00	0	.00	9087	9087.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	385	299.52	78	1155	900.36	78	.00	4620	3719.64	20	
53	**		COMMUNICATIONS	385	299.52	78	1155	900.36	78	.00	4620	3719.64	20	
57			TRAINING											
57	00		TRAINING	833	545.00	65	2499	1918.00	77	.00	10000	8082.00	19	
57	**		TRAINING	833	545.00	65	2499	1918.00	77	.00	10000	8082.00	19	
58			TRAVEL											
58	00		TRAVEL	666	.00	0	1998	1301.88	65	.00	8000	6698.12	16	
58	**		TRAVEL	666	.00	0	1998	1301.88	65	.00	8000	6698.12	16	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	176	.00	0	528	180.00	34	.00	2115	1935.00	9	
59	**		OTHER PURCHASED SERVICES	176	.00	0	528	180.00	34	.00	2115	1935.00	9	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	36.91	9	1248	1336.14	107	.00	5000	3663.86	27	
61	20		WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0	
61	30		GASOLINE & DIESEL	420	244.41	58	1260	1092.10	87	.00	5050	3957.90	22	
61	31		FUEL - CNG	83	71.73	86	249	178.19	72	.00	1000	821.81	18	
61	40		OPERATING	416	55.95	13	1248	723.93	58	.00	5000	4276.07	15	
61	**		GENERAL SUPPLIES	1376	409.00	30	4128	3330.36	81	.00	16550	13219.64	20	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	41	.00	0	123	.00	0	.00	500	500.00	0	
64	**		BOOKS & PERIODICALS	41	.00	0	123	.00	0	.00	500	500.00	0	
436	**	**	BLDG INSP./CODE ENFORCE	58252	48656.23	84	174756	151434.83	87	.00	699172	547737.17	22	
43	**	**	PUBLIC WORKS	58252	48656.23	84	174756	151434.83	87	.00	699172	547737.17	22	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	6999	7001.25	100	.00	28005	21003.75	25	
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	6999	7001.25	100	.00	28005	21003.75	25	

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	36333	34282.56	94	108999	94659.46	87	.00	436000	341340.54	22	
	11	16	MANAGEMENT / SUPERVISION	12358	14000.40	113	37074	35131.19	95	.00	148300	113168.81	24	
	11	**	SALARIES & WAGES - REG.	48691	48282.96	99	146073	129790.65	89	.00	584300	454509.35	22	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	3804.81	91	12498	16107.18	129	.00	50000	33892.82	32	
	13	**	SALARIES & WAGES - O/T	4166	3804.81	91	12498	16107.18	129	.00	50000	33892.82	32	
	21		GROUP INSURANCE											
	21	01	HEALTH	9558	7841.15	82	28674	21499.08	75	.00	114700	93200.92	19	
	21	02	LIFE	66	72.79	110	198	199.59	101	.00	800	600.41	25	
	21	03	DENTAL	600	464.65	77	1800	1274.35	71	.00	7200	5925.65	18	
	21	04	L - T DISABILITY	216	185.29	86	648	511.91	79	.00	2600	2088.09	20	
	21	05	CareHere Clinic	0	420.25	0	0	1152.57	0	.00	0	1152.57	0	
	21	**	GROUP INSURANCE	10440	8984.13	86	31320	24637.50	79	.00	125300	100662.50	20	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4041	3939.32	98	12123	10860.96	90	.00	48500	37639.04	22	
	22	**	Social Sec Contribution	4041	3939.32	98	12123	10860.96	90	.00	48500	37639.04	22	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6533	5902.65	90	19599	16531.34	84	.00	78400	61868.66	21	
	23	**	RETIREMENT CONTRIBUTIONS	6533	5902.65	90	19599	16531.34	84	.00	78400	61868.66	21	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	583	369.30	63	1749	1064.87	61	.00	7000	5935.13	15	
	26	**	WORKERS COMPENSATION	583	369.30	63	1749	1064.87	61	.00	7000	5935.13	15	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39166	37702.00	96	117498	132235.00	113	336378.00	470000	1387.00	100	
	34	**	PROF. SERVICE -TECH	39166	37702.00	96	117498	132235.00	113	336378.00	470000	1387.00	100	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	561	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	561	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
	43	20	PARKS	10416	3431.17	33	31248	12596.03	40	14372.00	125000	98031.97	22	
	43	40	FLEET VEHICLES & EQUIP	1833	2243.44	122	5499	8175.35	149	1045.00	22000	12779.65	42	
	43	50	NON FLEET EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	43	90	MAINTENANCE CONTRACTS	801	.00	0	2403	.00	0	.00	9620	9620.00	0	
	43	**	MAINTENANCE & REPAIRS	13966	5674.61	41	41898	20771.38	50	15417.00	167620	131431.62	22	

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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	95	.00	0	285	.00	0	.00	1140	1140.00	0
	52	02 LIABILITY	540	.00	0	1620	3732.34	230	.00	6490	2757.66	58
	52	** INSURANCE	635	.00	0	1905	3732.34	196	.00	7630	3897.66	49
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	228.56	91	750	685.73	91	.00	3000	2314.27	23
	53	** COMMUNICATIONS	250	228.56	91	750	685.73	91	.00	3000	2314.27	23
	57	TRAINING										
	57	00 TRAINING	207	.00	0	621	75.00	12	.00	2485	2410.00	3
	57	** TRAINING	207	.00	0	621	75.00	12	.00	2485	2410.00	3
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	54	.00	0	.00	225	225.00	0
	59	** OTHER PURCHASED SERVICES	18	.00	0	54	.00	0	.00	225	225.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	75	79.24	106	.00	300	220.76	26
	61	20 WEARING APPAREL	433	560.23	129	1299	1082.62	83	.00	5200	4117.38	21
	61	30 GASOLINE & DIESEL	2358	1245.96	53	7074	3922.57	56	.00	28305	24382.43	14
	61	31 FUEL - CNG	295	299.16	101	885	626.55	71	.00	3549	2922.45	18
	61	40 OPERATING	1000	1197.11	120	3000	6592.45	220	75.73	12000	5331.82	56
	61	50 CHEMICALS	1250	19.41	2	3750	45.11	1	.00	15000	14954.89	0
	61	60 CLEANING	1000	891.78	89	3000	2765.98	92	5388.79	12000	3845.23	68
	61	** GENERAL SUPPLIES	6361	4213.65	66	19083	15114.52	79	5464.52	76354	55774.96	27
452	**	** PARK	135452	119101.99	88	406356	371606.47	91	357259.52	1625564	896698.01	45
45	**	** CULTURE-RECREATION	135452	119101.99	88	406356	371606.47	91	357259.52	1625564	896698.01	45
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3851	3851.67	100	11553	11555.01	100	.00	46220	34664.99	25
	13	** EQUIPMENT REPLACEMENT	3851	3851.67	100	11553	11555.01	100	.00	46220	34664.99	25
491	**	** OPERATING TRANSFER	3851	3851.67	100	11553	11555.01	100	.00	46220	34664.99	25
49	**	** NON OPERATING EXPENSES	3851	3851.67	100	11553	11555.01	100	.00	46220	34664.99	25

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	17283	15603.19	90	51849	45161.96	87	.00	207400	162238.04	22
	11 12	OFFICE / CLERICAL	14750	16517.70	112	44250	49939.45	113	.00	177000	127060.55	28
	11 16	MANAGEMENT / SUPERVISION	29641	26272.80	89	88923	64464.71	73	.00	355700	291235.29	18
	11 17	TEMP / SEASONAL	26816	12716.49	47	80448	49934.15	62	.00	321800	271865.85	16
	11 **	SALARIES & WAGES - REG.	88490	71110.18	80	265470	209500.27	79	.00	1061900	852399.73	20
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2083	2798.53	134	6249	9344.08	150	.00	25000	15655.92	37
	13 **	SALARIES & WAGES - O/T	2083	2798.53	134	6249	9344.08	150	.00	25000	15655.92	37
	21	GROUP INSURANCE										
	21 01	HEALTH	12391	8993.22	73	37173	25677.23	69	.00	148700	123022.77	17
	21 02	LIFE	83	95.18	115	249	261.44	105	.00	1000	738.56	26
	21 03	DENTAL	783	538.46	69	2349	1536.00	65	.00	9400	7864.00	16
	21 04	L - T DISABILITY	250	236.97	95	750	640.45	85	.00	3000	2359.55	21
	21 05	CareHere Clinic	0	487.00	0	0	1389.21	0	.00	0	1389.21	0
	21 **	GROUP INSURANCE	13507	10350.83	77	40521	29504.33	73	.00	162100	132595.67	18
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6925	5558.97	80	20775	16463.68	79	.00	83100	66636.32	20
	22 **	Social Sec Contribution	6925	5558.97	80	20775	16463.68	79	.00	83100	66636.32	20
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7883	6933.10	88	23649	19010.39	80	.00	94600	75589.61	20
	23 **	RETIREMENT CONTRIBUTIONS	7883	6933.10	88	23649	19010.39	80	.00	94600	75589.61	20
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	741	365.56	49	2223	1176.28	53	.00	8900	7723.72	13
	26 **	WORKERS COMPENSATION	741	365.56	49	2223	1176.28	53	.00	8900	7723.72	13
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	41 **	UTILITY SERVICES	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	4583	5631.98	123	13749	20425.74	149	3714.00	55000	30860.26	44
	43 15	GROUNDS	375	.00	0	1125	1400.00	124	4750.00	4500	1650.00	137
	43 19	HEATING & AIR CONDITION	3333	.00	0	9999	4277.70	43	.00	40000	35722.30	11
	43 20	POOL	2500	9886.88	396	7500	13691.21	183	705.00	30000	15603.79	48
	43 40	FLEET VEHICLES & EQUIP	83	.00	0	249	802.33	322	.00	1000	197.67	80
	43 90	MAINTENANCE CONTRACTS	3919	1104.00	28	11757	31758.19	270	9005.20	47034	6270.61	87
	43 **	MAINTENANCE & REPAIRS	14793	16622.86	112	44379	72355.17	163	18174.20	177534	87004.63	51
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	366	276.95	76	1098	830.85	76	2492.55	4400	1076.60	76
	44 **	RENTAL	366	276.95	76	1098	830.85	76	2492.55	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	33528	.00	0	.00	134120	134120.00	0
52	02	LIABILITY	546	.00	0	1638	.00	0	.00	6560	6560.00	0
52	**	INSURANCE	11722	.00	0	35166	.00	0	.00	140680	140680.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	861	782.90	91	2583	2353.58	91	.00	10335	7981.42	23
53	**	COMMUNICATIONS	861	782.90	91	2583	2353.58	91	.00	10335	7981.42	23
54		ADVERTISING										
54	00	ADVERTISING	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
54	**	ADVERTISING	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
57		TRAINING										
57	00	TRAINING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
57	**	TRAINING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
58		TRAVEL										
58	00	TRAVEL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
58	**	TRAVEL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	950.00	497	573	950.00	166	.00	2300	1350.00	41
59	**	OTHER	191	950.00	497	573	950.00	166	.00	2300	1350.00	41
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	2239.85	299	2250	3564.90	158	.00	9000	5435.10	40
61	20	WEARING APPAREL	458	.00	0	1374	.00	0	.00	5500	5500.00	0
61	30	GASOLINE & DIESEL	191	32.09	17	573	473.50	83	.00	2295	1821.50	21
61	31	FUEL - CNG	22	5.79	26	66	65.85	100	.00	270	204.15	24
61	40	OPERATING	1666	569.26	34	4998	6990.93	140	.00	20000	13009.07	35
61	42	Special Events	3166	18.93	1	9498	2427.51	26	.00	38000	35572.49	6
61	43	Aquatics	1000	807.36	81	3000	6329.83	211	.00	12000	5670.17	53
61	50	CHEMICALS	1666	1027.52	62	4998	7042.51	141	11783.00	20000	1174.49	94
61	51	RE-SALE ITEMS	250	.00	0	750	.00	0	.00	3000	3000.00	0
61	60	CLEANING	2083	3228.32	155	6249	5342.83	86	17491.17	25000	2166.00	91
61	**	GENERAL SUPPLIES	11252	7929.12	71	33756	32237.86	96	29274.17	135065	73552.97	46
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	3540.36	121	8748	7294.11	83	.00	35000	27705.89	21
62	20	ELECTRICITY	13865	.00	0	41595	22710.48	55	.00	166386	143675.52	14
62	**	ELECTRICITY & NATURAL GAS	16781	3540.36	21	50343	30004.59	60	.00	201386	171381.41	15
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2916	936.10	32	8748	32526.10	372	.00	35000	2473.90	93
86	**	CAPITAL OUTLAY	2916	936.10	32	8748	32526.10	372	.00	35000	2473.90	93
451	**	** RECREATION	183759	128155.46	70	551277	456257.18	83	49940.92	2205300	1699101.90	23

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER							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										
45	**	** CULTURE-RECREATION	183759	128155.46	70	551277	456257.18	83	49940.92	2205300	1699101.90	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	6315	6315.00	100	.00	25260	18945.00	25
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	6315	6315.00	100	.00	25260	18945.00	25
491	**	** OPERATING TRANSFER	2105	2105.00	100	6315	6315.00	100	.00	25260	18945.00	25
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	6315	6315.00	100	.00	25260	18945.00	25
DIV	3711	TOTAL *****										
		RECREATION CENTER	185864	130260.46	70	557592	462572.18	83	49940.92	2230560	1718046.90	23

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	2499	2697.00	108	.00	10000	7303.00	27
	14	** CONTRACT LABOR	833	.00	0	2499	2697.00	108	.00	10000	7303.00	27
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	.00	0	570	.00	0	.00	2285	2285.00	0
	52	** INSURANCE	190	.00	0	570	.00	0	.00	2285	2285.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	324	120.00	37	.00	1300	1180.00	9
	61	70 PROGRAM	416	.00	0	1248	2528.40	203	4028.60	5000	1557.00-	131
	61	** GENERAL SUPPLIES	524	.00	0	1572	2648.40	169	4028.60	6300	377.00-	106
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	.00	0	16767	12149.32	73	.00	67077	54927.68	18
	62	** ELECTRICITY & NATURAL GAS	5589	.00	0	16767	12149.32	73	.00	67077	54927.68	18
451	**	** RECREATION	9136	.00	0	27408	17494.72	64	4028.60	109662	88138.68	20
45	**	** CULTURE-RECREATION	9136	.00	0	27408	17494.72	64	4028.60	109662	88138.68	20
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	.00	0	27408	17494.72	64	4028.60	109662	88138.68	20

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	498	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	498	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	48	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	48	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	498	129.81	26	.00	2000	1870.19	7
	61	** GENERAL SUPPLIES	166	.00	0	498	129.81	26	.00	2000	1870.19	7
451	**	** RECREATION	348	.00	0	1044	129.81	12	.00	4200	4070.19	3
45	**	** CULTURE-RECREATION	348	.00	0	1044	129.81	12	.00	4200	4070.19	3
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	1044	129.81	12	.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	382.89	12	9498	5922.84	62	.00	38000	32077.16	16
	11	** SALARIES & WAGES - REG.	3166	382.89	12	9498	5922.84	62	.00	38000	32077.16	16
	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	.00	0	1524	1127.00	74	.00	6100	4973.00	19
	14	** CONTRACT LABOR	508	.00	0	1524	1127.00	74	.00	6100	4973.00	19
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	29.29	12	723	458.40	63	.00	2900	2441.60	16
	22	** Social Sec Contribution	241	29.29	12	723	458.40	63	.00	2900	2441.60	16
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	3.53	9	123	55.04	45	.00	500	444.96	11
	26	** WORKERS COMPENSATION	41	3.53	9	123	55.04	45	.00	500	444.96	11
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	1230.60	492	750	2232.27	298	.00	3000	767.73	74
	61	** GENERAL SUPPLIES	250	1230.60	492	750	2232.27	298	.00	3000	767.73	74
451	**	** RECREATION	4206	1646.31	39	12618	9973.13	79	.00	50500	40526.87	20
45	**	** CULTURE-RECREATION	4206	1646.31	39	12618	9973.13	79	.00	50500	40526.87	20
DIV	3716	TOTAL *****										
		AQUATICS	4206	1646.31	39	12618	9973.13	79	.00	50500	40526.87	20

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	630.00	38	4998	4260.00	85	.00	20000	15740.00	21
	14	** CONTRACT LABOR	1666	630.00	38	4998	4260.00	85	.00	20000	15740.00	21
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	291	541.65	186	873	1029.73	118	.00	3500	2470.27	29
	61	** GENERAL SUPPLIES	291	541.65	186	873	1029.73	118	.00	3500	2470.27	29
451	**	** RECREATION	1957	1171.65	60	5871	5289.73	90	.00	23500	18210.27	23
45	**	** CULTURE-RECREATION	1957	1171.65	60	5871	5289.73	90	.00	23500	18210.27	23
DIV	3717	TOTAL ***** ADULT ATHLETICS	1957	1171.65	60	5871	5289.73	90	.00	23500	18210.27	23

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	2941.73	101	8748	8489.05	97	.00	35000	26510.95	24
	11	** SALARIES & WAGES - REG.	2916	2941.73	101	8748	8489.05	97	.00	35000	26510.95	24
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	225.05	82	825	651.11	79	.00	3300	2648.89	20
	22	** Social Sec Contribution	275	225.05	82	825	651.11	79	.00	3300	2648.89	20
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	27.06	54	150	78.27	52	.00	600	521.73	13
	26	** WORKERS COMPENSATION	50	27.06	54	150	78.27	52	.00	600	521.73	13
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	249	129.95	52	.00	1000	870.05	13
	61	** GENERAL SUPPLIES	83	.00	0	249	129.95	52	.00	1000	870.05	13
451	**	** RECREATION	3324	3193.84	96	9972	9348.38	94	.00	39900	30551.62	23
45	**	** CULTURE-RECREATION	3324	3193.84	96	9972	9348.38	94	.00	39900	30551.62	23
DIV	3718	TOTAL *****										
		ADULT PROGRAMS	3324	3193.84	96	9972	9348.38	94	.00	39900	30551.62	23

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	2448	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	3612	.00	0	.00	14450	14450.00	0
	52	** INSURANCE	1204	.00	0	3612	.00	0	.00	14450	14450.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2418	.00	0	7254	7321.40	101	.00	29017	21695.60	25
	62	** ELECTRICITY & NATURAL GAS	2418	.00	0	7254	7321.40	101	.00	29017	21695.60	25
451	**	** RECREATION	4646	.00	0	13938	7321.40	53	.00	55767	48445.60	13
45	**	** CULTURE-RECREATION	4646	.00	0	13938	7321.40	53	.00	55767	48445.60	13
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4646	.00	0	13938	7321.40	53	.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	123	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
DIV	3720	TOTAL *****										
		SKATE PARK	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	16	.00	0	48	.00	0	.00	200	200.00	0
	41 **	UTILITY SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52 01	PROPERTY	540	.00	0	1620	.00	0	.00	6490	6490.00	0
	52 **	INSURANCE	540	.00	0	1620	.00	0	.00	6490	6490.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	257	.00	0	771	422.26	55	.00	3095	2672.74	14
	62 **	ELECTRICITY & NATURAL GAS	257	.00	0	771	422.26	55	.00	3095	2672.74	14
451	** **	RECREATION	813	.00	0	2439	422.26	17	.00	9785	9362.74	4
45	** **	CULTURE-RECREATION	813	.00	0	2439	422.26	17	.00	9785	9362.74	4
DIV	3721	TOTAL *****										
		MISC PARK USE	813	.00	0	2439	422.26	17	.00	9785	9362.74	4
DEPT	37	TOTAL *****										
		RECREATION	210335	136272.26	65	631005	512551.61	81	53969.52	2524374	1957852.87	22

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	750	.00	0	.00	3000	3000.00	0	
	14	**	CONTRACT LABOR	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	.00	0	4998	.00	0	.00	20000	20000.00	0	
	43	**	MAINTENANCE & REPAIRS	1666	.00	0	4998	.00	0	.00	20000	20000.00	0	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	265.82	354	225	298.28	133	.00	900	601.72	33	
	59	**	OTHER PURCHASED SERVICES	75	265.82	354	225	298.28	133	.00	900	601.72	33	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	400	402.00	101	1200	402.00	34	.00	4800	4398.00	8	
	61	**	GENERAL SUPPLIES	400	402.00	101	1200	402.00	34	.00	4800	4398.00	8	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1275	.00	0	3825	8188.00	214	.00	15300	7112.00	54	
	86	**	CAPITAL OUTLAY	1275	.00	0	3825	8188.00	214	.00	15300	7112.00	54	
452	**	**	PARK	4166	667.82	16	12498	8888.28	71	.00	50000	41111.72	18	
45	**	**	CULTURE-RECREATION	4166	667.82	16	12498	8888.28	71	.00	50000	41111.72	18	
DIV	3900	TOTAL	*****											
		.		4166	667.82	16	12498	8888.28	71	.00	50000	41111.72	18	
DEPT	39	TOTAL	*****											
		KLJB		4166	667.82	16	12498	8888.28	71	.00	50000	41111.72	18	

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	1162.76	89	3924	3310.88	84	.00	15700	12389.12	21
	11 12	OFFICE / CLERICAL	3075	2847.99	93	9225	8068.11	88	.00	36900	28831.89	22
	11 13	TECHNICAL	26708	24012.86	90	80124	65232.93	81	.00	320500	255267.07	20
	11 16	MANAGEMENT / SUPERVISION	6483	6051.60	93	19449	17012.75	88	.00	77800	60787.25	22
	11 **	SALARIES & WAGES	37574	34075.21	91	112722	93624.67	83	.00	450900	357275.33	21
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1827.21	146	3750	4576.22	122	.00	15000	10423.78	31
	13 **	SALARIES & WAGES - O/T	1250	1827.21	146	3750	4576.22	122	.00	15000	10423.78	31
	21	GROUP INSURANCE										
	21 01	HEALTH	6016	5153.70	86	18048	14278.81	79	.00	72200	57921.19	20
	21 02	LIFE	50	47.84	96	150	132.38	88	.00	600	467.62	22
	21 03	DENTAL	375	305.60	82	1125	845.69	75	.00	4500	3654.31	19
	21 04	L - T DISABILITY	158	135.20	86	474	371.67	78	.00	1900	1528.33	20
	21 05	CareHere Clinic	0	276.41	0	0	764.88	0	.00	0	764.88	0
	21 **	GROUP INSURANCE	6599	5918.75	90	19797	16393.43	83	.00	79200	62806.57	21
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2966	2635.87	89	8898	7209.49	81	.00	35600	28390.51	20
	22 **	Social Sec Contribution	2966	2635.87	89	8898	7209.49	81	.00	35600	28390.51	20
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4791	4067.72	85	14373	11156.13	78	.00	57500	46343.87	19
	23 **	RETIREMENT CONTRIBUTIONS	4791	4067.72	85	14373	11156.13	78	.00	57500	46343.87	19
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	375	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	375	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	408	291.85	72	1224	800.13	65	.00	4900	4099.87	16
	26 **	WORKERS COMPENSATION	408	291.85	72	1224	800.13	65	.00	4900	4099.87	16
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	330.00	66	1500	770.00	51	.00	6000	5230.00	13
	34 47	TIRE DISPOSAL	316	391.60	124	948	909.70	96	.00	3800	2890.30	24
	34 60	FUEL TANK TEST	41	.00	0	123	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	857	721.60	84	2571	1679.70	65	.00	10300	8620.30	16
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	948	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	948	.00	0	.00	3800	3800.00	0

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	5982.20	287	6249	7049.05	113	.00	25000	17950.95	28
43	15	GROUNDS	1666	996.62	60	4998	1326.62	27	1000.00	20000	17673.38	12
43	19	HEATING & AIR CONDITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	606.11	36	4998	2060.34	41	.00	20000	17939.66	10
43	50	NON FLEET EQUIPMENT	833	.00	0	2499	309.81	12	.00	10000	9690.19	3
43	90	MAINTENANCE CONTRACTS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
43	99	VEHICLES - OTHER DEPTS	0	7633.42	0	0	35225.60	0	12530.36	0	47755.96	0
43	**	MAINTENANCE & REPAIRS	6872	15218.35	222	20616	45971.42	223	13530.36	82500	22998.22	72
52		INSURANCE										
52	01	PROPERTY	3092	.00	0	9276	.00	0	.00	37110	37110.00	0
52	02	LIABILITY	526	.00	0	1578	.00	0	.00	6315	6315.00	0
52	**	INSURANCE	3618	.00	0	10854	.00	0	.00	43425	43425.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	423.54	68	1875	1774.24	95	.00	7500	5725.76	24
53	**	COMMUNICATIONS	625	423.54	68	1875	1774.24	95	.00	7500	5725.76	24
57		TRAINING										
57	00	TRAINING	270	.00	0	810	202.50	25	.00	3250	3047.50	6
57	**	TRAINING	270	.00	0	810	202.50	25	.00	3250	3047.50	6
58		TRAVEL										
58	00	TRAVEL	258	.00	0	774	51.20	7	.00	3100	3048.80	2
58	**	TRAVEL	258	.00	0	774	51.20	7	.00	3100	3048.80	2
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	750	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	250	.00	0	750	.00	0	.00	3000	3000.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	162.36	396	123	345.55	281	.00	500	154.45	69
61	20	WEARING APPAREL	291	415.33	143	873	645.40	74	.00	3500	2854.60	18
61	30	GASOLINE & DIESEL	306	75.41	25	918	357.28	39	.00	3672	3314.72	10
61	31	FUEL - CNG	37	25.74	70	111	67.56	61	.00	450	382.44	15
61	40	OPERATING	583	1158.90	199	1749	2624.01	150	540.00	7000	3835.99	45
61	49	MISCELLANEOUS	1083	1341.26	124	3249	2101.06	65	548.02	13000	10350.92	20
61	60	CLEANING	50	164.92	330	150	164.92	110	.00	600	435.08	28
61	**	GENERAL SUPPLIES	2391	3343.92	140	7173	6305.78	88	1088.02	28722	21328.20	26
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	609.86	293	624	749.53	120	.00	2500	1750.47	30
62	20	ELECTRICITY	1563	.00	0	4689	2638.65	56	.00	18762	16123.35	14
62	**	ELECTRICITY & NATURAL GAS	1771	609.86	34	5313	3388.18	64	.00	21262	17873.82	16

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	4	.00	0	12	.00	0	.00	50	50.00	0	
	64	**	BOOKS & PERIODICALS	4	.00	0	12	.00	0	.00	50	50.00	0	
435	**	**	VEHICLE MAINTENANCE	70945	69133.88	97	212835	193133.09	91	14618.38	851509	643757.53	24	
43	**	**	PUBLIC WORKS	70945	69133.88	97	212835	193133.09	91	14618.38	851509	643757.53	24	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6342	6342.92	100	19026	19028.76	100	.00	76115	57086.24	25	
	13	**	EQUIPMENT REPLACEMENT	6342	6342.92	100	19026	19028.76	100	.00	76115	57086.24	25	
491	**	**	OPERATING TRANSFER	6342	6342.92	100	19026	19028.76	100	.00	76115	57086.24	25	
49	**	**	NON OPERATING EXPENSES	6342	6342.92	100	19026	19028.76	100	.00	76115	57086.24	25	
DIV	4100		TOTAL *****											
			.	77287	75476.80	98	231861	212161.85	92	14618.38	927624	700843.77	24	
DEPT	41		TOTAL *****											
			GARAGE	77287	75476.80	98	231861	212161.85	92	14618.38	927624	700843.77	24	

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	1659.20	91	5499	5155.12	94	.00	22000	16844.88	23
	11	** SALARIES & WAGES - REG.	1833	1659.20	91	5499	5155.12	94	.00	22000	16844.88	23
	21	GROUP INSURANCE										
	21	01 HEALTH	350	294.62	84	1050	841.15	80	.00	4200	3358.85	20
	21	02 LIFE	8	2.70	34	24	7.71	32	.00	100	92.29	8
	21	03 DENTAL	25	17.36	69	75	49.56	66	.00	300	250.44	17
	21	04 L - T DISABILITY	8	6.80	85	24	19.41	81	.00	100	80.59	19
	21	05 CareHere Clinic	0	15.70	0	0	44.82	0	.00	0	44.82	0
	21	** GROUP INSURANCE	391	337.18	86	1173	962.65	82	.00	4700	3737.35	21
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	121.78	86	423	379.65	90	.00	1700	1320.35	22
	22	** Social Sec Contribution	141	121.78	86	423	379.65	90	.00	1700	1320.35	22
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	225	187.98	84	675	584.06	87	.00	2700	2115.94	22
	23	** RETIREMENT CONTRIBUTIONS	225	187.98	84	675	584.06	87	.00	2700	2115.94	22
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	23.38	71	99	72.66	73	.00	400	327.34	18
	26	** WORKERS COMPENSATION	33	23.38	71	99	72.66	73	.00	400	327.34	18
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	.00	0	3300	3979.33	121	11812.87	13200	2592.20	120
	34	** PROFESSIONAL SERVICES	1100	.00	0	3300	3979.33	121	11812.87	13200	2592.20	120
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	423	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	423	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	740.00	20	10998	1360.00	12	31549.70	44000	11090.30	75
	43	19 HEATING & AIR CONDITION	250	1255.00	502	750	1255.00	167	.00	3000	1745.00	42
	43	60 FURNITURE & EQUIPMENT	166	.00	0	498	376.97	76	.00	2000	1623.03	19
	43	** MAINTENANCE & REPAIRS	4082	1995.00	49	12246	2991.97	24	31549.70	49000	14458.33	71
	52	INSURANCE										
	52	01 PROPERTY	3330	.00	0	9990	.00	0	.00	39970	39970.00	0
	52	02 LIABILITY	8	.00	0	24	.00	0	.00	105	105.00	0
	52	** INSURANCE	3338	.00	0	10014	.00	0	.00	40075	40075.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	93.36	62	450	186.01	41	.00	1800	1613.99	10
	53	** COMMUNICATIONS	150	93.36	62	450	186.01	41	.00	1800	1613.99	10

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	.00	0	750	441.37	59	1758.63	3000	800.00	73
	61	** GENERAL SUPPLIES	250	.00	0	750	441.37	59	1758.63	3000	800.00	73
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	.00	0	6585	4370.37	66	.00	26341	21970.63	17
	62	** ELECTRICITY & NATURAL GAS	2195	.00	0	6585	4370.37	66	.00	26341	21970.63	17
455	**	** LIBRARY	13879	4417.88	32	41637	19123.19	46	45121.20	166616	102371.61	39
45	**	** CULTURE-RECREATION	13879	4417.88	32	41637	19123.19	46	45121.20	166616	102371.61	39
DIV	4200	TOTAL *****										
		.	13879	4417.88	32	41637	19123.19	46	45121.20	166616	102371.61	39
DEPT	42	TOTAL *****										
		LIBRARY	13879	4417.88	32	41637	19123.19	46	45121.20	166616	102371.61	39

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	.00	0	1824	1218.36	67	5806.40	7300	275.24	96
	34	** CONTRACT	608	.00	0	1824	1218.36	67	5806.40	7300	275.24	96
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	573	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	573	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	872.90	75	3498	4626.90	132	225.00	14000	9148.10	35
43	19	HEATING & AIR CONDITION	166	.00	0	498	166.00	33	.00	2000	1834.00	8
43	90	MAINTENANCE CONTRACTS	108	55.00	51	324	165.00	51	.00	1300	1135.00	13
43	**	MAINTENANCE & REPAIRS	1440	927.90	64	4320	4957.90	115	225.00	17300	12117.10	30
52		INSURANCE										
52	01	PROPERTY	2680	.00	0	8040	.00	0	.00	32160	32160.00	0
52	**	INSURANCE	2680	.00	0	8040	.00	0	.00	32160	32160.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	375.50	113	999	1126.83	113	.00	4000	2873.17	28
53	**	COMMUNICATIONS	333	375.50	113	999	1126.83	113	.00	4000	2873.17	28
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	249	671.37	270	.00	1000	328.63	67
61	**	GENERAL SUPPLIES	83	.00	0	249	671.37	270	.00	1000	328.63	67
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	150.31	120	375	176.18	47	.00	1500	1323.82	12
62	20	ELECTRICITY	979	.00	0	2937	1689.74	58	.00	11754	10064.26	14
62	**	ELECTRICITY & NATURAL GAS	1104	150.31	14	3312	1865.92	56	.00	13254	11388.08	14
411	**	** BOARDS & COMMISSIONS	6439	1453.71	23	19317	9840.38	51	6031.40	77314	61442.22	21
41	**	** GENERAL GOVERNMENT	6439	1453.71	23	19317	9840.38	51	6031.40	77314	61442.22	21
DIV	4300	TOTAL ***** MUSEUM BOARD	6439	1453.71	23	19317	9840.38	51	6031.40	77314	61442.22	21
DEPT	43	TOTAL ***** MUSEUM BOARD	6439	1453.71	23	19317	9840.38	51	6031.40	77314	61442.22	21

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	375	279.30	75	.00	1500	1220.70	19
	61	70 PROGRAM	583	41.38	7	1749	41.38	2	.00	7000	6958.62	1
	61	** GENERAL SUPPLIES	791	41.38	5	2373	320.68	14	.00	9500	9179.32	3
411	**	** BOARDS & COMMISSIONS	1331	41.38	3	3993	320.68	8	.00	16000	15679.32	2
41	**	** GENERAL GOVERNMENT	1331	41.38	3	3993	320.68	8	.00	16000	15679.32	2
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	41.38	3	3993	320.68	8	.00	16000	15679.32	2
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	41.38	3	3993	320.68	8	.00	16000	15679.32	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	7478.82	94	23775	21474.28	90	.00	95100	73625.72	23
	11	16 MANAGEMENT / SUPERVISION	10025	9364.20	93	30075	27665.10	92	.00	120300	92634.90	23
	11	** SALARIES & WAGES - REG.	17950	16843.02	94	53850	49139.38	91	.00	215400	166260.62	23
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	750	1148.84	153	2250	3901.19	173	.00	9000	5098.81	43
	13	** SALARIES & WAGES - O/T	750	1148.84	153	2250	3901.19	173	.00	9000	5098.81	43
	14	CONTRACT LABOR										
	14	03 Budgeted	700	1520.00	217	2100	1520.00	72	.00	8400	6880.00	18
	14	** CONTRACT LABOR	700	1520.00	217	2100	1520.00	72	.00	8400	6880.00	18
	21	GROUP INSURANCE										
	21	01 HEALTH	3541	2946.20	83	10623	8489.46	80	.00	42500	34010.54	20
	21	02 LIFE	25	27.20	109	75	78.54	105	.00	300	221.46	26
	21	03 DENTAL	225	173.70	77	675	501.52	74	.00	2700	2198.48	19
	21	04 L - T DISABILITY	75	69.12	92	225	196.45	87	.00	900	703.55	22
	21	05 CareHere Clinic	0	157.10	0	0	453.61	0	.00	0	453.61-	0
	21	** GROUP INSURANCE	3866	3373.32	87	11598	9719.58	84	.00	46400	36680.42	21
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1433	1354.08	95	4299	4008.88	93	.00	17200	13191.12	23
	22	** Social Sec Contribution	1433	1354.08	95	4299	4008.88	93	.00	17200	13191.12	23
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2308	2025.08	88	6924	5996.10	87	.00	27700	21703.90	22
	23	** RETIREMENT CONTRIBUTIONS	2308	2025.08	88	6924	5996.10	87	.00	27700	21703.90	22
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	0	578.00	0	0	578.00	0	.00	0	578.00-	0
	24	** Tuition Reimbursement	0	578.00	0	0	578.00	0	.00	0	578.00-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	124.50	71	525	366.36	70	.00	2100	1733.64	17
	26	** WORKERS COMPENSATION	175	124.50	71	525	366.36	70	.00	2100	1733.64	17
	34	PROFESSIONAL SERVICE-TECH										
	34	47 Cleaning for customers	4166	9750.00	234	12498	9750.00	78	35250.00	50000	5000.00	90
	34	** PROFESSIONAL SERVICE-TECH	4166	9750.00	234	12498	9750.00	78	35250.00	50000	5000.00	90
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1558	.00	0	4674	.00	0	.00	18700	18700.00	0
	41	** UTILITY SERVICES	1558	.00	0	4674	.00	0	.00	18700	18700.00	0

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
45		CULTURE-RECREATION											
454		CIVIC CENTER											
43		MAINTENANCE & REPAIRS											
43	10	Building	5833	10256.48	176	17499	31989.60	183	832.00	70000	37178.40	47	
43	14	CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00	0	
43	19	HEATING & AIR CONDITION	1250	.00	0	3750	525.00	14	.00	15000	14475.00	4	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	75	.00	0	.00	300	300.00	0	
43	90	MAINTENANCE CONTRACTS	577	.00	0	1731	2339.40	135	.00	6935	4595.60	34	
43	**	MAINTENANCE & REPAIRS	7685	10256.48	134	23055	36004.00	156	832.00	92235	55399.00	40	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	450	428.67	95	1286.01	1800	85.32	95	
44	**	RENTAL	150	142.89	95	450	428.67	95	1286.01	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	5018	.00	0	15054	.00	0	.00	60225	60225.00	0	
52	02	LIABILITY	121	.00	0	363	.00	0	.00	1460	1460.00	0	
52	**	INSURANCE	5139	.00	0	15417	.00	0	.00	61685	61685.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	93.36	37	750	186.01	25	.00	3000	2813.99	6	
53	**	COMMUNICATIONS	250	93.36	37	750	186.01	25	.00	3000	2813.99	6	
54		ADVERTISING											
54	00	ADVERTISING	833	2216.27	266	2499	3516.27	141	.00	10000	6483.73	35	
54	**	ADVERTISING	833	2216.27	266	2499	3516.27	141	.00	10000	6483.73	35	
57		TRAINING											
57	00	TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0	
57	**	TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	1421.71	427	999	3011.35	301	.00	4000	988.65	75	
61	20	WEARING APPAREL	75	.00	0	225	.00	0	.00	900	900.00	0	
61	30	GASOLINE & DIESEL	15	.00	0	45	121.68	270	.00	180	58.32	68	
61	31	Fuel - CNG	38	12.87	34	114	30.19	27	.00	459	428.81	7	
61	40	OPERATING	2083	3939.77	189	6249	14291.72	229	.00	25000	10708.28	57	
61	49	MISCELLANOUS	375	124.03	33	1125	1282.42	114	.00	4500	3217.58	29	
61	60	CLEANING	1833	211.93	12	5499	5844.58	106	5359.74	22000	10795.68	51	
61	**	GENERAL SUPPLIES	4752	5710.31	120	14256	24581.94	172	5359.74	57039	27097.32	53	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	428.11	343	375	453.98	121	.00	1500	1046.02	30	
62	20	ELECTRICITY	3070	.00	0	9210	6209.37	67	.00	36844	30634.63	17	
62	**	ELECTRICITY & NATURAL GAS	3195	428.11	13	9585	6663.35	70	.00	38344	31680.65	17	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
454	**	** CIVIC CENTER	55201	55564.26	101	165603	156359.73	94	42727.75	662503	463415.52	30
45	**	** CULTURE-RECREATION	55201	55564.26	101	165603	156359.73	94	42727.75	662503	463415.52	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	3672	3672.51	100	.00	14690	11017.49	25
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	3672	3672.51	100	.00	14690	11017.49	25
491	**	** OPERATING TRANSFER	1224	1224.17	100	3672	3672.51	100	.00	14690	11017.49	25
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	3672	3672.51	100	.00	14690	11017.49	25
DIV	4500	TOTAL *****										
		CIVIC CENTER	56425	56788.43	101	169275	160032.24	95	42727.75	677193	474433.01	30

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	.00	0	3123	1136.56	36	5797.44	12500	5566.00	56
	34	** PROFESSIONAL SERVICE-TECH	1041	.00	0	3123	1136.56	36	5797.44	12500	5566.00	56
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	1121.00	299	1125	2493.17	222	150.00	4500	1856.83	59
	43	19 HEATING & AIR CONDITION	83	.00	0	249	58.10	23	.00	1000	941.90	6
	43	** MAINTENANCE & REPAIRS	458	1121.00	245	1374	2551.27	186	150.00	5500	2798.73	49
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	61	** GENERAL SUPPLIES	125	.00	0	375	.00	0	.00	1500	1500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	33.41	134	75	65.55	87	.00	300	234.45	22
	62	20 ELECTRICITY	328	.00	0	984	663.28	67	.00	3945	3281.72	17
	62	** ELECTRICITY & NATURAL GAS	353	33.41	10	1059	728.83	69	.00	4245	3516.17	17
454	**	** CIVIC CENTER	1977	1154.41	58	5931	4416.66	75	5947.44	23745	13380.90	44
45	**	** CULTURE-RECREATION	1977	1154.41	58	5931	4416.66	75	5947.44	23745	13380.90	44
DIV	4515	TOTAL *****										
		JASMINE HALL	1977	1154.41	58	5931	4416.66	75	5947.44	23745	13380.90	44
DEPT	45	TOTAL *****										
		CIVIC CENTER	58402	57942.84	99	175206	164448.90	94	48675.19	700938	487813.91	30

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	1219.62	156	2349	2288.53	97	.00	9400	7111.47	24
	11	** SALARIES & WAGES - REG.	783	1219.62	156	2349	2288.53	97	.00	9400	7111.47	24
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	102.34	250	123	181.89	148	.00	500	318.11	36
	22	** SOCIAL SEC. CONTRIBUTIONS	41	102.34	250	123	181.89	148	.00	500	318.11	36
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	16.33	204	24	27.83	116	.00	100	72.17	28
	26	** WORKERS COMPENSATION	8	16.33	204	24	27.83	116	.00	100	72.17	28
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	195.00	118	498	472.50	95	.00	2000	1527.50	24
	61	70 PROGRAM	2083	3973.34	191	6249	14454.67	231	.00	25000	10545.33	58
	61	** GENERAL SUPPLIES	2249	4168.34	185	6747	14927.17	221	.00	27000	12072.83	55
411	**	** BOARDS & COMMISSIONS	3081	5506.63	179	9243	17425.42	189	.00	37000	19574.58	47
41	**	** GENERAL GOVERNMENT	3081	5506.63	179	9243	17425.42	189	.00	37000	19574.58	47
DIV	4600	TOTAL ***** SENIORS	3081	5506.63	179	9243	17425.42	189	.00	37000	19574.58	47
DEPT	46	TOTAL ***** SENIORS	3081	5506.63	179	9243	17425.42	189	.00	37000	19574.58	47
FUND	111	TOTAL ***** 111	2046657	1680468.15	82	6139971	5181506.37	84	663565.55	24562427	18717355.08	24

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	.00	0	423	1802.35	426	.00	1700	102.35-	106
	45	07 CHILDREN'S ACTIVITIES	3308	8907.56	269	9924	57262.71	577	.00	39700	17562.71-	144
	45	** FESTIVAL OF LIGHTS	3449	8907.56	258	10347	59065.06	571	.00	41400	17665.06-	143
451	**	** RECREATION	3449	8907.56	258	10347	59065.06	571	.00	41400	17665.06-	143
45	**	** CULTURE-RECREATION	3449	8907.56	258	10347	59065.06	571	.00	41400	17665.06-	143
DIV	7110	TOTAL *****										
		SPORTSFEST	3449	8907.56	258	10347	59065.06	571	.00	41400	17665.06-	143
DEPT	71	TOTAL *****										
		FESTIVAL OF LIGHTS	3449	8907.56	258	10347	59065.06	571	.00	41400	17665.06-	143

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	6249	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	6249	.00	0	.00	25000	25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2500	.00	0	7500	15000.00	200	15000.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	7500	15000.00	200	15000.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	7500	15000.00	200	15000.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	7500	15000.00	200	15000.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	7500	15000.00	200	15000.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	7500	15000.00	200	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											
	54		ADVERTISING											
	54	00	ADVERTISING	0	724.20	0	0	724.20	0	.00	0	724.20-	0	
	54	**	ADVERTISING	0	724.20	0	0	724.20	0	.00	0	724.20-	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	4030.55	322	3750	6015.17	160	.00	15000	8984.83	40	
	71	**	PROGRAMS	1250	4030.55	322	3750	6015.17	160	.00	15000	8984.83	40	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	873	3500.00	401	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	873	3500.00	401	.00	3500	.00	100	
451	**	**	RECREATION	1541	4754.75	309	4623	10239.37	222	.00	18500	8260.63	55	
45	**	**	CULTURE-RECREATION	1541	4754.75	309	4623	10239.37	222	.00	18500	8260.63	55	
DIV	7800		TOTAL *****											
			MISC	1541	4754.75	309	4623	10239.37	222	.00	18500	8260.63	55	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	4754.75	309	4623	10239.37	222	.00	18500	8260.63	55	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	13662.31	143	28719	84304.43	294	15000.00	114900	15595.57	86	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	3532.70-	42-	24999	27058.83	108	26057.08	100000	46884.09	53	
	43	**	MAINTENANCE & REPAIRS	8333	3532.70-	42-	24999	27058.83	108	26057.08	100000	46884.09	53	
452	**	**	PARK	8333	3532.70-	42-	24999	27058.83	108	26057.08	100000	46884.09	53	
45	**	**	CULTURE-RECREATION	8333	3532.70-	42-	24999	27058.83	108	26057.08	100000	46884.09	53	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	13	REPL POOL PACK-REC CENTER	0	487.50	0	0	1257.32	0	.00	0	1257.32-	0	
	85	21	GC Clubhouse Roof	0	16200.00	0	0	16200.00	0	.00	0	16200.00-	0	
	85	24	Misc Repairs at GolfCours	10000	65442.00	654	30000	65442.00	218	.00	120000	54558.00	55	
	85	**	CAPITAL OUTLAY	10000	82129.50	821	30000	82899.32	276	.00	120000	37100.68	69	
	86		CAPITAL OUTLAY											
	86	59	Rec Nat. Dehumid Syst	50000	195055.00	390	150000	225755.00	151	.00	600000	374245.00	38	
	86	60	Rec Pump Rm Repiping	5833	.00	0	17499	62425.00	357	.00	70000	7575.00	89	
	86	61	Rec Leisure Pool Resurfac	6083	64138.42	1054	18249	64414.42	353	1228.70	73000	7356.88	90	
	86	62	Rec Surveillance Recorder	1291	20762.43	1608	3873	20762.43	536	.00	15500	5262.43-	134	
	86	63	RecPaint &Parking Stripes	6250	.00	0	18750	.00	0	.00	75000	75000.00	0	
	86	64	Civic Repl Banquet Chairs	7500	.00	0	22500	.00	0	.00	90000	90000.00	0	
	86	65	Civic Plaza Flooring	2000	.00	0	6000	.00	0	.00	24000	24000.00	0	
	86	66	Gazebo Install Rem Founta	15416	.00	0	46248	.00	0	.00	185000	185000.00	0	
	86	67	Jasmine Hall Renovations	2500	.00	0	7500	.00	0	.00	30000	30000.00	0	
	86	68	Pavers in Median	4166	.00	0	12498	.00	0	.00	50000	50000.00	0	
	86	69	Safety netting replace	2916	.00	0	8748	.00	0	.00	35000	35000.00	0	
	86	70	Suggs Baseball Fencing	10416	.00	0	31248	.00	0	.00	125000	125000.00	0	
	86	**	CAPITAL OUTLAY	114371	279955.85	245	343113	373356.85	109	1228.70	1372500	997914.45	27	
461	**	**	CAPITAL OUTLAY	124371	362085.35	291	373113	456256.17	122	1228.70	1492500	1035015.13	31	
46	**	**	CAPITAL OUTLAY	124371	362085.35	291	373113	456256.17	122	1228.70	1492500	1035015.13	31	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	112500	112500.00	100	.00	450000	337500.00	25	
	11	**	GENERAL FUND	37500	37500.00	100	112500	112500.00	100	.00	450000	337500.00	25	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	65000.00	156	124998	125000.00	100	.00	500000	375000.00	25	
	40	**	GOLF COURSE OPERATING	41666	65000.00	156	124998	125000.00	100	.00	500000	375000.00	25	

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											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
42			GOLF COURSE DEBT SERVICE											
42	00		GOLF COURSE DEBT SERVICE	31875	.00	0	95625	.00	0	.00	382500	382500.00	0	
42	**		GOLF COURSE DEBT SERVICE	31875	.00	0	95625	.00	0	.00	382500	382500.00	0	
45			ECONOMIC DEV DEBT SERVICE											
45	00		ECONOMIC DEV DEBT SERVICE	142921	.00	0	428763	.00	0	.00	1715060	1715060.00	0	
45	**		ECONOMIC DEV DEBT SERVICE	142921	.00	0	428763	.00	0	.00	1715060	1715060.00	0	
491	**	**	OPERATING TRANSFER	253962	102500.00	40	761886	237500.00	31	.00	3047560	2810060.00	8	
49	**	**	NON OPERATING EXPENSES	253962	102500.00	40	761886	237500.00	31	.00	3047560	2810060.00	8	
DIV	0000		TOTAL *****											
				386666	461052.65	119	1159998	720815.00	62	27285.78	4640060	3891959.22	16	
DEPT	00		TOTAL *****											
				386666	461052.65	119	1159998	720815.00	62	27285.78	4640060	3891959.22	16	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	386666	461052.65	119	1159998	720815.00	62	27285.78	4640060	3891959.22	16	

FUND 126 Corona Recovery Act			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											
	86		CAPITAL OUTLAY											
	86	72	Southern Oaks Project	19167	.00	0	57501	.00	0	.00	230000	230000.00	0	
	86	**	CAPITAL OUTLAY	19167	.00	0	57501	.00	0	.00	230000	230000.00	0	
	87		CAPITAL OUTLAY											
	87	79	Rep v#828 Fire Tower Truc	75000	.00	0	225000	.00	0	2058616.00	900000	1158616.00-	229	
	87	**	CAPITAL OUTLAY	75000	.00	0	225000	.00	0	2058616.00	900000	1158616.00-	229	
461	**	**	CAPITAL OUTLAY	94167	.00	0	282501	.00	0	2058616.00	1130000	928616.00-	182	
46	**	**	CAPITAL OUTLAY	94167	.00	0	282501	.00	0	2058616.00	1130000	928616.00-	182	
DIV	0000		TOTAL *****											
				94167	.00	0	282501	.00	0	2058616.00	1130000	928616.00-	182	
DEPT	00		TOTAL *****											
				94167	.00	0	282501	.00	0	2058616.00	1130000	928616.00-	182	
FUND	126		TOTAL *****											
			Corona Recovery Act	94167	.00	0	282501	.00	0	2058616.00	1130000	928616.00-	182	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	67	Pecan Park Play & Path	0	.00	0	0	97248.34	0	.00	0	97248.34-	0	
	85	70	Timbercreek Play & 2 Path	0	.00	0	0	2570.00	0	324689.50	0	327259.50-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	99818.34	0	324689.50	0	424507.84-	0	
	87		CAPITAL OUTLAY											
	87	58	Pee Wee Rest/Concession	0	97736.00	0	0	229553.60	0	.00	0	229553.60-	0	
	87	60	Dunbar Pavilion Restrooms	0	74309.40	0	0	176418.95	0	.00	0	176418.95-	0	
	87	**	CAPITAL OUTLAY	0	172045.40	0	0	405972.55	0	.00	0	405972.55-	0	
461	**	**	CAPITAL OUTLAY	0	172045.40	0	0	505790.89	0	324689.50	0	830480.39-	0	
46	**	**	CAPITAL OUTLAY	0	172045.40	0	0	505790.89	0	324689.50	0	830480.39-	0	
DIV	0000	TOTAL	*****	0	172045.40	0	0	505790.89	0	324689.50	0	830480.39-	0	
DEPT	00	TOTAL	*****	0	172045.40	0	0	505790.89	0	324689.50	0	830480.39-	0	
FUND	130	TOTAL	*****	0	172045.40	0	0	505790.89	0	324689.50	0	830480.39-	0	
			2022 Parks & Rec Improv	0	172045.40	0	0	505790.89	0	324689.50	0	830480.39-	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	1945.54	0	0	33995.85	0	.00	0	33995.85-	0	
	89	**	CAPITAL OUTLAY	0	1945.54	0	0	45867.05	0	.00	0	45867.05-	0	
461	**	**	CAPITAL OUTLAY	0	1945.54	0	0	45867.05	0	.00	0	45867.05-	0	
46	**	**	CAPITAL OUTLAY	0	1945.54	0	0	45867.05	0	.00	0	45867.05-	0	
DIV	0000	TOTAL	*****	0	1945.54	0	0	45867.05	0	.00	0	45867.05-	0	
DEPT	00	TOTAL	*****	0	1945.54	0	0	45867.05	0	.00	0	45867.05-	0	
FUND	135	TOTAL	*****	0	1945.54	0	0	45867.05	0	.00	0	45867.05-	0	
		2016-17	INFRAS IMPR CONST	0	1945.54	0	0	45867.05	0	.00	0	45867.05-	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	93750	.00	0	.00	375000	375000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	93750	.00	0	.00	375000	375000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	1875	.00	0	.00	7500	7500.00	0	
	02	**	GEN OBL BOND INTEREST	625	.00	0	1875	.00	0	.00	7500	7500.00	0	
471	**	**	DEBT SERVICE	31875	.00	0	95625	.00	0	.00	382500	382500.00	0	
47	**	**	DEBT SERVICE	31875	.00	0	95625	.00	0	.00	382500	382500.00	0	
DIV	0000		TOTAL *****											
				31875	.00	0	95625	.00	0	.00	382500	382500.00	0	
DEPT	00		TOTAL *****											
				31875	.00	0	95625	.00	0	.00	382500	382500.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	31875	.00	0	95625	.00	0	.00	382500	382500.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		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	75000	75000.00	100	.00	300000	225000.00	25
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	150000	150000.00	100	.00	600000	450000.00	25
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	49998	50000.01	100	.00	200000	149999.99	25
	11 **	GENERAL FUND	91666	91666.67	100	274998	275000.01	100	.00	1100000	824999.99	25
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	133184	133184.75	100	399552	399554.25	100	.00	1598217	1198662.75	25
	54 **	UTILITY SINKING	133184	133184.75	100	399552	399554.25	100	.00	1598217	1198662.75	25
	62	2022 SERIES W/WW BOND										
	62 00	2022 SERIES W/WW BOND	0	6000000.00	0	0	6000000.00	0	.00	0	6000000.00-	0
	62 **	2022 SERIES W/WW BOND	0	6000000.00	0	0	6000000.00	0	.00	0	6000000.00-	0
491	** **	OPERATING TRANSFER	224850	6224851.42	2768	674550	6674554.26	990	.00	2698217	3976337.26-	247
49	** **	NON OPERATING EXPENSES	224850	6224851.42	2768	674550	6674554.26	990	.00	2698217	3976337.26-	247
DIV	0500	TOTAL *****										
		.	224850	6224851.42	2768	674550	6674554.26	990	.00	2698217	3976337.26-	247
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	224850	6224851.42	2768	674550	6674554.26	990	.00	2698217	3976337.26-	247

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	10500.59	90	34848	28929.65	83	.00	139400	110470.35	21
	11	12	OFFICE / CLERICAL	9716	9842.26	101	29148	26696.82	92	.00	116600	89903.18	23
	11	16	MANAGEMENT / SUPERVISION	5158	6164.80	120	15474	14837.60	96	.00	61900	47062.40	24
	11	17	TEMP / SEASONAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	26906	26507.65	99	80718	70464.07	87	.00	322900	252435.93	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	979.87	36	8250	2673.87	32	.00	33000	30326.13	8
	13	**	SALARIES & WAGES - O/T	2750	979.87	36	8250	2673.87	32	.00	33000	30326.13	8
	21		GROUP INSURANCE										
	21	01	HEALTH	5666	4693.92	83	16998	13449.18	79	.00	68000	54550.82	20
	21	02	LIFE	41	43.52	106	123	124.70	101	.00	500	375.30	25
	21	03	DENTAL	358	277.92	78	1074	796.46	74	.00	4300	3503.54	19
	21	04	L - T DISABILITY	116	99.30	86	348	281.79	81	.00	1400	1118.21	20
	21	05	CareHere Clinic	0	251.36	0	0	720.35	0	.00	0	720.35	0
	21	**	GROUP INSURANCE	6181	5366.02	87	18543	15372.48	83	.00	74200	58827.52	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2100	2008.61	96	6300	5325.94	85	.00	25200	19874.06	21
	22	**	Social Sec Contribution	2100	2008.61	96	6300	5325.94	85	.00	25200	19874.06	21
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3333	3114.33	93	9999	8286.52	83	.00	40000	31713.48	21
	23	**	RETIREMENT CONTRIBUTION	3333	3114.33	93	9999	8286.52	83	.00	40000	31713.48	21
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	216	.00	0	648	.00	0	.00	2600	2600.00	0
	24	**	TUITION REIMBURSEMENT	216	.00	0	648	.00	0	.00	2600	2600.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	233	142.95	61	699	390.50	56	.00	2800	2409.50	14
	26	**	WORKERS COMPENSATION	233	142.95	61	699	390.50	56	.00	2800	2409.50	14
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	.00	0	7749	8400.00	108	.00	31000	22600.00	27
	33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	7749	8400.00	108	.00	31000	22600.00	27
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	1075.88	648	498	1137.26	228	.00	2000	862.74	57
	43	50	NON FLEET EQUIPMENT	100	.00	0	300	.00	0	.00	1200	1200.00	0
	43	90	MAINTENANCE CONTRACTS	10710	8899.66	83	32130	44367.89	138	.00	128520	84152.11	35
	43	**	MAINTENANCE & REPAIRS	10976	9975.54	91	32928	45505.15	138	.00	131720	86214.85	35

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	62632.41	76	248814	218100.73	88	958.01	995405	776346.26	22
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	82938	62632.41	76	248814	218100.73	88	958.01	995405	776346.26	22

PROGRAM: GM267L
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	8114.40	69	35298	17369.55	49	.00	141200	123830.45	12	
	11 12	OFFICE / CLERICAL	1658	1424.00	86	4974	4016.02	81	.00	19900	15883.98	20	
	11 13	TECHNICAL	18183	6706.31	37	54549	21863.66	40	.00	218200	196336.34	10	
	11 16	MANAGEMENT / SUPERVISION	12341	14107.70	114	37023	39805.16	108	.00	148100	108294.84	27	
	11 **	SALARIES & WAGES - REG.	43948	30352.41	69	131844	83054.39	63	.00	527400	444345.61	16	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	3025.96	56	16248	7601.67	47	.00	65000	57398.33	12	
	13 **	SALARIES & WAGES - O/T	5416	3025.96	56	16248	7601.67	47	.00	65000	57398.33	12	
	21	GROUP INSURANCE											
	21 01	HEALTH	7783	4319.30	56	23349	11878.28	51	.00	93400	81521.72	13	
	21 02	LIFE	58	40.92	71	174	112.31	65	.00	700	587.69	16	
	21 03	DENTAL	491	260.61	53	1473	715.26	49	.00	5900	5184.74	12	
	21 04	L - T DISABILITY	200	118.39	59	600	325.06	54	.00	2400	2074.94	14	
	21 05	CareHere Clinic	0	235.71	0	0	646.90	0	.00	0	646.90	0	
	21 **	GROUP INSURANCE	8532	4974.93	58	25596	13677.81	53	.00	102400	88722.19	13	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3683	2294.59	62	11049	6301.76	57	.00	44200	37898.24	14	
	22 **	Social Sec Contribution	3683	2294.59	62	11049	6301.76	57	.00	44200	37898.24	14	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5950	3506.48	59	17850	9702.54	54	.00	71400	61697.46	14	
	23 **	RETIREMENT CONTRIBUTION	5950	3506.48	59	17850	9702.54	54	.00	71400	61697.46	14	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	691	252.34	37	2073	696.71	34	.00	8300	7603.29	8	
	26 **	WORKERS COMPENSATION	691	252.34	37	2073	696.71	34	.00	8300	7603.29	8	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	2904.38	465	1875	2904.38	155	19000.00	7500	14404.38	292	
	33 **	PROFESSIONAL SERVICE FEES	1875	2904.38	155	5625	2904.38	52	19000.00	22500	595.62	97	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1833	1379.93	75	5499	2279.93	42	5715.00	22000	14005.07	36	
	34 43	Contract Mowing	3916	1419.00	36	11748	4936.00	42	41769.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	21750.00	1044	6249	22950.00	367	.00	25000	2050.00	92	
	34 **	PROFESSIONAL SERVICE-TECH	7832	24548.93	313	23496	30165.93	128	47484.00	94000	16350.07	83	
	41	UTILITY SERVICES											
	41 10	B W A	229950	468720.00	204	689850	929880.00	135	.00	2759400	1829520.00	34	
	41 **	UTILITY SERVICES	229950	468720.00	204	689850	929880.00	135	.00	2759400	1829520.00	34	

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	3000	.00	0	.00	12000	12000.00	0	
43	20	MAINT OF SYSTEM	15416	15385.40	100	46248	48260.75	104	30580.00	185000	106159.25	43	
43	21	FIRE HYDRANT MAINTENANCE	6250	18237.33	292	18750	18237.33	97	.00	75000	56762.67	24	
43	30	WELLS	11666	10166.00	87	34998	12838.20	37	2187.50	140000	124974.30	11	
43	40	FLEET VEHICLES & EQUIP	958	468.23	49	2874	7706.92	268	.00	11500	3793.08	67	
43	50	NON FLEET EQUIPMENT	4166	6254.94	150	12498	26654.47	213	2129.15	50000	21216.38	58	
43	52	Generators	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	3672.00	77	14298	6272.67	44	17035.50	57200	33891.83	41	
43	**	MAINTENANCE & REPAIRS	44638	54183.90	121	133914	119970.34	90	51932.15	535700	363797.51	32	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	48	.00	0	.00	195	195.00	0	
52	02	LIABILITY	425	.00	0	1275	.00	0	.00	5110	5110.00	0	
52	**	INSURANCE	441	.00	0	1323	.00	0	.00	5305	5305.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	906.99	54	4998	2598.92	52	.00	20000	17401.08	13	
53	**	COMMUNICATIONS	1666	906.99	54	4998	2598.92	52	.00	20000	17401.08	13	
57		TRAINING											
57	00	TRAINING	1250	511.00	41	3750	2041.00	54	6000.00	15000	6959.00	54	
57	**	TRAINING	1250	511.00	41	3750	2041.00	54	6000.00	15000	6959.00	54	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	300.00	144	624	380.00	61	.00	2500	2120.00	15	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	7998	31171.35	390	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2874	300.00	10	8622	31551.35	366	.00	34500	2948.65	92	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	249	366.37	147	.00	1000	633.63	37	
61	20	WEARING APPAREL	375	626.72	167	1125	1329.26	118	.00	4500	3170.74	30	
61	30	GASOLINE & DIESEL	1479	548.82	37	4437	1384.07	31	.00	17748	16363.93	8	
61	31	FUEL - CNG	291	284.73	98	873	652.94	75	.00	3500	2847.06	19	
61	40	OPERATING	2500	478.83	19	7500	2171.99	29	.00	30000	27828.01	7	
61	41	METERS	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	7019.14	31	67500	47398.90	70	59259.29	270000	163341.81	40	
61	**	GENERAL SUPPLIES	28061	8958.24	32	84183	53303.53	63	59259.29	336748	224185.18	33	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	.00	0	35250	31081.32	88	.00	141000	109918.68	22	
62	**	ELECTRICITY & NATURAL GAS	11750	.00	0	35250	31081.32	88	.00	141000	109918.68	22	
442	**	** WATER PRODUCTION	398723	605440.15	152	1196169	1324531.65	111	183675.44	4784853	3276645.91	32	

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	605440.15	152	1196169	1324531.65	111	183675.44	4784853	3276645.91	32	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	15738	15740.01	100	.00	62960	47219.99	25	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	15738	15740.01	100	.00	62960	47219.99	25	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	15738	15740.01	100	.00	62960	47219.99	25	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	15738	15740.01	100	.00	62960	47219.99	25	
DIV	5400		TOTAL *****											
			.	403969	610686.82	151	1211907	1340271.66	111	183675.44	4847813	3323865.90	31	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	610686.82	151	1211907	1340271.66	111	183675.44	4847813	3323865.90	31	

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	32224.67	91	106698	93492.24	88	.00	426800	333307.76	22
	11	12	OFFICE / CLERICAL	1658	1424.00	86	4974	4015.91	81	.00	19900	15884.09	20
	11	13	TECHNICAL	18250	16609.43	91	54750	37015.33	68	.00	219000	181984.67	17
	11	16	MANAGEMENT / SUPERVISION	21550	18613.10	86	64650	52646.95	81	.00	258600	205953.05	20
	11	**	SALARIES & WAGES - REG.	77024	68871.20	89	231072	187170.43	81	.00	924300	737129.57	20
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	10970.08	132	24999	29746.02	119	.00	100000	70253.98	30
	13	**	SALARIES & WAGES - O/T	8333	10970.08	132	24999	29746.02	119	.00	100000	70253.98	30
	21		GROUP INSURANCE										
	21	01	HEALTH	14866	11909.42	80	44598	32203.38	72	.00	178400	146196.62	18
	21	02	LIFE	108	111.38	103	324	300.76	93	.00	1300	999.24	23
	21	03	DENTAL	933	712.10	76	2799	1923.01	69	.00	11200	9276.99	17
	21	04	L - T DISABILITY	341	284.23	83	1023	760.34	74	.00	4100	3339.66	19
	21	05	CareHere Clinic	0	644.04	0	0	1739.22	0	.00	0	1739.22-	0
	21	**	GROUP INSURANCE	16248	13661.17	84	48744	36926.71	76	.00	195000	158073.29	19
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6433	5858.84	91	19299	15711.75	81	.00	77200	61488.25	20
	22	**	Social Sec Contribution	6433	5858.84	91	19299	15711.75	81	.00	77200	61488.25	20
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	10391	9046.01	87	31173	24289.44	78	.00	124700	100410.56	20
	23	**	RETIREMENT CONTRIBUTION	10391	9046.01	87	31173	24289.44	78	.00	124700	100410.56	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	883	736.79	83	2649	1960.17	74	.00	10600	8639.83	19
	26	**	WORKERS COMPENSATION	883	736.79	83	2649	1960.17	74	.00	10600	8639.83	19
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	2904.37	698	1248	2904.37	233	19000.00	5000	16904.37-	438
	33	**	PROFESSIONAL SERVICE FEES	416	2904.37	698	1248	2904.37	233	19000.00	5000	16904.37-	438
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	260.00	13	6249	4622.82	74	17940.00	25000	2437.18	90
	34	42	Line Repair	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
	34	75	SLUDGE DISPOSAL	7500	7044.47	94	22500	12319.43	55	80843.14	90000	3162.57-	104
	34	**	PROFESSIONAL SERVICE-TECH	22083	7304.47	33	66249	16942.25	26	98783.14	265000	149274.61	44
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	5833	899.70	15	17499	1246.86	7	.00	70000	68753.14	2
	43	20	MAINT OF SYSTEM	10416	4163.53	40	31248	5001.18	16	1400.00	125000	118598.82	5
	43	40	FLEET VEHICLES & EQUIP	2416	2194.03	91	7248	16930.85	234	.00	29000	12069.15	58
	43	50	NON FLEET EQUIPMENT	25000	50521.92	202	75000	61504.16	82	7825.00	300000	230670.84	23
	43	52	Generators	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	43	90	MAINTENANCE CONTRACTS	4583	3408.91	74	13749	3833.91	28	10800.00	55000	40366.09	27

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	31899	31899.99	100	.00	127600	95700.01	25
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	31899	31899.99	100	.00	127600	95700.01	25
491	**	**	OPERATING TRANSFER	10633	10633.33	100	31899	31899.99	100	.00	127600	95700.01	25
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	31899	31899.99	100	.00	127600	95700.01	25
DIV	6000		TOTAL *****										
			.	276101	221720.51	80	828303	603991.27	73	372558.46	3313406	2336856.27	30
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	221720.51	80	828303	603991.27	73	372558.46	3313406	2336856.27	30

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	69528.07	85	245100	195111.46	80	.00	980400	785288.54	20
	11 12	OFFICE / CLERICAL	3141	2960.00	94	9423	8339.44	89	.00	37700	29360.56	22
	11 13	TECHNICAL	3150	2734.81	87	9450	7796.59	83	.00	37800	30003.41	21
	11 16	MANAGEMENT / SUPERVISION	8433	9607.64	114	25299	24170.48	96	.00	101200	77029.52	24
	11 **	SALARIES & WAGES - REG.	96424	84830.52	88	289272	235417.97	81	.00	1157100	921682.03	20
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	12879.93	103	37500	36841.04	98	.00	150000	113158.96	25
	13 **	SALARIES & WAGES - O/T	12500	12879.93	103	37500	36841.04	98	.00	150000	113158.96	25
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	4776.98	0	0	12609.68	0	.00	0	12609.68-	0
	14 03	Budgeted	12083	11807.79	98	36249	29281.76	81	.00	145000	115718.24	20
	14 **	CONTRACT LABOR	12083	16584.77	137	36249	41891.44	116	.00	145000	103108.56	29
	21	GROUP INSURANCE										
	21 01	HEALTH	19358	14772.92	76	58074	43390.33	75	.00	232300	188909.67	19
	21 02	LIFE	133	138.00	104	399	405.75	102	.00	1600	1194.25	25
	21 03	DENTAL	1216	881.37	73	3648	2591.03	71	.00	14600	12008.97	18
	21 04	L - T DISABILITY	500	332.52	67	1500	967.53	65	.00	6000	5032.47	16
	21 05	CareHere Clinic	0	797.13	0	0	2343.46	0	.00	0	2343.46-	0
	21 **	GROUP INSURANCE	21207	16921.94	80	63621	49698.10	78	.00	254500	204801.90	20
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	8400	7265.15	87	25200	20245.28	80	.00	100800	80554.72	20
	22 **	Social Sec Contribution	8400	7265.15	87	25200	20245.28	80	.00	100800	80554.72	20
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	15008	11070.55	74	45024	30885.21	69	.00	180100	149214.79	17
	23 **	RETIREMENT CONTRIBUTION	15008	11070.55	74	45024	30885.21	69	.00	180100	149214.79	17
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3416	1737.49	51	10248	4871.70	48	.00	41000	36128.30	12
	26 **	WORKERS COMPENSATION	3416	1737.49	51	10248	4871.70	48	.00	41000	36128.30	12
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	3352.00	82	12249	4847.00	40	.00	49000	44153.00	10
	33 **	PROFESSIONAL SERVICE FEES	4083	3352.00	82	12249	4847.00	40	.00	49000	44153.00	10
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	96465	99424.86	103	289395	281707.72	97	877355.28	1157580	1483.00-	100
	34 77	RECYCLING SERVICES	17650	12800.00	73	52950	44900.00	85	17850.00	211800	149050.00	30
	34 78	WOOD GRINDING SERVICES	14166	.00	0	42498	.00	0	157756.83	170000	12243.17	93
	34 **	PROFESSIONAL SERVICE-TECH	128281	112224.86	88	384843	326607.72	85	1052962.11	1539380	159810.17	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	131472	131472.51	100	.00	525890	394417.49	25
	13	** EQUIPMENT REPLACEMENT	43824	43824.17	100	131472	131472.51	100	.00	525890	394417.49	25
491	**	** OPERATING TRANSFER	43824	43824.17	100	131472	131472.51	100	.00	525890	394417.49	25
49	**	** NON OPERATING EXPENSES	43824	43824.17	100	131472	131472.51	100	.00	525890	394417.49	25
DIV	7600	TOTAL ***** SANITATION	401014	345310.88	86	1203042	975757.10	81	1079477.42	4812325	2757090.48	43
DEPT	76	TOTAL ***** SANITATION	401014	345310.88	86	1203042	975757.10	81	1079477.42	4812325	2757090.48	43
FUND	251	TOTAL ***** 251	1388872	7465202.04	538	4166616	9812675.02	236	1636669.33	16667166	5217821.65	69

