

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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	12000.00	1200	4000	12000.00	300	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	2332	7000.00	300	.00	7000	.00	100
33	20	Transit	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
33	51	AVIATION TASK FORCE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	7832	12000.00	153	31328	19000.00	61	.00	94000	75000.00	20
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	1000	26166.00	2617	4000	38166.00	954	.00	12000	26166.00-	318
57	**	TRAINING-WORKFORCE	1000	26166.00	2617	4000	38166.00	954	.00	12000	26166.00-	318
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	5000	14814.64	296	.00	15000	185.36	99
59	**	OTHER PURCHASED SERVICES	1250	.00	0	5000	14814.64	296	.00	15000	185.36	99
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1666	.00	0	6664	24397.48	366	.00	20000	4397.48-	122
61	38	AWARDS	583	.00	0	2332	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	2249	.00	0	8996	24397.48	271	.00	27000	2602.52	90
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	167.04	101	664	415.53	63	.00	2000	1584.47	21
62	**	NATURAL GAS & ELECTRICITY	166	167.04	101	664	415.53	63	.00	2000	1584.47	21
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	390.00	47	3332	3262.57	98	.00	10000	6737.43	33
63	30	EMPLOYEE PICNIC	833	.00	0	3332	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	390.00	23	6664	3262.57	49	.00	20000	16737.43	16
413	**	** ADMINISTRATION	14163	38723.04	273	56652	100056.22	177	.00	170000	69943.78	59
41	**	** GENERAL GOVERNMENT	14163	38723.04	273	56652	100056.22	177	.00	170000	69943.78	59
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
491	**	** OPERATING TRANSFER	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
49	**	** NON OPERATING EXPENSES	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
DIV	0900	TOTAL *****										
		.	17496	38723.04	221	69984	100056.22	143	.00	210000	109943.78	48
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	17496	38723.04	221	69984	100056.22	143	.00	210000	109943.78	48

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	7332	6814.32	93	.00	22000	15185.68	31
	11	12	OFFICE / CLERICAL	7700	7188.80	93	30800	27498.72	89	.00	92400	64901.28	30
	11	13	TECHNICAL	17583	11767.60	67	70332	45336.53	65	.00	211000	165663.47	22
	11	15	PROFESSIONAL	13325	17396.80	131	53300	67260.00	126	.00	159900	92640.00	42
	11	16	MANAGEMENT / SUPERVISION	53750	49707.20	93	215000	191472.02	89	.00	645000	453527.98	30
	11	18	COUNCIL	625	1612.50	258	2500	1612.50	65	.00	7500	5887.50	22
	11	**	SALARIES & WAGES - REG.	94816	89332.10	94	379264	339994.09	90	.00	1137800	797805.91	30
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	.00	0	764	1414.26	185	.00	2300	885.74	62
	13	**	SALARIES & WAGES - O/T	191	.00	0	764	1414.26	185	.00	2300	885.74	62
	21		GROUP INSURANCE										
	21	01	HEALTH	8850	7365.50	83	35400	28403.89	80	.00	106200	77796.11	27
	21	02	LIFE	58	68.02	117	232	262.28	113	.00	700	437.72	38
	21	03	DENTAL	558	434.26	78	2232	1674.66	75	.00	6700	5025.34	25
	21	04	L - T DISABILITY	383	349.02	91	1532	1334.47	87	.00	4600	3265.53	29
	21	05	CareHere Clinic	0	392.76	0	0	1514.64	0	.00	0	1514.64	0
	21	**	GROUP INSURANCE	9849	8609.56	87	39396	33189.94	84	.00	118200	85010.06	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6400	6475.36	101	25600	21795.33	85	.00	76800	55004.67	28
	22	**	Social Sec Contribution	6400	6475.36	101	25600	21795.33	85	.00	76800	55004.67	28
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11666	10166.70	87	46664	38726.96	83	.00	140000	101273.04	28
	23	**	RETIREMENT CONTRIBUTIONS	11666	10166.70	87	46664	38726.96	83	.00	140000	101273.04	28
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	3332	1526.51	46	.00	10000	8473.49	15
	24	**	Tuition Reimbursement	833	.00	0	3332	1526.51	46	.00	10000	8473.49	15
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	109.42	63	700	428.64	61	.00	2100	1671.36	20
	26	**	WORKERS COMPENSATION	175	109.42	63	700	428.64	61	.00	2100	1671.36	20
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	1157.67	63	7332	3696.76	50	.00	22000	18303.24	17
	33	22	PRINTING	1250	.00	0	5000	480.00	10	.00	15000	14520.00	3
	33	30	OUTSIDE ATTORNEY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	.00	0	2000	1714.91	86	.00	6000	4285.09	29
	33	53	TML Benefit Fees	416	581.80	140	1664	1270.00	76	.00	5000	3730.00	25
	33	57	CONSULTANT IND DIST VALUE	1400	.00	0	5600	13666.67	244	.00	16800	3133.33	81
	33	60	GOAL SETTING CONSULTANT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	33	**	PROFESSIONAL SERVICE FEES	6065	1739.47	29	24260	20828.34	86	.00	72800	51971.66	29

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	1500	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1500	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	215.72	15	5664	3579.23	63	264.00	17000	13156.77	23
43	19	HEATING & AIR CONDITION	250	7911.10	3164	1000	8516.30	852	.00	3000	5516.30	284
43	40	FLEET VEHICLES & EQUIP	58	32.24	56	232	283.09	122	.00	700	416.91	40
43	90	MAINTENANCE CONTRACTS	6500	.00	0	26000	68677.71	264	1.88	78000	9324.17	88
43	**	MAINTENANCE & REPAIR	8224	8159.06	99	32896	81056.33	246	262.12	98700	17381.55	82
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	665.13	80	3332	2660.52	80	5321.04	10000	2018.44	80
44	**	RENTAL	833	665.13	80	3332	2660.52	80	5321.04	10000	2018.44	80
52		INSURANCE										
52	01	PROPERTY	1509	.00	0	6036	.00	0	.00	18110	18110.00	0
52	02	LIABILITY	516	.00	0	2064	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2025	.00	0	8100	.00	0	.00	24310	24310.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1093.97	131	3332	2917.62	88	.00	10000	7082.38	29
53	**	COMMUNICATIONS	833	1093.97	131	3332	2917.62	88	.00	10000	7082.38	29
54		ADVERTISING										
54	00	ADVERTISING	666	952.11	143	2664	2137.34	80	.00	8000	5862.66	27
54	01	LEGAL NOTICES	666	276.93	42	2664	619.61	23	.00	8000	7380.39	8
54	**	ADVERTISING	1332	1229.04	92	5328	2756.95	52	.00	16000	13243.05	17
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	1833.64	220	3332	3926.67	118	.00	10000	6073.33	39
57	**	TRAINING-WORKFORCE	833	1833.64	220	3332	3926.67	118	.00	10000	6073.33	39
58		TRAVEL										
58	00	TRAVEL	833	960.22	115	3332	4474.23	134	.00	10000	5525.77	45
58	**	TRAVEL	833	960.22	115	3332	4474.23	134	.00	10000	5525.77	45
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	140.00	14	4000	2387.08	60	.00	12000	9612.92	20
59	30	RECORDING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
59	40	HDL - HOT COLLECTION SERV	583	.00	0	2332	1699.92	73	.00	7000	5300.08	24
59	**	OTHER PURCHASED SERVICES	1916	140.00	7	7664	4087.00	53	.00	23000	18913.00	18
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1007.09	81	5000	5535.31	111	.00	15000	9464.69	37
61	30	GASOLINE & DIESEL	7	26.95	385	28	40.59	145	.00	95	54.41	43
61	31	FUEL - CNG	8	10.94	137	32	30.41	95	.00	100	69.59	30
61	40	OPERATING	1833	891.49	49	7332	4552.80	62	5923.83	22000	11523.37	48

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										
61	60		CLEANING	291	437.65	150	1164	1113.13	96	1118.12	3500	1268.75	64
61	**		GENERAL SUPPLIES	3389	2374.12	70	13556	11272.24	83	7041.95	40695	22380.81	45
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1701	1634.17	96	6804	5017.68	74	.00	20413	15395.32	25
62	**		NATURAL GAS & ELECTRICITY	1701	1634.17	96	6804	5017.68	74	.00	20413	15395.32	25
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	134521.96	88	609156	576325.35	95	12625.11	1827618	1238667.54	32
41	**	**	GENERAL GOVERNMENT	152289	134521.96	88	609156	576325.35	95	12625.11	1827618	1238667.54	32
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1591	1591.64	100	6364	6366.56	100	.00	19100	12733.44	33
13	**		EQUIPMENT REPLACEMENT	1591	1591.64	100	6364	6366.56	100	.00	19100	12733.44	33
491	**	**	OPERATING TRANSFER	1591	1591.64	100	6364	6366.56	100	.00	19100	12733.44	33
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	6364	6366.56	100	.00	19100	12733.44	33
DIV	1000		TOTAL *****										
			.	153880	136113.60	89	615520	582691.91	95	12625.11	1846718	1251400.98	32
DEPT	10		TOTAL *****										
			ADMINISTRATION	153880	136113.60	89	615520	582691.91	95	12625.11	1846718	1251400.98	32

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
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										
412			JUDICIAL										
11			SALARIES & WAGES - REG.										
11	12		OFFICE / CLERICAL	10158	9429.18	93	40632	35894.34	88	.00	121900	86005.66	29
11	16		MANAGEMENT / SUPERVISION	7633	7046.40	92	30532	28877.92	95	.00	91600	62722.08	32
11	19		SPEC AGREEMENT PERSONNEL	7000	7012.00	100	28000	26996.20	96	.00	84000	57003.80	32
11	**		SALARIES & WAGES - REG.	24791	23487.58	95	99164	91768.46	93	.00	297500	205731.54	31
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	250	216.67	87	1000	854.70	86	.00	3000	2145.30	29
13	**		SALARIES & WAGES - O/T	250	216.67	87	1000	854.70	86	.00	3000	2145.30	29
21			GROUP INSURANCE										
21	01		HEALTH	2833	2356.96	83	11332	9086.28	80	.00	34000	24913.72	27
21	02		LIFE	25	21.76	87	100	83.88	84	.00	300	216.12	28
21	03		DENTAL	175	138.96	79	700	535.72	77	.00	2100	1564.28	26
21	04		L - T DISABILITY	75	67.16	90	300	256.85	86	.00	900	643.15	29
21	05		CareHere Clinic	0	125.68	0	0	484.51	0	.00	0	484.51-	0
21	**		GROUP INSURANCE	3108	2710.52	87	12432	10447.24	84	.00	37300	26852.76	28
22			Social Sec Contribution										
22	00		Social Sec Contribution	1916	1745.42	91	7664	6823.72	89	.00	23000	16176.28	30
22	**		Social Sec Contribution	1916	1745.42	91	7664	6823.72	89	.00	23000	16176.28	30
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2233	1934.65	87	8932	7478.95	84	.00	26800	19321.05	28
23	**		RETIREMENT CONTRIBUTIONS	2233	1934.65	87	8932	7478.95	84	.00	26800	19321.05	28
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	41	23.63	58	164	92.32	56	.00	500	407.68	19
26	**		WORKERS COMPENSATION	41	23.63	58	164	92.32	56	.00	500	407.68	19
31			PROFESSIONAL SERVICES-ADM										
31	30		COURT COSTS - JURY	72	.00	0	288	.00	0	.00	865	865.00	0
31	**		PROFESSIONAL SERVICES-ADM	72	.00	0	288	.00	0	.00	865	865.00	0
33			PROFESSIONAL SERVICE FEES										
33	01		SECURITY	0	900.00	0	0	2925.00	0	.00	0	2925.00-	0
33	**		PROFESSIONAL SERVICE FEES	0	900.00	0	0	2925.00	0	.00	0	2925.00-	0
34			PROFESSIONAL SERVICES										
34	46		CONTRACT CLEANING	506	535.77	106	2024	2024.02	100	4167.10	6075	116.12-	102
34	**		PROFESSIONAL SERVICES	506	535.77	106	2024	2024.02	100	4167.10	6075	116.12-	102
43			MAINTENANCE & REPAIRS										
43	10		Building	170	.00	0	680	75.00	11	225.00	2050	1750.00	15
43	90		MAINTENANCE CONTRACTS	1066	.00	0	4264	10090.12	237	.26-	12800	2710.14	79
43	**		MAINTENANCE & REPAIRS	1236	.00	0	4944	10165.12	206	224.74	14850	4460.14	70

FUND 111 111			DEPT/DIV 1200 ELECTIONS/										
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										
414			ELECTIONS										
	31		PROFESSIONAL SERVICES-ADM										
	31	20	ELECTION TRANSLATOR	41	.00	0	164	.00	0	.00	500	500.00	0
	31	**	PROFESSIONAL SERVICES-ADM	41	.00	0	164	.00	0	.00	500	500.00	0
	34		Professional Services										
	34	56	Brazoria County Contract	1250	2500.00	200	5000	2500.00	50	.00	15000	12500.00	17
	34	**	Professional Services	1250	2500.00	200	5000	2500.00	50	.00	15000	12500.00	17
414	**	**	ELECTIONS	1291	2500.00	194	5164	2500.00	48	.00	15500	13000.00	16
41	**	**	GENERAL GOVERNMENT	1291	2500.00	194	5164	2500.00	48	.00	15500	13000.00	16
DIV	1200		TOTAL *****										
			.	1291	2500.00	194	5164	2500.00	48	.00	15500	13000.00	16
DEPT	12		TOTAL *****										
			ELECTIONS	1291	2500.00	194	5164	2500.00	48	.00	15500	13000.00	16

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	6308	5821.32	92	25232	22811.25	90	.00	75700	52888.75	30
	11	15	PROFESSIONAL	32408	29256.27	90	129632	111521.34	86	.00	388900	277378.66	29
	11	16	MANAGEMENT / SUPERVISION	28066	25937.20	92	112264	99131.57	88	.00	336800	237668.43	29
	11	**	SALARIES & WAGES - REG.	66782	61014.79	91	267128	233464.16	87	.00	801400	567935.84	29
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	230.00	139	664	1029.35	155	.00	2000	970.65	52
	13	**	SALARIES & WAGES - O/T	166	230.00	139	664	1029.35	155	.00	2000	970.65	52
	21		GROUP INSURANCE										
	21	01	HEALTH	7783	6441.64	83	31132	24551.38	79	.00	93400	68848.62	26
	21	02	LIFE	50	59.84	120	200	227.53	114	.00	600	372.47	38
	21	03	DENTAL	491	382.14	78	1964	1453.17	74	.00	5900	4446.83	25
	21	04	L - T DISABILITY	275	252.70	92	1100	949.07	86	.00	3300	2350.93	29
	21	05	CAREHERE CLINIC	0	345.62	0	0	1314.30	0	.00	0	1314.30	0
	21	**	GROUP INSURANCE	8599	7481.94	87	34396	28495.45	83	.00	103200	74704.55	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5100	4345.06	85	20400	16633.52	82	.00	61200	44566.48	27
	22	**	Social Sec Contribution	5100	4345.06	85	20400	16633.52	82	.00	61200	44566.48	27
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8266	7098.28	86	33064	26727.36	81	.00	99200	72472.64	27
	23	**	RETIREMENT CONTRIBUTIONS	8266	7098.28	86	33064	26727.36	81	.00	99200	72472.64	27
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	108	.00	0	432	.00	0	.00	1300	1300.00	0
	24	**	TUITION REIMBURSEMENT	108	.00	0	432	.00	0	.00	1300	1300.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	61.16	61	400	234.10	59	.00	1200	965.90	20
	26	**	WORKERS COMPENSATION	100	61.16	61	400	234.10	59	.00	1200	965.90	20
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4750	.00	0	19000	13941.25	73	.00	57000	43058.75	25
	33	23	TAX COLLECTIONS	283	3185.92	1126	1132	3185.92	281	.00	3400	214.08	94
	33	40	OUTSIDE AUDITOR	2583	.00	0	10332	8400.00	81	.00	31000	22600.00	27
	33	41	ARBITRAGE REVIEW	1750	.00	0	7000	16615.00	237	.00	21000	4385.00	79
	33	42	SALES TAX ANALYSIS	408	.00	0	1632	.00	0	.00	4900	4900.00	0
	33	**	PROFESSIONAL SERVICE FEES	9774	3185.92	33	39096	42142.17	108	.00	117300	75157.83	36
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1083	298.13	28	4332	859.60	20	.00	13000	12140.40	7
	43	90	MAINTENANCE CONTRACTS	10666	2268.48	21	42664	46876.38	110	.00	128000	81123.62	37
	43	**	MAINTENANCE AND REPAIRS	11749	2566.61	22	46996	47735.98	102	.00	141000	93264.02	34

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	508	435.00	86	2032	1960.29	97	.00	6100	4139.71	32
44	**	RENTALS	508	435.00	86	2032	1960.29	97	.00	6100	4139.71	32
52		INSURANCE										
52	01	PROPERTY	528	.00	0	2112	.00	0	.00	6340	6340.00	0
52	02	LIABILITY	320	.00	0	1280	.00	0	.00	3850	3850.00	0
52	**	INSURANCE	848	.00	0	3392	.00	0	.00	10190	10190.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2000	2193.25	110	8000	8210.76	103	.00	24000	15789.24	34
53	**	COMMUNICATIONS	2000	2193.25	110	8000	8210.76	103	.00	24000	15789.24	34
57		TRAINING										
57	00	TRAINING	437	350.00	80	1748	1290.23	74	.00	5250	3959.77	25
57	**	TRAINING	437	350.00	80	1748	1290.23	74	.00	5250	3959.77	25
58		TRAVEL										
58	00	TRAVEL	750	.00	0	3000	.00	0	.00	9000	9000.00	0
58	**	TRAVEL	750	.00	0	3000	.00	0	.00	9000	9000.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	141	120.00	85	564	120.00	21	.00	1700	1580.00	7
59	15	Fines & Penalties	0	.00	0	0	12733.09-	0	.00	0	12733.09	0
59	**	OTHER	141	120.00	85	564	12613.09-	2236-	.00	1700	14313.09	742-
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	897.61	144	2500	3632.00	145	.00	7500	3868.00	48
61	40	OPERATING	208	44.42	21	832	624.38	75	.00	2500	1875.62	25
61	**	GENERAL SUPPLIES	833	942.03	113	3332	4256.38	128	.00	10000	5743.62	43
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	50	.00	0	200	65.00	33	.00	600	535.00	11
64	**	BOOKS & PERIODICALS	50	.00	0	200	65.00	33	.00	600	535.00	11
415	**	** FINANCIAL ADMINISTRATION	116211	90024.04	78	464844	399631.66	86	.00	1394640	995008.34	29
41	**	** GENERAL GOVERNMENT	116211	90024.04	78	464844	399631.66	86	.00	1394640	995008.34	29
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	19580	19581.68	100	.00	58745	39163.32	33
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	19580	19581.68	100	.00	58745	39163.32	33
491	**	** OPERATING TRANSFER	4895	4895.42	100	19580	19581.68	100	.00	58745	39163.32	33
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	19580	19581.68	100	.00	58745	39163.32	33

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	4825	4508.80	93	19300	17181.76	89	.00	57900	40718.24	30
	11	15	PROFESSIONAL	16025	15145.20	95	64100	59516.14	93	.00	192300	132783.86	31
	11	16	MANAGEMENT / SUPERVISION	14925	13820.40	93	59700	53211.33	89	.00	179100	125888.67	30
	11	17	TEMP / SEASONAL	900	.00	0	3600	.00	0	.00	10800	10800.00	0
	11	**	SALARIES & WAGES - REG.	36675	33474.40	91	146700	129909.23	89	.00	440100	310190.77	30
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2356.96	83	11332	9088.61	80	.00	34000	24911.39	27
	21	02	LIFE	16	21.76	136	64	83.90	131	.00	200	116.10	42
	21	03	DENTAL	175	138.96	79	700	535.83	77	.00	2100	1564.17	26
	21	04	L - T DISABILITY	150	134.46	90	600	513.57	86	.00	1800	1286.43	29
	21	05	CareHere Clinic	0	125.68	0	0	484.64	0	.00	0	484.64	0
	21	**	GROUP INSURANCE	3174	2777.82	88	12696	10706.55	84	.00	38100	27393.45	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2533	2525.60	100	10132	8253.86	82	.00	30400	22146.14	27
	22	**	Social Sec Contribution	2533	2525.60	100	10132	8253.86	82	.00	30400	22146.14	27
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4425	3879.66	88	17700	14805.74	84	.00	53100	38294.26	28
	23	**	RETIREMENT CONTRIBUTIONS	4425	3879.66	88	17700	14805.74	84	.00	53100	38294.26	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	68.20	75	364	265.12	73	.00	1100	834.88	24
	26	**	WORKERS COMPENSATION	91	68.20	75	364	265.12	73	.00	1100	834.88	24
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	326.31	393	332	386.03	116	.00	1000	613.97	39
	43	90	MAINTENANCE CONTRACTS	3449	1886.24	55	13796	5847.27	42	799.68	41391	34744.05	16
	43	**	MAINTENANCE AND REPAIRS	3532	2212.55	63	14128	6233.30	44	799.68	42391	35358.02	17
	52		INSURANCE										
	52	01	PROPERTY	377	.00	0	1508	.00	0	.00	4530	4530.00	0
	52	02	LIABILITY	233	.00	0	932	.00	0	.00	2800	2800.00	0
	52	**	INSURANCE	610	.00	0	2440	.00	0	.00	7330	7330.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	144.86	83	700	627.74	90	.00	2100	1472.26	30
	53	**	COMMUNICATIONS	175	144.86	83	700	627.74	90	.00	2100	1472.26	30

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	1280	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	1280	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	900	664.17	74	.00	2700	2035.83	25
	58 **	TRAVEL	225	.00	0	900	664.17	74	.00	2700	2035.83	25
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	400	319.50	80	.00	1200	880.50	27
	59 **	OTHER PURCHASED SERVICES	100	.00	0	400	319.50	80	.00	1200	880.50	27
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	164.29	57	1164	642.67	55	.00	3500	2857.33	18
	61 30	GASOLINE & DIESEL	0	360.07	0	0	1859.68	0	.00	0	1859.68	0
	61 31	FUEL - CNG	16	16.35	102	64	43.49	68	.00	200	156.51	22
	61 40	OPERATING	416	.00	0	1664	137.54	8	.00	5000	4862.46	3
	61 **	GENERAL SUPPLIES	723	540.71	75	2892	2683.38	93	.00	8700	6016.62	31
419	** **	OTHER-UNCLASSIFIED	54249	45623.80	84	216996	174468.59	80	799.68	651071	475802.73	27
41	** **	GENERAL GOVERNMENT	54249	45623.80	84	216996	174468.59	80	799.68	651071	475802.73	27
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1589	1589.17	100	6356	6356.68	100	.00	19070	12713.32	33
	13 **	EQUIPMENT REPLACEMENT	1589	1589.17	100	6356	6356.68	100	.00	19070	12713.32	33
491	** **	OPERATING TRANSFER	1589	1589.17	100	6356	6356.68	100	.00	19070	12713.32	33
49	** **	NON OPERATING EXPENSES	1589	1589.17	100	6356	6356.68	100	.00	19070	12713.32	33
DIV	1500	TOTAL *****										
		.	55838	47212.97	85	223352	180825.27	81	799.68	670141	488516.05	27
DEPT	15	TOTAL *****										
		ENGINEERING	55838	47212.97	85	223352	180825.27	81	799.68	670141	488516.05	27

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	60732	54822.28	90	.00	182200	127377.72	30	
	11 **	SALARIES & WAGES - REG.	15183	14238.40	94	60732	54822.28	90	.00	182200	127377.72	30	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	14400	13333.32	93	.00	43200	29866.68	31	
	14 **	CONTRACT LABOR	3600	3333.33	93	14400	13333.32	93	.00	43200	29866.68	31	
	21	GROUP INSURANCE											
	21 01	HEALTH	708	589.24	83	2832	2273.34	80	.00	8500	6226.66	27	
	21 02	LIFE	8	5.44	68	32	20.98	66	.00	100	79.02	21	
	21 03	DENTAL	41	34.74	85	164	134.03	82	.00	500	365.97	27	
	21 04	L - T DISABILITY	58	56.14	97	232	216.59	93	.00	700	483.41	31	
	21 05	CareHere Clinic	0	31.42	0	0	121.22	0	.00	0	121.22	0	
	21 **	GROUP INSURANCE	815	716.98	88	3260	2766.16	85	.00	9800	7033.84	28	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	875	1066.78	122	3500	2692.91	77	.00	10500	7807.09	26	
	22 **	Social Sec Contribution	875	1066.78	122	3500	2692.91	77	.00	10500	7807.09	26	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	7500	6248.40	83	.00	22500	16251.60	28	
	23 **	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	7500	6248.40	83	.00	22500	16251.60	28	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	14.24	57	100	54.82	55	.00	300	245.18	18	
	26 **	WORKERS COMPENSATION	25	14.24	57	100	54.82	55	.00	300	245.18	18	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	69	.00	0	276	.00	0	.00	835	835.00	0	
	52 **	INSURANCE	69	.00	0	276	.00	0	.00	835	835.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	97.98	76	516	389.63	76	.00	1550	1160.37	25	
	53 **	COMMUNICATIONS	129	97.98	76	516	389.63	76	.00	1550	1160.37	25	
	57	TRAINING											
	57 00	TRAINING	91	175.00	192	364	175.00	48	.00	1100	925.00	16	
	57 **	TRAINING	91	175.00	192	364	175.00	48	.00	1100	925.00	16	
	58	TRAVEL											
	58 00	TRAVEL	240	175.00	73	960	1503.25	157	.00	2885	1381.75	52	
	58 **	TRAVEL	240	175.00	73	960	1503.25	157	.00	2885	1381.75	52	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	80	.00	0	320	.00	0	.00	970	970.00	0
	59	20 INTERNET SUBSCRIPTIONS	135	98.00	73	540	392.00	73	.00	1620	1228.00	24
	59	** OTHER	215	98.00	46	860	392.00	46	.00	2590	2198.00	15
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	18.72-	46-	164	60.82	37	.00	500	439.18	12
	61	40 OPERATING	66	.00	0	264	254.48	96	.00	800	545.52	32
	61	** GENERAL SUPPLIES	107	18.72-	18-	428	315.30	74	.00	1300	984.70	24
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	493.92	99	2000	1975.68	99	.00	6000	4024.32	33
	64	** BOOKS & PERIODICALS	500	493.92	99	2000	1975.68	99	.00	6000	4024.32	33
416	**	** LEGAL COUNCIL	24557	22041.15	90	98228	84668.75	86	.00	294760	210091.25	29
41	**	** GENERAL GOVERNMENT	24557	22041.15	90	98228	84668.75	86	.00	294760	210091.25	29
DIV	1700	TOTAL *****										
		.	24557	22041.15	90	98228	84668.75	86	.00	294760	210091.25	29
DEPT	17	TOTAL *****										
		LEGAL	24557	22041.15	90	98228	84668.75	86	.00	294760	210091.25	29

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	3525	3289.60	93	14100	12264.00	87	.00	42300	30036.00	29
	11	12	OFFICE / CLERICAL	15091	13242.69	88	60364	53523.79	89	.00	181100	127576.21	30
	11	13	TECHNICAL	46033	43473.80	94	184132	175002.31	95	.00	552400	377397.69	32
	11	14	SWORN PERSONNEL	253058	204238.75	81	1012232	785125.71	78	.00	3036700	2251574.29	26
	11	16	MANAGEMENT / SUPERVISION	45300	50054.40	111	181200	191219.39	106	.00	543600	352380.61	35
	11	17	TEMP / SEASONAL	13400	5656.75	42	53600	45351.75	85	.00	160800	115448.25	28
	11	**	SALARIES & WAGES - REG.	376407	319955.99	85	1505628	1262486.95	84	.00	4516900	3254413.05	28
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	11666	19541.05	168	46664	66417.53	142	.00	140000	73582.47	47
	13	**	SALARIES & WAGES - O/T	11666	19541.05	168	46664	66417.53	142	.00	140000	73582.47	47
	21		GROUP INSURANCE										
	21	01	HEALTH	45666	36623.20	80	182664	137246.34	75	.00	548000	410753.66	25
	21	02	LIFE	308	331.30	108	1232	1263.53	103	.00	3700	2436.47	34
	21	03	DENTAL	2883	2185.14	76	11532	8191.03	71	.00	34600	26408.97	24
	21	04	L - T DISABILITY	1533	1262.44	82	6132	4775.51	78	.00	18400	13624.49	26
	21	05	CareHere Clinic	0	1976.32	0	0	7408.26	0	.00	0	7408.26	0
	21	**	GROUP INSURANCE	50390	42378.40	84	201560	158884.67	79	.00	604700	445815.33	26
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	29391	25169.02	86	117564	98827.95	84	.00	352700	253872.05	28
	22	**	Social Sec Contribution	29391	25169.02	86	117564	98827.95	84	.00	352700	253872.05	28
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	46308	38651.62	84	185232	146254.10	79	.00	555700	409445.90	26
	23	**	RETIREMENT CONTRIBUTIONS	46308	38651.62	84	185232	146254.10	79	.00	555700	409445.90	26
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	1458	799.30	55	5832	9157.05	157	.00	17500	8342.95	52
	24	**	Tuition Reimbursement	1458	799.30	55	5832	9157.05	157	.00	17500	8342.95	52
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5125	3954.42	77	20500	15320.86	75	.00	61500	46179.14	25
	26	**	WORKERS COMPENSATION	5125	3954.42	77	20500	15320.86	75	.00	61500	46179.14	25
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	264	210.00	80	.00	800	590.00	26
	33	13	VOLUNTEER BENEFITS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	33	**	PROFESSIONAL SERVICE FEES	316	.00	0	1264	210.00	17	.00	3800	3590.00	6
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	145	.00	0	580	.00	0	.00	1750	1750.00	0
	34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	580	.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	364	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	364	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	630.50	54	4664	1653.77	36	300.00	14000	12046.23	14
43	15		GROUNDS	25	.00	0	100	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	588.00	50	4664	3564.00	76	.00	14000	10436.00	26
43	40		FLEET VEHICLES & EQUIP	5416	11838.74	219	21664	18436.69	85	.00	65000	46563.31	28
43	50		NON FLEET EQUIPMENT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
43	51		RADIOS	416	861.84	207	1664	1246.84	75	736.14	5000	3017.02	40
43	60		FURNITURE & EQUIPMENT	83	1209.00	1457	332	1390.85	419	.00	1000	390.85	139
43	90		MAINTENANCE CONTRACTS	16833	446.02	3	67332	136754.70	203	2378.14	202000	62867.16	69
43	**		MAINTENANCE & REPAIRS	25438	15574.10	61	101752	163046.85	160	3414.28	305300	138838.87	55
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	2000	2082.68	104	4165.36	6000	248.04	104
44	**		RENTAL	500	520.67	104	2000	2082.68	104	4165.36	6000	248.04	104
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	22700	.00	0	.00	68100	68100.00	0
52	02		LIABILITY	7999	.00	0	31996	.00	0	.00	95990	95990.00	0
52	**		INSURANCE	13674	.00	0	54696	.00	0	.00	164090	164090.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	5046.11	88	22832	14904.74	65	.00	68500	53595.26	22
53	**		COMMUNICATIONS	5708	5046.11	88	22832	14904.74	65	.00	68500	53595.26	22
57			TRAINING										
57	00		TRAINING	2833	3382.96	119	11332	6192.96	55	2625.00	34000	25182.04	26
57	**		TRAINING	2833	3382.96	119	11332	6192.96	55	2625.00	34000	25182.04	26
58			TRAVEL										
58	00		TRAVEL	750	452.40	60	3000	2820.38	94	.00	9000	6179.62	31
58	**		TRAVEL	750	452.40	60	3000	2820.38	94	.00	9000	6179.62	31
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	66	.00	0	264	150.00	57	.00	800	650.00	19
59	**		OTHER PURCHASED SERVICES	66	.00	0	264	150.00	57	.00	800	650.00	19
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	901.85	83	4332	5529.26	128	.00	13000	7470.74	43
61	20		WEARING APPAREL	1666	248.56	15	6664	11990.31	180	.00	20000	8009.69	60
61	30		GASOLINE & DIESEL	15351	9220.19	60	61404	35148.72	57	.00	184212	149063.28	19
61	40		OPERATING	3333	11443.04	343	13332	20146.67	151	.00	40000	19853.33	50
61	41		PHOTOGRAPHY	250	74.20	30	1000	144.19	14	.00	3000	2855.81	5
61	42		ARMORY/FIRING RANGE	1666	177.92	11	6664	1123.92	17	6267.98	20000	12608.10	37
61	43		COMMUNITY POLICING	333	.00	0	1332	1133.95	85	.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	205.78	62	1332	673.92	51	.00	4000	3326.08	17
61	47	CRIME LAB	833	2813.92	338	3332	5041.79	151	.00	10000	4958.21	50
61	60	CLEANING	416	432.85	104	1664	1529.17	92	.00	5000	3470.83	31
61	**	GENERAL SUPPLIES	25264	25518.31	101	101056	82461.90	82	6267.98	303212	214482.12	29
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	131.72	99	532	287.97	54	.00	1600	1312.03	18
62	20	ELECTRICITY	2265	2178.89	96	9060	6690.23	74	.00	27190	20499.77	25
62	**	ELECTRICITY & NATURAL GAS	2398	2310.61	96	9592	6978.20	73	.00	28790	21811.80	24
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	166.71	2084	32	166.71	521	.00	100	66.71-	167
64	**	BOOKS & PERIODICALS	8	166.71	2084	32	166.71	521	.00	100	66.71-	167
421	**	** LAW ENFORCEMENT	597936	503421.67	84	2391744	2036363.53	85	16472.62	7175442	5122605.85	29
42	**	** PUBLIC SAFETY	597936	503421.67	84	2391744	2036363.53	85	16472.62	7175442	5122605.85	29
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	124404	124406.68	100	.00	373220	248813.32	33
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	124404	124406.68	100	.00	373220	248813.32	33
491	**	** OPERATING TRANSFER	31101	31101.67	100	124404	124406.68	100	.00	373220	248813.32	33
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	124404	124406.68	100	.00	373220	248813.32	33
DIV	2200	TOTAL *****										
		.	629037	534523.34	85	2516148	2160770.21	86	16472.62	7548662	5371419.17	29
DEPT	22	TOTAL *****										
		POLICE	629037	534523.34	85	2516148	2160770.21	86	16472.62	7548662	5371419.17	29

FUND 111 111		DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY							
422			FIRE CONTROL							
	11		SALARIES & WAGES - REG.							
	11	16	MANAGEMENT / SUPERVISION	15141	13720.80	91	.00	181700	128871.29	29
	11	**	SALARIES & WAGES - REG.	15141	13720.80	91	.00	181700	128871.29	29
	21		GROUP INSURANCE							
	21	01	HEALTH	1416	1158.48	82	.00	17000	12533.98	26
	21	02	LIFE	8	10.88	136	.00	100	58.06	42
	21	03	DENTAL	91	69.48	76	.00	1100	832.15	24
	21	04	L - T DISABILITY	58	53.38	92	.00	700	494.22	29
	21	05	CareHere Clinic	0	62.84	0	.00	0	242.26	0
	21	**	GROUP INSURANCE	1573	1355.06	86	.00	18900	13676.15	28
	22		Social Sec Contribution							
	22	00	Social Sec Contribution	1158	949.90	82	.00	13900	10243.12	26
	22	**	Social Sec Contribution	1158	949.90	82	.00	13900	10243.12	26
	23		RETIREMENT CONTRIBUTIONS							
	23	00	RETIREMENT CONTRIBUTIONS	1875	1590.24	85	.00	22500	16478.85	27
	23	10	VOLUNTEER RETIREMENT CONT	5833	.00	0	.00	70000	70000.00	0
	23	**	RETIREMENT CONTRIBUTIONS	7708	1590.24	21	.00	92500	86478.85	7
	26		WORKERS COMPENSATION							
	26	00	WORKERS COMPENSATION	241	211.30	88	.00	2900	2086.44	28
	26	**	WORKERS COMPENSATION	241	211.30	88	.00	2900	2086.44	28
	33		PROFESSIONAL SERVICE FEES							
	33	03	PHYSICIAN - EXAMINATION	833	.00	0	.00	10000	10000.00	0
	33	13	VOLUNTEER BENEFITS	2500	.00	0	.00	30000	3453.08	89
	33	46	Fire fighting services	7916	25805.00	326	.00	95000	64375.00	32
	33	**	PROFESSIONAL SERVICE FEES	11249	25805.00	229	.00	135000	77828.08	42
	34		PROFESSIONAL SERVICE-TECH							
	34	20	FORENSIC TESTING	41	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	1083	1168.83	108	9440.55	13000	1025.96	108
	34	52	FIRE CODE INSPECTIONS	2000	.00	0	.00	24000	21390.00	11
	34	**	PROFESSIONAL SERVICE-TECH	3124	1168.83	37	9440.55	37500	20864.04	44
	41		UTILITIES							
	41	01	WATER & SEWER	266	.00	0	.00	3200	3200.00	0
	41	**	UTILITIES	266	.00	0	.00	3200	3200.00	0
	43		MAINTENANCE & REPAIRS							
	43	10	Building	2500	9803.42	392	375.00	30000	17914.27	40
	43	19	HEATING & AIR CONDITION	500	1628.76	326	.00	6000	4371.24	27
	43	40	FLEET VEHICLES & EQUIP	6250	5657.66	91	.00	75000	62366.02	17
	43	50	NON FLEET EQUIPMENT	416	.00	0	.00	5000	4737.50	5
	43	51	RADIOS	583	675.00	116	.00	7000	6325.00	10
	43	90	MAINTENANCE CONTRACTS	4591	5230.31	114	2376.00	55100	38403.77	30

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	14840	22995.15	155	59360	41231.20	70	2751.00	178100	134117.80	25
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	208	187.78	90	832	751.12	90	1502.24	2500	246.64	90
44	**	RENTAL	208	187.78	90	832	751.12	90	1502.24	2500	246.64	90
52		INSURANCE										
52	01	PROPERTY	4718	.00	0	18872	.00	0	.00	56620	56620.00	0
52	02	LIABILITY	4617	.00	0	18468	.00	0	.00	55410	55410.00	0
52	**	INSURANCE	9335	.00	0	37340	.00	0	.00	112030	112030.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	990.80	119	3332	3089.72	93	.00	10000	6910.28	31
53	**	COMMUNICATIONS	833	990.80	119	3332	3089.72	93	.00	10000	6910.28	31
57		TRAINING										
57	00	TRAINING	1695	.00	0	6780	4451.99	66	.00	20350	15898.01	22
57	**	TRAINING	1695	.00	0	6780	4451.99	66	.00	20350	15898.01	22
58		TRAVEL										
58	00	TRAVEL	2500	.00	0	10000	5543.08	55	.00	30000	24456.92	19
58	**	TRAVEL	2500	.00	0	10000	5543.08	55	.00	30000	24456.92	19
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	562	.00	0	2248	1287.28	57	.00	6750	5462.72	19
59	96	FIRE-FIGHTERS BANQUET	250	.00	0	1000	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	812	.00	0	3248	1287.28	40	.00	9750	8462.72	13
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	323.16	243	532	202.26	38	.00	1600	1397.74	13
61	20	WEARING APPAREL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
61	22	PROGRAM	416	.00	0	1664	1655.00	100	.00	5000	3345.00	33
61	30	GASOLINE & DIESEL	2256	1360.33	60	9024	5886.21	65	.00	27081	21194.79	22
61	40	OPERATING	3750	3901.34	104	15000	5816.04	39	3500.00-	45000	42683.96	5
61	41	PHOTOGRAPHY	83	.00	0	332	.00	0	.00	1000	1000.00	0
61	60	CLEANING	208	.00	0	832	726.95	87	.00	2500	1773.05	29
61	**	GENERAL SUPPLIES	7262	5584.83	77	29048	14286.46	49	3500.00-	87181	76394.54	12
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	58	68.83	119	232	194.91	84	.00	700	505.09	28
62	20	ELECTRICITY	2357	2934.77	125	9428	7301.89	77	.00	28288	20986.11	26
62	**	ELECTRICITY & NATURAL GAS	2415	3003.60	124	9660	7496.80	78	.00	28988	21491.20	26
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
64	**	BOOKS & PERIODICALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
422	**	** FIRE CONTROL	80485	77563.29	96	321940	211049.13	66	10193.79	965999	744756.08	23

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	80485	77563.29	96	321940	211049.13	66	10193.79	965999	744756.08	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46769	46769.17	100	187076	187076.68	100	.00	561230	374153.32	33
	13	** EQUIPMENT REPLACEMENT	46769	46769.17	100	187076	187076.68	100	.00	561230	374153.32	33
491	**	** OPERATING TRANSFER	46769	46769.17	100	187076	187076.68	100	.00	561230	374153.32	33
49	**	** NON OPERATING EXPENSES	46769	46769.17	100	187076	187076.68	100	.00	561230	374153.32	33
DIV	2300	TOTAL *****										
		.	127254	124332.46	98	509016	398125.81	78	10193.79	1527229	1118909.40	27
DEPT	23	TOTAL *****										
		FIRE	127254	124332.46	98	509016	398125.81	78	10193.79	1527229	1118909.40	27

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	121332	121333.32	100	.00	364000	242666.68	33
	33	** PROFESSIONAL SERVICE FEES	30333	30333.33	100	121332	121333.32	100	.00	364000	242666.68	33
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	9488.57	325	11664	21105.33	181	600.00	35000	13294.67	62
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	6500	2753.97	42	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4541	9488.57	209	18164	23859.30	131	600.00	54500	30040.70	45
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	3120	.00	0	.00	9360	9360.00	0
	52	** INSURANCE	780	.00	0	3120	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	293.39	94	1248	1164.59	93	.00	3750	2585.41	31
	53	** COMMUNICATIONS	312	293.39	94	1248	1164.59	93	.00	3750	2585.41	31
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8606	4700.03	55	34424	21085.77	61	.00	103275	82189.23	20
	61	** GENERAL SUPPLIES	8606	4700.03	55	34424	21085.77	61	.00	103275	82189.23	20
423	**	** EMERGENCY MEDICAL SERVICE	44572	44815.32	101	178288	167442.98	94	600.00	534885	366842.02	31
42	**	** PUBLIC SAFETY	44572	44815.32	101	178288	167442.98	94	600.00	534885	366842.02	31
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10831	10831.25	100	43324	43325.00	100	.00	129975	86650.00	33
	13	** EQUIPMENT REPLACEMENT	10831	10831.25	100	43324	43325.00	100	.00	129975	86650.00	33
491	**	** OPERATING TRANSFER	10831	10831.25	100	43324	43325.00	100	.00	129975	86650.00	33
49	**	** NON OPERATING EXPENSES	10831	10831.25	100	43324	43325.00	100	.00	129975	86650.00	33
DIV	2400	TOTAL *****										
		EMS	55403	55646.57	100	221612	210767.98	95	600.00	664860	453492.02	32
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55403	55646.57	100	221612	210767.98	95	600.00	664860	453492.02	32

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	10928.98	61	71504	39231.12	55	.00	214523	175291.88	18
	11	15	PROFESSIONAL	4283	.00	0	17132	.00	0	.00	51400	51400.00	0
	11	16	MANAGEMENT / SUPERVISION	6758	6747.60	100	27032	23616.60	87	.00	81100	57483.40	29
	11	**	SALARIES & WAGES - REG.	28917	17676.58	61	115668	62847.72	54	.00	347023	284175.28	18
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	385.29	154	1000	2049.09	205	.00	3000	950.91	68
	13	**	SALARIES & WAGES - O/T	250	385.29	154	1000	2049.09	205	.00	3000	950.91	68
	21		GROUP INSURANCE										
	21	01	HEALTH	4600	2611.58	57	18400	8685.17	47	.00	55200	46514.83	16
	21	02	LIFE	33	24.50	74	132	85.48	65	.00	400	314.52	21
	21	03	DENTAL	291	156.34	54	1164	518.88	45	.00	3500	2981.12	15
	21	04	L - T DISABILITY	108	72.00	67	432	251.02	58	.00	1300	1048.98	19
	21	05	CareHere Clinic	0	141.40	0	0	469.29	0	.00	0	469.29	0
	21	**	GROUP INSURANCE	5032	3005.82	60	20128	10009.84	50	.00	60400	50390.16	17
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2000	1244.51	62	8000	4480.87	56	.00	24000	19519.13	19
	22	**	Social Sec Contribution	2000	1244.51	62	8000	4480.87	56	.00	24000	19519.13	19
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3233	2093.36	65	12932	7399.75	57	.00	38800	31400.25	19
	23	**	RETIREMENT CONTRIBUTIONS	3233	2093.36	65	12932	7399.75	57	.00	38800	31400.25	19
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	289.68	55	2100	1036.41	49	.00	6300	5263.59	17
	26	**	WORKERS COMPENSATION	525	289.68	55	2100	1036.41	49	.00	6300	5263.59	17
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	87248	87250.00	100	.00	261750	174500.00	33
	33	**	Professional Services	21812	21812.50	100	87248	87250.00	100	.00	261750	174500.00	33
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	83	68.50	83	332	800.37	241	.00	1000	199.63	80
	43	40	FLEET VEHICLES & EQUIP	250	298.48	119	1000	1160.46	116	.00	3000	1839.54	39
	43	**	MAINTENANCE & REPAIRS	333	366.98	110	1332	1960.83	147	.00	4000	2039.17	49
	52		INSURANCE										
	52	01	PROPERTY	750	.00	0	3000	.00	0	.00	9000	9000.00	0
	52	02	LIABILITY	131	.00	0	524	.00	0	.00	1575	1575.00	0
	52	**	INSURANCE	881	.00	0	3524	.00	0	.00	10575	10575.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	166	145.37	88	664	642.55	97	.00	2000	1357.45	32
	53	**	COMMUNICATIONS	166	145.37	88	664	642.55	97	.00	2000	1357.45	32

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	332	150.00	45	.00	1000	850.00	15
	57 **	TRAINING	83	.00	0	332	150.00	45	.00	1000	850.00	15
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	164	281.76	172	.00	500	218.24	56
	58 **	TRAVEL	41	.00	0	164	281.76	172	.00	500	218.24	56
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	164	54.78	33	.00	500	445.22	11
	61 20	WEARING APPAREL	50	.00	0	200	114.00	57	.00	600	486.00	19
	61 30	GASOLINE & DIESEL	860	639.02	74	3440	1802.98	52	.00	10328	8525.02	18
	61 40	OPERATING	250	43.70	18	1000	692.39	69	.00	3000	2307.61	23
	61 **	GENERAL SUPPLIES	1201	682.72	57	4804	2664.15	56	.00	14428	11763.85	19
425	** **	ANIMAL CONTROL	64474	47702.81	74	257896	180772.97	70	.00	773776	593003.03	23
42	** **	PUBLIC SAFETY	64474	47702.81	74	257896	180772.97	70	.00	773776	593003.03	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
491	** **	OPERATING TRANSFER	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
DIV	2500	TOTAL *****										
		.	66299	49527.81	75	265196	188072.97	71	.00	795676	607603.03	24
DEPT	25	TOTAL *****										
		HUMANE	66299	49527.81	75	265196	188072.97	71	.00	795676	607603.03	24

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	9955.37	94	42364	33915.21	80	.00	127100	93184.79	27
	11	12	OFFICE / CLERICAL	3966	3703.54	93	15864	14177.03	89	.00	47600	33422.97	30
	11	13	TECHNICAL	4491	4360.31	97	17964	16637.73	93	.00	53900	37262.27	31
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	23300	20833.25	89	.00	69900	49066.75	30
	11	**	SALARIES & WAGES - REG.	24873	23544.72	95	99492	85563.22	86	.00	298500	212936.78	29
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1689.13	203	3332	3180.77	96	.00	10000	6819.23	32
	13	**	SALARIES & WAGES - O/T	833	1689.13	203	3332	3180.77	96	.00	10000	6819.23	32
	21		GROUP INSURANCE										
	21	01	HEALTH	4716	3875.14	82	18864	14608.53	77	.00	56600	41991.47	26
	21	02	LIFE	41	35.96	88	164	135.61	83	.00	500	364.39	27
	21	03	DENTAL	300	229.57	77	1200	865.77	72	.00	3600	2734.23	24
	21	04	L - T DISABILITY	108	94.13	87	432	352.53	82	.00	1300	947.47	27
	21	05	CareHere Clinic	0	207.65	0	0	783.05	0	.00	0	783.05	0
	21	**	GROUP INSURANCE	5165	4442.45	86	20660	16745.49	81	.00	62000	45254.51	27
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1966	1850.51	94	7864	6465.69	82	.00	23600	17134.31	27
	22	**	Social Sec Contribution	1966	1850.51	94	7864	6465.69	82	.00	23600	17134.31	27
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	2924.63	92	12700	10090.99	80	.00	38100	28009.01	27
	23	**	RETIREMENT CONTRIBUTIONS	3175	2924.63	92	12700	10090.99	80	.00	38100	28009.01	27
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	516	350.43	68	2064	1173.16	57	.00	6200	5026.84	19
	26	**	WORKERS COMPENSATION	516	350.43	68	2064	1173.16	57	.00	6200	5026.84	19
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	18332	.00	0	1221.48	55000	53778.52	2
	34	40	STREET JOINT PROGRAM	4166	.00	0	16664	.00	0	49900.00	50000	100.00	100
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12915	.00	0	51660	.00	0	51121.48	155000	103878.52	33
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4166	7363.12	177	16664	14863.01	89	14961.00	50000	20175.99	60
	43	25	TRAFFIC SIGNAL	1666	.00	0	6664	456.88	7	1564.80	20000	17978.32	10
	43	40	FLEET VEHICLES & EQUIP	1666	3242.57	195	6664	7868.89	118	.00	20000	12131.11	39
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	9000	.00	0	.00	27000	27000.00	0
	43	**	MAINTENANCE & REPAIRS	9748	10605.69	109	38992	23188.78	60	16525.80	117000	77285.42	34
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	764	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	513	.00	0	2052	.00	0	.00	6160	6160.00	0
	52	**	INSURANCE	704	.00	0	2816	.00	0	.00	8460	8460.00	0

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	36075	27637.93	77	144300	111103.22	77	.00	432900	321796.78	26
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	23300	20833.25	89	.00	69900	49066.75	30
	11	17	TEMP / SEASONAL	1208	.00	0	4832	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43108	33163.43	77	172432	131936.47	77	.00	517300	385363.53	26
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1314.23	158	3332	5517.16	166	.00	10000	4482.84	55
	13	**	SALARIES & WAGES - O/T	833	1314.23	158	3332	5517.16	166	.00	10000	4482.84	55
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	5331.83	0	.00	0	5331.83-	0
	14	**	CONTRACT LABOR	0	.00	0	0	5331.83	0	.00	0	5331.83-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10383	6574.44	63	41532	26290.22	63	.00	124600	98309.78	21
	21	02	LIFE	75	61.20	82	300	245.35	82	.00	900	654.65	27
	21	03	DENTAL	650	390.78	60	2600	1567.26	60	.00	7800	6232.74	20
	21	04	L - T DISABILITY	241	135.64	56	964	540.31	56	.00	2900	2359.69	19
	21	05	CareHere Clinic	0	353.42	0	0	1417.48	0	.00	0	1417.48-	0
	21	**	GROUP INSURANCE	11349	7515.48	66	45396	30060.62	66	.00	136200	106139.38	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	2639.26	74	14200	10388.30	73	.00	42600	32211.70	24
	22	**	Social Sec Contribution	3550	2639.26	74	14200	10388.30	73	.00	42600	32211.70	24
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5591	4036.45	72	22364	15658.24	70	.00	67100	51441.76	23
	23	**	RETIREMENT CONTRIBUTIONS	5591	4036.45	72	22364	15658.24	70	.00	67100	51441.76	23
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	420.20	57	2964	1674.37	57	.00	8900	7225.63	19
	26	**	WORKERS COMPENSATION	741	420.20	57	2964	1674.37	57	.00	8900	7225.63	19
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	1240.00	24	21000	15441.00	74	18001.00	63000	29558.00	53
	34	47	STORMWATER PROGRAM	1250	730.36	58	5000	4138.24	83	.00	15000	10861.76	28
	34	**	PROFESSIONAL SERVICE-TECH	6500	1970.36	30	26000	19579.24	75	18001.00	78000	40419.76	48
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	6053.30	242	10000	17104.69	171	.00	30000	12895.31	57
	43	**	MAINTENANCE & REPAIRS	3000	6053.30	202	12000	17104.69	143	.00	36000	18895.31	48
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	780	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	476	.00	0	1904	.00	0	.00	5720	5720.00	0
	52	**	INSURANCE	671	.00	0	2684	.00	0	.00	8070	8070.00	0

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

43		PUBLIC WORKS										
433		DRAINAGE										
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	41	41.60	102	164	166.58	102	.00	500	333.42	33
	53 **	COMMUNICATIONS	41	41.60	102	164	166.58	102	.00	500	333.42	33
	57	TRAINING										
	57 00	TRAINING	1416	165.33	12	5664	268.58	5	.00	17000	16731.42	2
	57 **	TRAINING	1416	165.33	12	5664	268.58	5	.00	17000	16731.42	2
	58	TRAVEL										
	58 00	TRAVEL	16	.00	0	64	.00	0	.00	200	200.00	0
	58 **	TRAVEL	16	.00	0	64	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	29	96.98	334	116	195.45	169	.00	350	154.55	56
	61 20	WEARING APPAREL	516	315.86	61	2064	1575.99	76	.00	6200	4624.01	25
	61 30	GASOLINE & DIESEL	1286	579.69	45	5144	4721.07	92	.00	15441	10719.93	31
	61 31	FUEL - CNG	191	337.08	177	764	989.18	130	.00	2295	1305.82	43
	61 40	OPERATING	833	939.44	113	3332	5197.91	156	944.60	10000	3857.49	61
	61 50	CHEMICALS	2083	.00	0	8332	1387.16	17	.00	25000	23612.84	6
	61 **	GENERAL SUPPLIES	4938	2269.05	46	19752	14066.76	71	944.60	59286	44274.64	25
433 ** **		DRAINAGE	81754	59588.69	73	327016	251752.84	77	18945.60	981156	710457.56	28
43 ** **		PUBLIC WORKS	81754	59588.69	73	327016	251752.84	77	18945.60	981156	710457.56	28
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	4532	4532.08	100	18128	18128.32	100	.00	54385	36256.68	33
	13 **	EQUIPMENT REPLACEMENT	4532	4532.08	100	18128	18128.32	100	.00	54385	36256.68	33
491 ** **		OPERATING TRANSFER	4532	4532.08	100	18128	18128.32	100	.00	54385	36256.68	33
49 ** **		NON OPERATING EXPENSES	4532	4532.08	100	18128	18128.32	100	.00	54385	36256.68	33
DIV 2900		TOTAL *****										
		.	86286	64120.77	74	345144	269881.16	78	18945.60	1035541	746714.24	28
DEPT 29		TOTAL *****										
		DRAINAGE	86286	64120.77	74	345144	269881.16	78	18945.60	1035541	746714.24	28

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	12564	9122.51	73	.00	37700	28577.49	24
11	13	TECHNICAL	22366	20070.76	90	89464	76909.24	86	.00	268400	191490.76	29
11	16	MANAGEMENT / SUPERVISION	12625	11755.00	93	50500	44923.51	89	.00	151500	106576.49	30
11	**	SALARIES & WAGES - REG.	38132	34561.76	91	152528	130955.26	86	.00	457600	326644.74	29
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	83.46	25	1332	531.13	40	.00	4000	3468.87	13
13	**	SALARIES & WAGES - O/T	333	83.46	25	1332	531.13	40	.00	4000	3468.87	13
21		GROUP INSURANCE										
21	01	HEALTH	5308	4419.30	83	21232	16741.96	79	.00	63700	46958.04	26
21	02	LIFE	41	40.82	100	164	154.62	94	.00	500	345.38	31
21	03	DENTAL	333	260.56	78	1332	987.09	74	.00	4000	3012.91	25
21	04	L - T DISABILITY	175	140.88	81	700	533.88	76	.00	2100	1566.12	25
21	05	CareHere Clinic	0	235.66	0	0	892.77	0	.00	0	892.77	0
21	**	GROUP INSURANCE	5857	5097.22	87	23428	19310.32	82	.00	70300	50989.68	28
22		Social Sec Contribution										
22	00	Social Sec Contribution	2941	2550.89	87	11764	9683.13	82	.00	35300	25616.87	27
22	**	Social Sec Contribution	2941	2550.89	87	11764	9683.13	82	.00	35300	25616.87	27
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4750	4015.38	85	19000	14987.46	79	.00	57000	42012.54	26
23	**	RETIREMENT CONTRIBUTIONS	4750	4015.38	85	19000	14987.46	79	.00	57000	42012.54	26
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	150	.00	0	600	807.87	135	.00	1800	992.13	45
24	**	Tuition Reimbursement	150	.00	0	600	807.87	135	.00	1800	992.13	45
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	67.50	58	464	257.19	55	.00	1400	1142.81	18
26	**	WORKERS COMPENSATION	116	67.50	58	464	257.19	55	.00	1400	1142.81	18
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	50	.00	0	200	.00	0	.00	600	600.00	0
33	**	PROFESSIONAL SERVICE-TECH	50	.00	0	200	.00	0	.00	600	600.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	8390.00	2017	1664	8390.00	504	.00	5000	3390.00	168
34	53	Outside Plan Review	208	.00	0	832	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	8390.00	1345	2496	8390.00	336	.00	7500	890.00	112
42		CLEANING SERVICES										
42	40	LOT MOWING	416	.00	0	1664	390.00	23	.00	5000	4610.00	8
42	**	CLEANING SERVICES	416	.00	0	1664	390.00	23	.00	5000	4610.00	8

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	1801.09	360	2000	15059.17	753	.00	6000	9059.17-	251
43	90	MAINTENANCE CONTRACTS	150	.00	0	600	.00	0	.00	1800	1800.00	0
43	**	MAINTENANCE & REPAIR	650	1801.09	277	2600	15059.17	579	.00	7800	7259.17-	193
52		INSURANCE										
52	01	PROPERTY	452	.00	0	1808	.00	0	.00	5430	5430.00	0
52	02	LIABILITY	304	.00	0	1216	.00	0	.00	3657	3657.00	0
52	**	INSURANCE	756	.00	0	3024	.00	0	.00	9087	9087.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	385	286.82	75	1540	1187.18	77	.00	4620	3432.82	26
53	**	COMMUNICATIONS	385	286.82	75	1540	1187.18	77	.00	4620	3432.82	26
57		TRAINING										
57	00	TRAINING	833	195.00	23	3332	2113.00	63	.00	10000	7887.00	21
57	**	TRAINING	833	195.00	23	3332	2113.00	63	.00	10000	7887.00	21
58		TRAVEL										
58	00	TRAVEL	666	.00	0	2664	1301.88	49	.00	8000	6698.12	16
58	**	TRAVEL	666	.00	0	2664	1301.88	49	.00	8000	6698.12	16
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	176	50.00	28	704	230.00	33	.00	2115	1885.00	11
59	**	OTHER PURCHASED SERVICES	176	50.00	28	704	230.00	33	.00	2115	1885.00	11
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	261.36	63	1664	1597.50	96	.00	5000	3402.50	32
61	20	WEARING APPAREL	41	37.00	90	164	37.00	23	.00	500	463.00	7
61	30	GASOLINE & DIESEL	420	289.42	69	1680	1381.52	82	.00	5050	3668.48	27
61	31	FUEL - CNG	83	77.55	93	332	255.74	77	.00	1000	744.26	26
61	40	OPERATING	416	689.86	166	1664	1413.79	85	.00	5000	3586.21	28
61	**	GENERAL SUPPLIES	1376	1355.19	99	5504	4685.55	85	.00	16550	11864.45	28
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	164	.00	0	.00	500	500.00	0
64	**	BOOKS & PERIODICALS	41	.00	0	164	.00	0	.00	500	500.00	0
436	**	**	58252	58454.31	100	233008	209889.14	90	.00	699172	489282.86	30
43	**	**	58252	58454.31	100	233008	209889.14	90	.00	699172	489282.86	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2333	2333.75	100	9332	9335.00	100	.00	28005	18670.00	33
13	**	EQUIPMENT REPLACEMENT	2333	2333.75	100	9332	9335.00	100	.00	28005	18670.00	33

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	34696.32	96	145332	129355.78	89	.00	436000	306644.22	30	
	11	16	MANAGEMENT / SUPERVISION	12358	11421.20	92	49432	46552.39	94	.00	148300	101747.61	31	
	11	**	SALARIES & WAGES - REG.	48691	46117.52	95	194764	175908.17	90	.00	584300	408391.83	30	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	3791.94	91	16664	19899.12	119	.00	50000	30100.88	40	
	13	**	SALARIES & WAGES - O/T	4166	3791.94	91	16664	19899.12	119	.00	50000	30100.88	40	
	21		GROUP INSURANCE											
	21	01	HEALTH	9558	7914.74	83	38232	29413.82	77	.00	114700	85286.18	26	
	21	02	LIFE	66	73.46	111	264	273.05	103	.00	800	526.95	34	
	21	03	DENTAL	600	469.00	78	2400	1743.35	73	.00	7200	5456.65	24	
	21	04	L - T DISABILITY	216	187.02	87	864	698.93	81	.00	2600	1901.07	27	
	21	05	CareHere Clinic	0	424.18	0	0	1576.75	0	.00	0	1576.75	0	
	21	**	GROUP INSURANCE	10440	9068.40	87	41760	33705.90	81	.00	125300	91594.10	27	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4041	3717.20	92	16164	14578.16	90	.00	48500	33921.84	30	
	22	**	Social Sec Contribution	4041	3717.20	92	16164	14578.16	90	.00	48500	33921.84	30	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6533	5784.53	89	26132	22315.87	85	.00	78400	56084.13	29	
	23	**	RETIREMENT CONTRIBUTIONS	6533	5784.53	89	26132	22315.87	85	.00	78400	56084.13	29	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	583	371.55	64	2332	1436.42	62	.00	7000	5563.58	21	
	26	**	WORKERS COMPENSATION	583	371.55	64	2332	1436.42	62	.00	7000	5563.58	21	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39166	29276.00	75	156664	161511.00	103	306852.00	470000	1637.00	100	
	34	**	PROF. SERVICE -TECH	39166	29276.00	75	156664	161511.00	103	306852.00	470000	1637.00	100	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	748	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	748	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	1188.60	143	3332	1188.60	36	.00	10000	8811.40	12	
	43	20	PARKS	10416	22335.62	214	41664	34931.65	84	32674.00	125000	57394.35	54	
	43	40	FLEET VEHICLES & EQUIP	1833	2263.22	124	7332	10438.57	142	1045.00	22000	10516.43	52	
	43	50	NON FLEET EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0	
	43	90	MAINTENANCE CONTRACTS	801	.00	0	3204	.00	0	.00	9620	9620.00	0	
	43	**	MAINTENANCE & REPAIRS	13966	25787.44	185	55864	46558.82	83	33719.00	167620	87342.18	48	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****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	332	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	95	.00	0	380	.00	0	.00	1140	1140.00	0
	52	02 LIABILITY	540	.00	0	2160	3732.34	173	.00	6490	2757.66	58
	52	** INSURANCE	635	.00	0	2540	3732.34	147	.00	7630	3897.66	49
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	228.73	92	1000	914.46	91	.00	3000	2085.54	31
	53	** COMMUNICATIONS	250	228.73	92	1000	914.46	91	.00	3000	2085.54	31
	57	TRAINING										
	57	00 TRAINING	207	75.00	36	828	150.00	18	.00	2485	2335.00	6
	57	** TRAINING	207	75.00	36	828	150.00	18	.00	2485	2335.00	6
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	125.00	694	72	125.00	174	.00	225	100.00	56
	59	** OTHER PURCHASED SERVICES	18	125.00	694	72	125.00	174	.00	225	100.00	56
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	69.33	277	100	148.57	149	.00	300	151.43	50
	61	20 WEARING APPAREL	433	258.92	60	1732	1341.54	78	.00	5200	3858.46	26
	61	30 GASOLINE & DIESEL	2358	1159.44	49	9432	5082.01	54	.00	28305	23222.99	18
	61	31 FUEL - CNG	295	502.10	170	1180	1128.65	96	.00	3549	2420.35	32
	61	40 OPERATING	1000	599.34	60	4000	7191.79	180	67.31	12000	4740.90	61
	61	50 CHEMICALS	1250	.00	0	5000	45.11	1	.00	15000	14954.89	0
	61	60 CLEANING	1000	86.63	9	4000	2852.61	71	5388.79	12000	3758.60	69
	61	** GENERAL SUPPLIES	6361	2675.76	42	25444	17790.28	70	5456.10	76354	53107.62	30
452	**	** PARK	135452	127019.07	94	541808	498625.54	92	346027.10	1625564	780911.36	52
45	**	** CULTURE-RECREATION	135452	127019.07	94	541808	498625.54	92	346027.10	1625564	780911.36	52
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3851	3851.67	100	15404	15406.68	100	.00	46220	30813.32	33
	13	** EQUIPMENT REPLACEMENT	3851	3851.67	100	15404	15406.68	100	.00	46220	30813.32	33
491	**	** OPERATING TRANSFER	3851	3851.67	100	15404	15406.68	100	.00	46220	30813.32	33
49	**	** NON OPERATING EXPENSES	3851	3851.67	100	15404	15406.68	100	.00	46220	30813.32	33

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	12891.08	75	69132	58053.04	84	.00	207400	149346.96	28
	11 12	OFFICE / CLERICAL	14750	14501.70	98	59000	64441.15	109	.00	177000	112558.85	36
	11 16	MANAGEMENT / SUPERVISION	29641	27627.20	93	118564	92091.91	78	.00	355700	263608.09	26
	11 17	TEMP / SEASONAL	26816	21040.28	79	107264	70974.43	66	.00	321800	250825.57	22
	11 **	SALARIES & WAGES - REG.	88490	76060.26	86	353960	285560.53	81	.00	1061900	776339.47	27
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2083	6799.63	326	8332	16143.71	194	.00	25000	8856.29	65
	13 **	SALARIES & WAGES - O/T	2083	6799.63	326	8332	16143.71	194	.00	25000	8856.29	65
	21	GROUP INSURANCE										
	21 01	HEALTH	12391	8403.98	68	49564	34081.21	69	.00	148700	114618.79	23
	21 02	LIFE	83	89.74	108	332	351.18	106	.00	1000	648.82	35
	21 03	DENTAL	783	503.72	64	3132	2039.72	65	.00	9400	7360.28	22
	21 04	L - T DISABILITY	250	225.26	90	1000	865.71	87	.00	3000	2134.29	29
	21 05	CareHere Clinic	0	455.58	0	0	1844.79	0	.00	0	1844.79	0
	21 **	GROUP INSURANCE	13507	9678.28	72	54028	39182.61	73	.00	162100	122917.39	24
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6925	6262.83	90	27700	22726.51	82	.00	83100	60373.49	27
	22 **	Social Sec Contribution	6925	6262.83	90	27700	22726.51	82	.00	83100	60373.49	27
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7883	7051.76	90	31532	26062.15	83	.00	94600	68537.85	28
	23 **	RETIREMENT CONTRIBUTIONS	7883	7051.76	90	31532	26062.15	83	.00	94600	68537.85	28
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	741	420.07	57	2964	1596.35	54	.00	8900	7303.65	18
	26 **	WORKERS COMPENSATION	741	420.07	57	2964	1596.35	54	.00	8900	7303.65	18
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	41 **	UTILITY SERVICES	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	4583	4335.73	95	18332	24761.47	135	3714.00	55000	26524.53	52
	43 15	GROUNDS	375	6053.50	1614	1500	7453.50	497	2646.50	4500	5600.00	224
	43 19	HEATING & AIR CONDITION	3333	950.00	29	13332	5227.70	39	.00	40000	34772.30	13
	43 20	POOL	2500	2737.51	110	10000	16428.72	164	705.00	30000	12866.28	57
	43 40	FLEET VEHICLES & EQUIP	83	193.42	233	332	995.75	300	.00	1000	4.25	100
	43 90	MAINTENANCE CONTRACTS	3919	3332.00	85	15676	35090.19	224	7353.20	47034	4590.61	90
	43 **	MAINTENANCE & REPAIRS	14793	17602.16	119	59172	89957.33	152	14418.70	177534	73157.97	59
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	366	276.95	76	1464	1107.80	76	2215.60	4400	1076.60	76
	44 **	RENTAL	366	276.95	76	1464	1107.80	76	2215.60	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	44704	.00	0	.00	134120	134120.00	0
	52	02 LIABILITY	546	.00	0	2184	.00	0	.00	6560	6560.00	0
	52	** INSURANCE	11722	.00	0	46888	.00	0	.00	140680	140680.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	861	1034.39	120	3444	3387.97	98	.00	10335	6947.03	33
	53	** COMMUNICATIONS	861	1034.39	120	3444	3387.97	98	.00	10335	6947.03	33
	54	ADVERTISING										
	54	00 ADVERTISING	2916	1500.00	51	11664	1500.00	13	1500.00	35000	32000.00	9
	54	** ADVERTISING	2916	1500.00	51	11664	1500.00	13	1500.00	35000	32000.00	9
	57	TRAINING										
	57	00 TRAINING	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	57	** TRAINING	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	58	TRAVEL										
	58	00 TRAVEL	416	607.95	146	1664	607.95	37	.00	5000	4392.05	12
	58	** TRAVEL	416	607.95	146	1664	607.95	37	.00	5000	4392.05	12
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	.00	0	764	950.00	124	.00	2300	1350.00	41
	59	** OTHER	191	.00	0	764	950.00	124	.00	2300	1350.00	41
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	2109.28	281	3000	5674.18	189	.00	9000	3325.82	63
	61	20 WEARING APPAREL	458	50.20	11	1832	50.20	3	.00	5500	5449.80	1
	61	30 GASOLINE & DIESEL	191	19.62	10	764	493.12	65	.00	2295	1801.88	22
	61	31 FUEL - CNG	22	18.42	84	88	84.27	96	.00	270	185.73	31
	61	40 OPERATING	1666	894.05	54	6664	7884.98	118	.00	20000	12115.02	39
	61	42 Special Events	3166	5216.83	165	12664	7644.34	60	.00	38000	30355.66	20
	61	43 Aquatics	1000	1448.67	145	4000	7778.50	195	.00	12000	4221.50	65
	61	50 CHEMICALS	1666	.00	0	6664	7042.51	106	11783.00	20000	1174.49	94
	61	51 RE-SALE ITEMS	250	275.00	110	1000	275.00	28	.00	3000	2725.00	9
	61	60 CLEANING	2083	887.66	43	8332	6230.49	75	16603.51	25000	2166.00	91
	61	** GENERAL SUPPLIES	11252	10919.73	97	45008	43157.59	96	28386.51	135065	63520.90	53
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	5308.54	182	11664	12602.65	108	.00	35000	22397.35	36
	62	20 ELECTRICITY	13865	10277.02	74	55460	32987.50	60	.00	166386	133398.50	20
	62	** ELECTRICITY & NATURAL GAS	16781	15585.56	93	67124	45590.15	68	.00	201386	155795.85	23
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	11664	32526.10	279	.00	35000	2473.90	93
	86	** CAPITAL OUTLAY	2916	.00	0	11664	32526.10	279	.00	35000	2473.90	93
451	**	** RECREATION	183759	153799.57	84	735036	610056.75	83	46520.81	2205300	1548722.44	30

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
45	**	**	CULTURE-RECREATION	183759	153799.57	84	735036	610056.75	83	46520.81	2205300	1548722.44	30
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2105	2105.00	100	8420	8420.00	100	.00	25260	16840.00	33
	13	**	EQUIPMENT REPLACEMENT	2105	2105.00	100	8420	8420.00	100	.00	25260	16840.00	33
491	**	**	OPERATING TRANSFER	2105	2105.00	100	8420	8420.00	100	.00	25260	16840.00	33
49	**	**	NON OPERATING EXPENSES	2105	2105.00	100	8420	8420.00	100	.00	25260	16840.00	33
DIV	3711		TOTAL *****										
			RECREATION CENTER	185864	155904.57	84	743456	618476.75	83	46520.81	2230560	1565562.44	30

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	4190.28	503	3332	6887.28	207	.00	10000	3112.72	69
	14	** CONTRACT LABOR	833	4190.28	503	3332	6887.28	207	.00	10000	3112.72	69
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	.00	0	760	.00	0	.00	2285	2285.00	0
	52	** INSURANCE	190	.00	0	760	.00	0	.00	2285	2285.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	106.10	98	432	226.10	52	.00	1300	1073.90	17
	61	70 PROGRAM	416	4773.56	1148	1664	7301.96	439	4028.60	5000	6330.56-	227
	61	** GENERAL SUPPLIES	524	4879.66	931	2096	7528.06	359	4028.60	6300	5256.66-	183
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	5205.28	93	22356	17354.60	78	.00	67077	49722.40	26
	62	** ELECTRICITY & NATURAL GAS	5589	5205.28	93	22356	17354.60	78	.00	67077	49722.40	26
451	**	** RECREATION	9136	14275.22	156	36544	31769.94	87	4028.60	109662	73863.46	33
45	**	** CULTURE-RECREATION	9136	14275.22	156	36544	31769.94	87	4028.60	109662	73863.46	33
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	14275.22	156	36544	31769.94	87	4028.60	109662	73863.46	33

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	664	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	664	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	64	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	64	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	664	129.81	20	.00	2000	1870.19	7
	61	** GENERAL SUPPLIES	166	.00	0	664	129.81	20	.00	2000	1870.19	7
451	**	** RECREATION	348	.00	0	1392	129.81	9	.00	4200	4070.19	3
45	**	** CULTURE-RECREATION	348	.00	0	1392	129.81	9	.00	4200	4070.19	3
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	1392	129.81	9	.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	2865.89	91	12664	8788.73	69	.00	38000	29211.27	23
	11 **	SALARIES & WAGES - REG.	3166	2865.89	91	12664	8788.73	69	.00	38000	29211.27	23
	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	182.00	36	2032	1309.00	64	.00	6100	4791.00	22
	14 **	CONTRACT LABOR	508	182.00	36	2032	1309.00	64	.00	6100	4791.00	22
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	219.24	91	964	677.64	70	.00	2900	2222.36	23
	22 **	Social Sec Contribution	241	219.24	91	964	677.64	70	.00	2900	2222.36	23
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	26.36	64	164	81.40	50	.00	500	418.60	16
	26 **	WORKERS COMPENSATION	41	26.36	64	164	81.40	50	.00	500	418.60	16
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	250	1421.34	569	1000	3653.61	365	.00	3000	653.61-	122
	61 **	GENERAL SUPPLIES	250	1421.34	569	1000	3653.61	365	.00	3000	653.61-	122
451	** **	RECREATION	4206	4714.83	112	16824	14687.96	87	.00	50500	35812.04	29
45	** **	CULTURE-RECREATION	4206	4714.83	112	16824	14687.96	87	.00	50500	35812.04	29
DIV	3716	TOTAL ***** AQUATICS	4206	4714.83	112	16824	14687.96	87	.00	50500	35812.04	29

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	940.00	56	6664	5200.00	78	.00	20000	14800.00	26
	14	** CONTRACT LABOR	1666	940.00	56	6664	5200.00	78	.00	20000	14800.00	26
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	291	2536.95	872	1164	3566.68	306	.00	3500	66.68-	102
	61	** GENERAL SUPPLIES	291	2536.95	872	1164	3566.68	306	.00	3500	66.68-	102
451	**	** RECREATION	1957	3476.95	178	7828	8766.68	112	.00	23500	14733.32	37
45	**	** CULTURE-RECREATION	1957	3476.95	178	7828	8766.68	112	.00	23500	14733.32	37
DIV	3717	TOTAL ***** ADULT ATHLETICS	1957	3476.95	178	7828	8766.68	112	.00	23500	14733.32	37

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	2694.13	92	11664	11183.18	96	.00	35000	23816.82	32
	11	** SALARIES & WAGES - REG.	2916	2694.13	92	11664	11183.18	96	.00	35000	23816.82	32
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	206.10	75	1100	857.21	78	.00	3300	2442.79	26
	22	** Social Sec Contribution	275	206.10	75	1100	857.21	78	.00	3300	2442.79	26
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	24.79	50	200	103.06	52	.00	600	496.94	17
	26	** WORKERS COMPENSATION	50	24.79	50	200	103.06	52	.00	600	496.94	17
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	479.94	578	332	609.89	184	.00	1000	390.11	61
	61	** GENERAL SUPPLIES	83	479.94	578	332	609.89	184	.00	1000	390.11	61
451	**	** RECREATION	3324	3404.96	102	13296	12753.34	96	.00	39900	27146.66	32
45	**	** CULTURE-RECREATION	3324	3404.96	102	13296	12753.34	96	.00	39900	27146.66	32
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3404.96	102	13296	12753.34	96	.00	39900	27146.66	32

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	3264	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	3264	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	4816	.00	0	.00	14450	14450.00	0
	52	** INSURANCE	1204	.00	0	4816	.00	0	.00	14450	14450.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2418	2962.00	123	9672	10283.40	106	.00	29017	18733.60	35
	62	** ELECTRICITY & NATURAL GAS	2418	2962.00	123	9672	10283.40	106	.00	29017	18733.60	35
451	**	** RECREATION	4646	2962.00	64	18584	10283.40	55	.00	55767	45483.60	18
45	**	** CULTURE-RECREATION	4646	2962.00	64	18584	10283.40	55	.00	55767	45483.60	18
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4646	2962.00	64	18584	10283.40	55	.00	55767	45483.60	18

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	164	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	64	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	540	.00	0	2160	.00	0	.00	6490	6490.00	0
	52	** INSURANCE	540	.00	0	2160	.00	0	.00	6490	6490.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	257	136.18	53	1028	558.44	54	.00	3095	2536.56	18
	62	** ELECTRICITY & NATURAL GAS	257	136.18	53	1028	558.44	54	.00	3095	2536.56	18
451	**	** RECREATION	813	136.18	17	3252	558.44	17	.00	9785	9226.56	6
45	**	** CULTURE-RECREATION	813	136.18	17	3252	558.44	17	.00	9785	9226.56	6
DIV	3721	TOTAL *****										
		MISC PARK USE	813	136.18	17	3252	558.44	17	.00	9785	9226.56	6
DEPT	37	TOTAL *****										
		RECREATION	210335	184874.71	88	841340	697426.32	83	50549.41	2524374	1776398.27	30

FUND 111 111			DEPT/DIV 3900 KLJB/ *****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											
	14		CONTRACT LABOR											
	14	03	Professional	250	750.00	300	1000	750.00	75	.00	3000	2250.00	25	
	14	**	CONTRACT LABOR	250	750.00	300	1000	750.00	75	.00	3000	2250.00	25	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	.00	0	6664	.00	0	.00	20000	20000.00	0	
	43	**	MAINTENANCE & REPAIRS	1666	.00	0	6664	.00	0	.00	20000	20000.00	0	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	300	298.28	99	.00	900	601.72	33	
	59	**	OTHER PURCHASED SERVICES	75	.00	0	300	298.28	99	.00	900	601.72	33	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	400	.00	0	1600	402.00	25	.00	4800	4398.00	8	
	61	**	GENERAL SUPPLIES	400	.00	0	1600	402.00	25	.00	4800	4398.00	8	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1275	.00	0	5100	8188.00	161	.00	15300	7112.00	54	
	86	**	CAPITAL OUTLAY	1275	.00	0	5100	8188.00	161	.00	15300	7112.00	54	
452	**	**	PARK	4166	750.00	18	16664	9638.28	58	.00	50000	40361.72	19	
45	**	**	CULTURE-RECREATION	4166	750.00	18	16664	9638.28	58	.00	50000	40361.72	19	
DIV	3900	TOTAL	*****											
		.		4166	750.00	18	16664	9638.28	58	.00	50000	40361.72	19	
DEPT	39	TOTAL	*****											
		KLJB		4166	750.00	18	16664	9638.28	58	.00	50000	40361.72	19	

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	1153.82	88	5232	4464.70	85	.00	15700	11235.30	28
	11 12	OFFICE / CLERICAL	3075	2848.00	93	12300	10916.11	89	.00	36900	25983.89	30
	11 13	TECHNICAL	26708	26254.20	98	106832	91487.13	86	.00	320500	229012.87	29
	11 16	MANAGEMENT / SUPERVISION	6483	6169.20	95	25932	23181.95	89	.00	77800	54618.05	30
	11 **	SALARIES & WAGES	37574	36425.22	97	150296	130049.89	87	.00	450900	320850.11	29
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1375.06	110	5000	5951.28	119	.00	15000	9048.72	40
	13 **	SALARIES & WAGES - O/T	1250	1375.06	110	5000	5951.28	119	.00	15000	9048.72	40
	21	GROUP INSURANCE										
	21 01	HEALTH	6016	5557.78	92	24064	19836.59	82	.00	72200	52363.41	28
	21 02	LIFE	50	51.66	103	200	184.04	92	.00	600	415.96	31
	21 03	DENTAL	375	330.02	88	1500	1175.71	78	.00	4500	3324.29	26
	21 04	L - T DISABILITY	158	145.26	92	632	516.93	82	.00	1900	1383.07	27
	21 05	CareHere Clinic	0	298.48	0	0	1063.36	0	.00	0	1063.36	0
	21 **	GROUP INSURANCE	6599	6383.20	97	26396	22776.63	86	.00	79200	56423.37	29
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2966	2772.87	94	11864	9982.36	84	.00	35600	25617.64	28
	22 **	Social Sec Contribution	2966	2772.87	94	11864	9982.36	84	.00	35600	25617.64	28
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4791	4381.06	91	19164	15537.19	81	.00	57500	41962.81	27
	23 **	RETIREMENT CONTRIBUTIONS	4791	4381.06	91	19164	15537.19	81	.00	57500	41962.81	27
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	500	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	500	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	408	315.98	77	1632	1116.11	68	.00	4900	3783.89	23
	26 **	WORKERS COMPENSATION	408	315.98	77	1632	1116.11	68	.00	4900	3783.89	23
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	.00	0	2000	770.00	39	.00	6000	5230.00	13
	34 47	TIRE DISPOSAL	316	299.20	95	1264	1208.90	96	.00	3800	2591.10	32
	34 60	FUEL TANK TEST	41	.00	0	164	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	857	299.20	35	3428	1978.90	58	.00	10300	8321.10	19
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	1264	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	1264	.00	0	.00	3800	3800.00	0

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											
43			MAINTENANCE & REPAIRS											
43	10		Building	2083	6460.58	310	8332	13509.63	162	.00	25000	11490.37	54	
43	15		GROUNDS	1666	4868.09	292	6664	6194.71	93	1000.00	20000	12805.29	36	
43	19		HEATING & AIR CONDITION	208	.00	0	832	.00	0	.00	2500	2500.00	0	
43	40		FLEET VEHICLES & EQUIP	1666	205.12	12	6664	2265.46	34	.00	20000	17734.54	11	
43	50		NON FLEET EQUIPMENT	833	.00	0	3332	309.81	9	.00	10000	9690.19	3	
43	90		MAINTENANCE CONTRACTS	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
43	99		VEHICLES - OTHER DEPTS	0	24541.20	0	0	10684.40	0	12530.36	0	23214.76	0	
43	**		MAINTENANCE & REPAIRS	6872	13007.41	189	27488	32964.01	120	13530.36	82500	36005.63	56	
52			INSURANCE											
52	01		PROPERTY	3092	.00	0	12368	.00	0	.00	37110	37110.00	0	
52	02		LIABILITY	526	.00	0	2104	.00	0	.00	6315	6315.00	0	
52	**		INSURANCE	3618	.00	0	14472	.00	0	.00	43425	43425.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	625	755.42	121	2500	2529.66	101	.00	7500	4970.34	34	
53	**		COMMUNICATIONS	625	755.42	121	2500	2529.66	101	.00	7500	4970.34	34	
57			TRAINING											
57	00		TRAINING	270	.00	0	1080	202.50	19	.00	3250	3047.50	6	
57	**		TRAINING	270	.00	0	1080	202.50	19	.00	3250	3047.50	6	
58			TRAVEL											
58	00		TRAVEL	258	.00	0	1032	51.20	5	.00	3100	3048.80	2	
58	**		TRAVEL	258	.00	0	1032	51.20	5	.00	3100	3048.80	2	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	250	2500.00	1000	1000	2500.00	250	.00	3000	500.00	83	
59	**		OTHER PURCHASED SERVICES	250	2500.00	1000	1000	2500.00	250	.00	3000	500.00	83	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	41	11.02	27	164	356.57	217	.00	500	143.43	71	
61	20		WEARING APPAREL	291	187.66	65	1164	833.06	72	.00	3500	2666.94	24	
61	30		GASOLINE & DIESEL	306	209.38	68	1224	566.66	46	.00	3672	3105.34	15	
61	31		FUEL - CNG	37	37.92	103	148	105.48	71	.00	450	344.52	23	
61	40		OPERATING	583	386.48	66	2332	3010.49	129	540.00	7000	3449.51	51	
61	49		MISCELLANEOUS	1083	795.28	73	4332	2896.34	67	2001.51	13000	8102.15	38	
61	60		CLEANING	50	.00	0	200	164.92	83	.00	600	435.08	28	
61	**		GENERAL SUPPLIES	2391	1627.74	68	9564	7933.52	83	2541.51	28722	18246.97	37	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	208	1173.19	564	832	1922.72	231	.00	2500	577.28	77	
62	20		ELECTRICITY	1563	1415.27	91	6252	4053.92	65	.00	18762	14708.08	22	
62	**		ELECTRICITY & NATURAL GAS	1771	2588.46	146	7084	5976.64	84	.00	21262	15285.36	28	

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	4	.00	0	16	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	16	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	70945	46416.80	65	283780	239549.89	84	16071.87	851509	595887.24	30
43	**	** PUBLIC WORKS	70945	46416.80	65	283780	239549.89	84	16071.87	851509	595887.24	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6342	6342.92	100	25368	25371.68	100	.00	76115	50743.32	33
	13	** EQUIPMENT REPLACEMENT	6342	6342.92	100	25368	25371.68	100	.00	76115	50743.32	33
491	**	** OPERATING TRANSFER	6342	6342.92	100	25368	25371.68	100	.00	76115	50743.32	33
49	**	** NON OPERATING EXPENSES	6342	6342.92	100	25368	25371.68	100	.00	76115	50743.32	33
DIV	4100	TOTAL *****										
		.	77287	52759.72	68	309148	264921.57	86	16071.87	927624	646630.56	30
DEPT	41	TOTAL *****										
		GARAGE	77287	52759.72	68	309148	264921.57	86	16071.87	927624	646630.56	30

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	7332	6814.32	93	.00	22000	15185.68	31
	11	** SALARIES & WAGES - REG.	1833	1659.20	91	7332	6814.32	93	.00	22000	15185.68	31
	21	GROUP INSURANCE										
	21	01 HEALTH	350	294.62	84	1400	1135.77	81	.00	4200	3064.23	27
	21	02 LIFE	8	2.70	34	32	10.41	33	.00	100	89.59	10
	21	03 DENTAL	25	17.36	69	100	66.92	67	.00	300	233.08	22
	21	04 L - T DISABILITY	8	6.80	85	32	26.21	82	.00	100	73.79	26
	21	05 CareHere Clinic	0	15.70	0	0	60.52	0	.00	0	60.52	0
	21	** GROUP INSURANCE	391	337.18	86	1564	1299.83	83	.00	4700	3400.17	28
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	121.78	86	564	501.43	89	.00	1700	1198.57	30
	22	** Social Sec Contribution	141	121.78	86	564	501.43	89	.00	1700	1198.57	30
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	225	192.30	86	900	776.36	86	.00	2700	1923.64	29
	23	** RETIREMENT CONTRIBUTIONS	225	192.30	86	900	776.36	86	.00	2700	1923.64	29
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	23.38	71	132	96.04	73	.00	400	303.96	24
	26	** WORKERS COMPENSATION	33	23.38	71	132	96.04	73	.00	400	303.96	24
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1495.30	136	4400	5474.63	124	10317.57	13200	2592.20	120
	34	** PROFESSIONAL SERVICES	1100	1495.30	136	4400	5474.63	124	10317.57	13200	2592.20	120
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	564	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	564	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	51.50	1	14664	1411.50	10	31549.70	44000	11038.80	75
	43	19 HEATING & AIR CONDITION	250	240.10	96	1000	1495.10	150	.00	3000	1504.90	50
	43	60 FURNITURE & EQUIPMENT	166	.00	0	664	376.97	57	.00	2000	1623.03	19
	43	** MAINTENANCE & REPAIRS	4082	291.60	7	16328	3283.57	20	31549.70	49000	14166.73	71
	52	INSURANCE										
	52	01 PROPERTY	3330	.00	0	13320	.00	0	.00	39970	39970.00	0
	52	02 LIABILITY	8	.00	0	32	.00	0	.00	105	105.00	0
	52	** INSURANCE	3338	.00	0	13352	.00	0	.00	40075	40075.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	274.15	183	600	460.16	77	.00	1800	1339.84	26
	53	** COMMUNICATIONS	150	274.15	183	600	460.16	77	.00	1800	1339.84	26

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	634.40	254	1000	1075.77	108	1322.63	3000	601.60	80
	61	** GENERAL SUPPLIES	250	634.40	254	1000	1075.77	108	1322.63	3000	601.60	80
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	2110.81	96	8780	6481.18	74	.00	26341	19859.82	25
	62	** ELECTRICITY & NATURAL GAS	2195	2110.81	96	8780	6481.18	74	.00	26341	19859.82	25
455	**	** LIBRARY	13879	7140.10	51	55516	26263.29	47	43189.90	166616	97162.81	42
45	**	** CULTURE-RECREATION	13879	7140.10	51	55516	26263.29	47	43189.90	166616	97162.81	42
DIV	4200	TOTAL *****										
		.	13879	7140.10	51	55516	26263.29	47	43189.90	166616	97162.81	42
DEPT	42	TOTAL *****										
		LIBRARY	13879	7140.10	51	55516	26263.29	47	43189.90	166616	97162.81	42

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	675.80	111	2432	1894.16	78	5130.60	7300	275.24	96
	34	** CONTRACT	608	675.80	111	2432	1894.16	78	5130.60	7300	275.24	96
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	764	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	764	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	2041.50	175	4664	6668.40	143	225.00	14000	7106.60	49
43	19	HEATING & AIR CONDITION	166	166.00	100	664	332.00	50	.00	2000	1668.00	17
43	90	MAINTENANCE CONTRACTS	108	336.20	311	432	501.20	116	.00	1300	798.80	39
43	**	MAINTENANCE & REPAIRS	1440	2543.70	177	5760	7501.60	130	225.00	17300	9573.40	45
52		INSURANCE										
52	01	PROPERTY	2680	.00	0	10720	.00	0	.00	32160	32160.00	0
52	**	INSURANCE	2680	.00	0	10720	.00	0	.00	32160	32160.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	403.48	121	1332	1530.31	115	.00	4000	2469.69	38
53	**	COMMUNICATIONS	333	403.48	121	1332	1530.31	115	.00	4000	2469.69	38
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	332	671.37	202	.00	1000	328.63	67
61	**	GENERAL SUPPLIES	83	.00	0	332	671.37	202	.00	1000	328.63	67
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	279.05	223	500	455.23	91	.00	1500	1044.77	30
62	20	ELECTRICITY	979	884.18	90	3916	2573.92	66	.00	11754	9180.08	22
62	**	ELECTRICITY & NATURAL GAS	1104	1163.23	105	4416	3029.15	69	.00	13254	10224.85	23
411	**	** BOARDS & COMMISSIONS	6439	4786.21	74	25756	14626.59	57	5355.60	77314	57331.81	26
41	**	** GENERAL GOVERNMENT	6439	4786.21	74	25756	14626.59	57	5355.60	77314	57331.81	26
DIV	4300	TOTAL ***** MUSEUM BOARD	6439	4786.21	74	25756	14626.59	57	5355.60	77314	57331.81	26
DEPT	43	TOTAL ***** MUSEUM BOARD	6439	4786.21	74	25756	14626.59	57	5355.60	77314	57331.81	26

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	164	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	583.40	351	664	583.40	88	.00	2000	1416.60	29
	58	** TRAVEL	166	583.40	351	664	583.40	88	.00	2000	1416.60	29
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	500	279.30	56	.00	1500	1220.70	19
	61	70 PROGRAM	583	.00	0	2332	41.38	2	.00	7000	6958.62	1
	61	** GENERAL SUPPLIES	791	.00	0	3164	320.68	10	.00	9500	9179.32	3
411	**	** BOARDS & COMMISSIONS	1331	583.40	44	5324	904.08	17	.00	16000	15095.92	6
41	**	** GENERAL GOVERNMENT	1331	583.40	44	5324	904.08	17	.00	16000	15095.92	6
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	583.40	44	5324	904.08	17	.00	16000	15095.92	6
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	583.40	44	5324	904.08	17	.00	16000	15095.92	6

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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7925	7404.83	93	31700	28879.11	91	.00	95100	66220.89	30
	11	16	MANAGEMENT / SUPERVISION	10025	9546.60	95	40100	37211.70	93	.00	120300	83088.30	31
	11	**	SALARIES & WAGES - REG.	17950	16951.43	94	71800	66090.81	92	.00	215400	149309.19	31
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	449.13	60	3000	4350.32	145	.00	9000	4649.68	48
	13	**	SALARIES & WAGES - O/T	750	449.13	60	3000	4350.32	145	.00	9000	4649.68	48
	14		CONTRACT LABOR										
	14	03	Budgeted	700	.00	0	2800	1520.00	54	.00	8400	6880.00	18
	14	**	CONTRACT LABOR	700	.00	0	2800	1520.00	54	.00	8400	6880.00	18
	21		GROUP INSURANCE										
	21	01	HEALTH	3541	2946.20	83	14164	11435.66	81	.00	42500	31064.34	27
	21	02	LIFE	25	27.20	109	100	105.74	106	.00	300	194.26	35
	21	03	DENTAL	225	173.70	77	900	675.22	75	.00	2700	2024.78	25
	21	04	L - T DISABILITY	75	69.88	93	300	266.33	89	.00	900	633.67	30
	21	05	CareHere Clinic	0	157.10	0	0	610.71	0	.00	0	610.71-	0
	21	**	GROUP INSURANCE	3866	3374.08	87	15464	13093.66	85	.00	46400	33306.34	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1433	1317.88	92	5732	5326.76	93	.00	17200	11873.24	31
	22	**	Social Sec Contribution	1433	1317.88	92	5732	5326.76	93	.00	17200	11873.24	31
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2308	2016.73	87	9232	8012.83	87	.00	27700	19687.17	29
	23	**	RETIREMENT CONTRIBUTIONS	2308	2016.73	87	9232	8012.83	87	.00	27700	19687.17	29
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	578.00	0	.00	0	578.00-	0
	24	**	Tuition Reimbursement	0	.00	0	0	578.00	0	.00	0	578.00-	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	118.18	68	700	484.54	69	.00	2100	1615.46	23
	26	**	WORKERS COMPENSATION	175	118.18	68	700	484.54	69	.00	2100	1615.46	23
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	.00	0	16664	9750.00	59	35250.00	50000	5000.00	90
	34	**	PROFESSIONAL SERVICE-TECH	4166	.00	0	16664	9750.00	59	35250.00	50000	5000.00	90
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	6232	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	6232	.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	4883.28	84	23332	36872.88	158	9830.00	70000	23297.12	67	
43	14	CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00	0	
43	19	HEATING & AIR CONDITION	1250	525.00	42	5000	1050.00	21	.00	15000	13950.00	7	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	100	.00	0	.00	300	300.00	0	
43	90	MAINTENANCE CONTRACTS	577	.00	0	2308	2339.40	101	.00	6935	4595.60	34	
43	**	MAINTENANCE & REPAIRS	7685	5408.28	70	30740	41412.28	135	9830.00	92235	40992.72	56	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	600	571.56	95	1143.12	1800	85.32	95	
44	**	RENTAL	150	142.89	95	600	571.56	95	1143.12	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	5018	.00	0	20072	.00	0	.00	60225	60225.00	0	
52	02	LIABILITY	121	.00	0	484	.00	0	.00	1460	1460.00	0	
52	**	INSURANCE	5139	.00	0	20556	.00	0	.00	61685	61685.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	274.15	110	1000	460.16	46	.00	3000	2539.84	15	
53	**	COMMUNICATIONS	250	274.15	110	1000	460.16	46	.00	3000	2539.84	15	
54		ADVERTISING											
54	00	ADVERTISING	833	1186.78	143	3332	4703.05	141	.00	10000	5296.95	47	
54	**	ADVERTISING	833	1186.78	143	3332	4703.05	141	.00	10000	5296.95	47	
57		TRAINING											
57	00	TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0	
57	**	TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	502.55	151	1332	3513.90	264	.00	4000	486.10	88	
61	20	WEARING APPAREL	75	.00	0	300	.00	0	.00	900	900.00	0	
61	30	GASOLINE & DIESEL	15	.00	0	60	121.68	203	.00	180	58.32	68	
61	31	Fuel - CNG	38	2.26	6	152	32.45	21	.00	459	426.55	7	
61	40	OPERATING	2083	2735.40	131	8332	17027.12	204	.00	25000	7972.88	68	
61	49	MISCELLANOUS	375	.00	0	1500	1282.42	86	.00	4500	3217.58	29	
61	60	CLEANING	1833	2620.78	143	7332	8465.36	116	3492.36	22000	10042.28	54	
61	**	GENERAL SUPPLIES	4752	5860.99	123	19008	30442.93	160	3492.36	57039	23103.71	60	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	495.40	396	500	949.38	190	.00	1500	550.62	63	
62	20	ELECTRICITY	3070	2206.00	72	12280	8415.37	69	.00	36844	28428.63	23	
62	**	ELECTRICITY & NATURAL GAS	3195	2701.40	85	12780	9364.75	73	.00	38344	28979.25	24	

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	263.52	25	4164	1400.08	34	5533.92	12500	5566.00	56
	34	** PROFESSIONAL SERVICE-TECH	1041	263.52	25	4164	1400.08	34	5533.92	12500	5566.00	56
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	.00	0	1500	2493.17	166	150.00	4500	1856.83	59
	43	19 HEATING & AIR CONDITION	83	64.00	77	332	122.10	37	.00	1000	877.90	12
	43	** MAINTENANCE & REPAIRS	458	64.00	14	1832	2615.27	143	150.00	5500	2734.73	50
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	500	.00	0	.00	1500	1500.00	0
	61	** GENERAL SUPPLIES	125	.00	0	500	.00	0	.00	1500	1500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	31.27	125	100	96.82	97	.00	300	203.18	32
	62	20 ELECTRICITY	328	373.55	114	1312	1036.83	79	.00	3945	2908.17	26
	62	** ELECTRICITY & NATURAL GAS	353	404.82	115	1412	1133.65	80	.00	4245	3111.35	27
454	**	** CIVIC CENTER	1977	732.34	37	7908	5149.00	65	5683.92	23745	12912.08	46
45	**	** CULTURE-RECREATION	1977	732.34	37	7908	5149.00	65	5683.92	23745	12912.08	46
DIV	4515	TOTAL *****										
		JASMINE HALL	1977	732.34	37	7908	5149.00	65	5683.92	23745	12912.08	46
DEPT	45	TOTAL *****										
		CIVIC CENTER	58402	41758.43	72	233608	206207.33	88	55399.40	700938	439331.27	37

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	275.14	35	3132	2563.67	82	.00	9400	6836.33	27
	11	** SALARIES & WAGES - REG.	783	275.14	35	3132	2563.67	82	.00	9400	6836.33	27
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	21.04	51	164	202.93	124	.00	500	297.07	41
	22	** SOCIAL SEC. CONTRIBUTIONS	41	21.04	51	164	202.93	124	.00	500	297.07	41
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	2.78	35	32	30.61	96	.00	100	69.39	31
	26	** WORKERS COMPENSATION	8	2.78	35	32	30.61	96	.00	100	69.39	31
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	270.00	163	664	742.50	112	.00	2000	1257.50	37
	61	70 PROGRAM	2083	4691.56	225	8332	19146.23	230	.00	25000	5853.77	77
	61	** GENERAL SUPPLIES	2249	4961.56	221	8996	19888.73	221	.00	27000	7111.27	74
411	**	** BOARDS & COMMISSIONS	3081	5260.52	171	12324	22685.94	184	.00	37000	14314.06	61
41	**	** GENERAL GOVERNMENT	3081	5260.52	171	12324	22685.94	184	.00	37000	14314.06	61
DIV	4600	TOTAL ***** SENIORS	3081	5260.52	171	12324	22685.94	184	.00	37000	14314.06	61
DEPT	46	TOTAL ***** SENIORS	3081	5260.52	171	12324	22685.94	184	.00	37000	14314.06	61
FUND	111	TOTAL ***** 111	2046657	1751735.55	86	8186628	6933241.92	85	658129.59	24562427	16971055.49	31

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						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									
	45	FESTIVAL OF LIGHTS									
	45	04 GROUNDS	141	.00	0	564	1802.35	320	.00	1700	102.35- 106
	45	07 CHILDREN'S ACTIVITIES	3308	8275.00-	250-	13232	48987.71	370	.00	39700	9287.71- 123
	45	** FESTIVAL OF LIGHTS	3449	8275.00-	240-	13796	50790.06	368	.00	41400	9390.06- 123
451	**	** RECREATION	3449	8275.00-	240-	13796	50790.06	368	.00	41400	9390.06- 123
45	**	** CULTURE-RECREATION	3449	8275.00-	240-	13796	50790.06	368	.00	41400	9390.06- 123
DIV	7110	TOTAL ***** SPORTSFEST	3449	8275.00-	240-	13796	50790.06	368	.00	41400	9390.06- 123
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3449	8275.00-	240-	13796	50790.06	368	.00	41400	9390.06- 123

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	8332	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	8332	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	8332	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	8332	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	8332	.00	0	.00	25000	25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100	
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100	
451	**	** RECREATION	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100	
45	**	** CULTURE-RECREATION	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100	
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100	
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	10000	15000.00	150	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	.00	0	0	724.20	0	.00	0	724.20-	0	
	54	**	ADVERTISING	0	.00	0	0	724.20	0	.00	0	724.20-	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	828.28	66	5000	6843.45	137	3200.00	15000	4956.55	67	
	71	**	PROGRAMS	1250	828.28	66	5000	6843.45	137	3200.00	15000	4956.55	67	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	1164	3500.00	301	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	1164	3500.00	301	.00	3500	.00	100	
451	**	**	RECREATION	1541	828.28	54	6164	11067.65	180	3200.00	18500	4232.35	77	
45	**	**	CULTURE-RECREATION	1541	828.28	54	6164	11067.65	180	3200.00	18500	4232.35	77	
DIV	7800		TOTAL *****											
			MISC	1541	828.28	54	6164	11067.65	180	3200.00	18500	4232.35	77	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	828.28	54	6164	11067.65	180	3200.00	18500	4232.35	77	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	7446.72-	78-	38292	76857.71	201	18200.00	114900	19842.29	83	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
452		PARK										
	43	MAINTENANCE & REPAIRS										
	43	01 LANDSCAPING MAINTENANCE	8333	3280.00	39	33332	30338.83	91	23317.08	100000	46344.09	54
	43	** MAINTENANCE & REPAIRS	8333	3280.00	39	33332	30338.83	91	23317.08	100000	46344.09	54
452	**	** PARK	8333	3280.00	39	33332	30338.83	91	23317.08	100000	46344.09	54
45	**	** CULTURE-RECREATION	8333	3280.00	39	33332	30338.83	91	23317.08	100000	46344.09	54
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85	07 REPLACE BALLFIELD FENCE	0	118225.50	0	0	118225.50	0	.00	0	118225.50-	0
	85	13 REPL POOL PACK-REC CENTER	0	.00	0	0	1257.32	0	.00	0	1257.32-	0
	85	21 GC Clubhouse Roof	0	.00	0	0	16200.00	0	.00	0	16200.00-	0
	85	24 Misc Repairs at GolfCours	10000	.00	0	40000	65442.00	164	.00	120000	54558.00	55
	85	25 NewSkateParkMacLeanRepair	0	25460.00	0	0	25460.00	0	.00	0	25460.00-	0
	85	** CAPITAL OUTLAY	10000	143685.50	1437	40000	226584.82	567	.00	120000	106584.82-	189
	86	CAPITAL OUTLAY										
	86	59 Rec Nat. Dehumid Syst	50000	.00	0	200000	225755.00	113	.00	600000	374245.00	38
	86	60 Rec Pump Rm Repiping	5833	.00	0	23332	62425.00	268	.00	70000	7575.00	89
	86	61 Rec Leisure Pool Resurfac	6083	813.00	13	24332	65227.42	268	.00	73000	7772.58	89
	86	62 Rec Surveillance Recorder	1291	.00	0	5164	20762.43	402	.00	15500	5262.43-	134
	86	63 RecPaint &Parking Stripes	6250	.00	0	25000	.00	0	81519.00	75000	6519.00-	109
	86	64 Civic Repl Banquet Chairs	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
	86	65 Civic Plaza Flooring	2000	.00	0	8000	.00	0	25000.00	24000	1000.00-	104
	86	66 Gazebo Install Rem Founta	15416	.00	0	61664	.00	0	.00	185000	185000.00	0
	86	67 Jasmine Hall Renovations	2500	.00	0	10000	.00	0	29622.00	30000	378.00	99
	86	68 Pavers in Median	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
	86	69 Safety netting replace	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
	86	70 Suggs Baseball Fencing	10416	.00	0	41664	.00	0	.00	125000	125000.00	0
	86	** CAPITAL OUTLAY	114371	813.00	1	457484	374169.85	82	136141.00	1372500	862189.15	37
461	**	** CAPITAL OUTLAY	124371	144498.50	116	497484	600754.67	121	136141.00	1492500	755604.33	49
46	**	** CAPITAL OUTLAY	124371	144498.50	116	497484	600754.67	121	136141.00	1492500	755604.33	49
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11	00 GENERAL FUND	37500	37500.00	100	150000	150000.00	100	.00	450000	300000.00	33
	11	** GENERAL FUND	37500	37500.00	100	150000	150000.00	100	.00	450000	300000.00	33
	40	GOLF COURSE OPERATING										
	40	00 GOLF COURSE OPERATING	41666	30000.00	72	166664	155000.00	93	.00	500000	345000.00	31
	40	** GOLF COURSE OPERATING	41666	30000.00	72	166664	155000.00	93	.00	500000	345000.00	31

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	42		GOLF COURSE DEBT SERVICE										
	42	00	GOLF COURSE DEBT SERVICE	31875	.00	0	127500	.00	0	.00	382500	382500.00	0
	42	**	GOLF COURSE DEBT SERVICE	31875	.00	0	127500	.00	0	.00	382500	382500.00	0
	45		ECONOMIC DEV DEBT SERVICE										
	45	00	ECONOMIC DEV DEBT SERVICE	142921	.00	0	571684	.00	0	.00	1715060	1715060.00	0
	45	**	ECONOMIC DEV DEBT SERVICE	142921	.00	0	571684	.00	0	.00	1715060	1715060.00	0
491	**	**	OPERATING TRANSFER	253962	67500.00	27	1015848	305000.00	30	.00	3047560	2742560.00	10
49	**	**	NON OPERATING EXPENSES	253962	67500.00	27	1015848	305000.00	30	.00	3047560	2742560.00	10
DIV	0000		TOTAL *****										
				386666	215278.50	56	1546664	936093.50	61	159458.08	4640060	3544508.42	24
DEPT	00		TOTAL *****										
				386666	215278.50	56	1546664	936093.50	61	159458.08	4640060	3544508.42	24
FUND	124		TOTAL *****										
			ECONOMIC DEVELOPMENT FUND	386666	215278.50	56	1546664	936093.50	61	159458.08	4640060	3544508.42	24

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****		ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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-
	85	70 Timbercreek Play & 2 Path	0	23502.50	0	0	26072.50	0	304852.00	0	330924.50-
	85	** CAPITAL OUTLAY	0	23502.50	0	0	123320.84	0	304852.00	0	428172.84-
	87	CAPITAL OUTLAY									
	87	58 Pee Wee Rest/Concession	0	6000.00	0	0	235553.60	0	.00	0	235553.60-
	87	60 Dunbar Pavilion Restrooms	0	6000.00	0	0	182418.95	0	.00	0	182418.95-
	87	** CAPITAL OUTLAY	0	12000.00	0	0	417972.55	0	.00	0	417972.55-
461	**	** CAPITAL OUTLAY	0	35502.50	0	0	541293.39	0	304852.00	0	846145.39-
46	**	** CAPITAL OUTLAY	0	35502.50	0	0	541293.39	0	304852.00	0	846145.39-
DIV	0000	TOTAL *****	0	35502.50	0	0	541293.39	0	304852.00	0	846145.39-
DEPT	00	TOTAL *****	0	35502.50	0	0	541293.39	0	304852.00	0	846145.39-
FUND	130	TOTAL *****	0	35502.50	0	0	541293.39	0	304852.00	0	846145.39-
		2022 Parks & Rec Improv	0	35502.50	0	0	541293.39	0	304852.00	0	846145.39-

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	14906.35	0	0	65178.55	0	.00	0	65178.55-	0	
	85	64	Animal Control Facility	0	1080.41	0	0	46159.47	0	.00	0	46159.47-	0	
	85	66	Street Panel Replacements	0	1998.47	0	0	1998.47	0	.00	0	1998.47-	0	
	85	**	CAPITAL OUTLAY	0	17985.23	0	0	113336.49	0	.00	0	113336.49-	0	
461	**	**	CAPITAL OUTLAY	0	17985.23	0	0	113336.49	0	.00	0	113336.49-	0	
46	**	**	CAPITAL OUTLAY	0	17985.23	0	0	113336.49	0	.00	0	113336.49-	0	
DIV	0000	TOTAL	*****	0	17985.23	0	0	113336.49	0	.00	0	113336.49-	0	
DEPT	00	TOTAL	*****	0	17985.23	0	0	113336.49	0	.00	0	113336.49-	0	
FUND	132	TOTAL	*****	0	17985.23	0	0	113336.49	0	.00	0	113336.49-	0	
			2021 Infrastructure Impr	0	17985.23	0	0	113336.49	0	.00	0	113336.49-	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	1898.90	0	0	35894.75	0	.00	0	35894.75-	0	
	89	**	CAPITAL OUTLAY	0	1898.90	0	0	47765.95	0	.00	0	47765.95-	0	
461	**	**	CAPITAL OUTLAY	0	1898.90	0	0	47765.95	0	.00	0	47765.95-	0	
46	**	**	CAPITAL OUTLAY	0	1898.90	0	0	47765.95	0	.00	0	47765.95-	0	
DIV	0000	TOTAL	*****	0	1898.90	0	0	47765.95	0	.00	0	47765.95-	0	
DEPT	00	TOTAL	*****	0	1898.90	0	0	47765.95	0	.00	0	47765.95-	0	
FUND	135	TOTAL	*****	0	1898.90	0	0	47765.95	0	.00	0	47765.95-	0	
		2016-17	INFRAS IMPR CONST	0	1898.90	0	0	47765.95	0	.00	0	47765.95-	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	125000	.00	0	.00	375000	375000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	125000	.00	0	.00	375000	375000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	2500	.00	0	.00	7500	7500.00	0	
	02	**	GEN OBL BOND INTEREST	625	.00	0	2500	.00	0	.00	7500	7500.00	0	
471	**	**	DEBT SERVICE	31875	.00	0	127500	.00	0	.00	382500	382500.00	0	
47	**	**	DEBT SERVICE	31875	.00	0	127500	.00	0	.00	382500	382500.00	0	
DIV	0000		TOTAL *****											
				31875	.00	0	127500	.00	0	.00	382500	382500.00	0	
DEPT	00		TOTAL *****											
				31875	.00	0	127500	.00	0	.00	382500	382500.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	31875	.00	0	127500	.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	100000	100000.00	100	.00	300000	200000.00	33
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	200000	200000.00	100	.00	600000	400000.00	33
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	66664	66666.68	100	.00	200000	133333.32	33
	11 **	GENERAL FUND	91666	91666.67	100	366664	366666.68	100	.00	1100000	733333.32	33
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	133184	133184.75	100	532736	532739.00	100	.00	1598217	1065478.00	33
	54 **	UTILITY SINKING	133184	133184.75	100	532736	532739.00	100	.00	1598217	1065478.00	33
	62	2022 SERIES W/WW BOND										
	62 00	2022 SERIES W/WW BOND	0	.00	0	0	6000000.00	0	.00	0	6000000.00-	0
	62 **	2022 SERIES W/WW BOND	0	.00	0	0	6000000.00	0	.00	0	6000000.00-	0
491	** **	OPERATING TRANSFER	224850	224851.42	100	899400	6899405.68	767	.00	2698217	4201188.68-	256
49	** **	NON OPERATING EXPENSES	224850	224851.42	100	899400	6899405.68	767	.00	2698217	4201188.68-	256
DIV	0500	TOTAL *****										
		.	224850	224851.42	100	899400	6899405.68	767	.00	2698217	4201188.68-	256
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	224850	224851.42	100	899400	6899405.68	767	.00	2698217	4201188.68-	256

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	10500.60	90	46464	39430.25	85	.00	139400	99969.75	28
	11	12	OFFICE / CLERICAL	9716	8890.14	92	38864	35586.96	92	.00	116600	81013.04	31
	11	16	MANAGEMENT / SUPERVISION	5158	4828.80	94	20632	19666.40	95	.00	61900	42233.60	32
	11	17	TEMP / SEASONAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	26906	24219.54	90	107624	94683.61	88	.00	322900	228216.39	29
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	630.61	23	11000	3304.48	30	.00	33000	29695.52	10
	13	**	SALARIES & WAGES - O/T	2750	630.61	23	11000	3304.48	30	.00	33000	29695.52	10
	21		GROUP INSURANCE										
	21	01	HEALTH	5666	4693.92	83	22664	18143.10	80	.00	68000	49856.90	27
	21	02	LIFE	41	43.52	106	164	168.22	103	.00	500	331.78	34
	21	03	DENTAL	358	277.92	78	1432	1074.38	75	.00	4300	3225.62	25
	21	04	L - T DISABILITY	116	99.58	86	464	381.37	82	.00	1400	1018.63	27
	21	05	CareHere Clinic	0	251.36	0	0	971.71	0	.00	0	971.71	0
	21	**	GROUP INSURANCE	6181	5366.30	87	24724	20738.78	84	.00	74200	53461.22	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2100	1806.83	86	8400	7132.77	85	.00	25200	18067.23	28
	22	**	Social Sec Contribution	2100	1806.83	86	8400	7132.77	85	.00	25200	18067.23	28
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3333	2880.13	86	13332	11166.65	84	.00	40000	28833.35	28
	23	**	RETIREMENT CONTRIBUTION	3333	2880.13	86	13332	11166.65	84	.00	40000	28833.35	28
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	216	951.50	441	864	951.50	110	.00	2600	1648.50	37
	24	**	TUITION REIMBURSEMENT	216	951.50	441	864	951.50	110	.00	2600	1648.50	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	233	137.55	59	932	528.05	57	.00	2800	2271.95	19
	26	**	WORKERS COMPENSATION	233	137.55	59	932	528.05	57	.00	2800	2271.95	19
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	.00	0	10332	8400.00	81	.00	31000	22600.00	27
	33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	10332	8400.00	81	.00	31000	22600.00	27
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	538.48	324	664	1675.74	252	.00	2000	324.26	84
	43	50	NON FLEET EQUIPMENT	100	.00	0	400	.00	0	.00	1200	1200.00	0
	43	90	MAINTENANCE CONTRACTS	10710	1008.48	9	42840	45376.37	106	.00	128520	83143.63	35
	43	**	MAINTENANCE & REPAIRS	10976	1546.96	14	43904	47052.11	107	.00	131720	84667.89	36

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
493		OPERATING TRANSFER										
		.	82938	52613.34	63	331752	270714.07	82	26689.89	995405	698001.04	30
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	82938	52613.34	63	331752	270714.07	82	26689.89	995405	698001.04	30

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	9691.20	82	47064	27060.75	58	.00	141200	114139.25	19	
	11 12	OFFICE / CLERICAL	1658	269.67	16	6632	4285.69	65	.00	19900	15614.31	22	
	11 13	TECHNICAL	18183	9184.00	51	72732	31047.66	43	.00	218200	187152.34	14	
	11 16	MANAGEMENT / SUPERVISION	12341	14306.50	116	49364	54111.66	110	.00	148100	93988.34	37	
	11 **	SALARIES & WAGES - REG.	43948	33451.37	76	175792	116505.76	66	.00	527400	410894.24	22	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	4496.38	83	21664	12098.05	56	.00	65000	52901.95	19	
	13 **	SALARIES & WAGES - O/T	5416	4496.38	83	21664	12098.05	56	.00	65000	52901.95	19	
	21	GROUP INSURANCE											
	21 01	HEALTH	7783	5213.16	67	31132	17091.44	55	.00	93400	76308.56	18	
	21 02	LIFE	58	47.71	82	232	160.02	69	.00	700	539.98	23	
	21 03	DENTAL	491	312.72	64	1964	1027.98	52	.00	5900	4872.02	17	
	21 04	L - T DISABILITY	200	133.73	67	800	458.79	57	.00	2400	1941.21	19	
	21 05	CareHere Clinic	0	282.84	0	0	929.74	0	.00	0	929.74	0	
	21 **	GROUP INSURANCE	8532	5990.16	70	34128	19667.97	58	.00	102400	82732.03	19	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3683	2708.01	74	14732	9009.77	61	.00	44200	35190.23	20	
	22 **	Social Sec Contribution	3683	2708.01	74	14732	9009.77	61	.00	44200	35190.23	20	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5950	4214.18	71	23800	13916.72	59	.00	71400	57483.28	20	
	23 **	RETIREMENT CONTRIBUTION	5950	4214.18	71	23800	13916.72	59	.00	71400	57483.28	20	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	691	319.77	46	2764	1016.48	37	.00	8300	7283.52	12	
	26 **	WORKERS COMPENSATION	691	319.77	46	2764	1016.48	37	.00	8300	7283.52	12	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	502.50	80	2500	3406.88	136	19000.00	7500	14906.88	299	
	33 **	PROFESSIONAL SERVICE FEES	1875	502.50	27	7500	3406.88	45	19000.00	22500	93.12	100	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1833	1029.00	56	7332	3308.93	45	5265.00	22000	13426.07	39	
	34 43	Contract Mowing	3916	2098.00	54	15664	7034.00	45	39671.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	8332	22950.00	275	.00	25000	2050.00	92	
	34 **	PROFESSIONAL SERVICE-TECH	7832	3127.00	40	31328	33292.93	106	44936.00	94000	15771.07	83	
	41	UTILITY SERVICES											
	41 10	B W A	229950	234360.00	102	919800	1164240.00	127	.00	2759400	1595160.00	42	
	41 **	UTILITY SERVICES	229950	234360.00	102	919800	1164240.00	127	.00	2759400	1595160.00	42	

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	4000	.00	0	.00	12000	12000.00	0	
43	20	MAINT OF SYSTEM	15416	26701.47	173	61664	74962.22	122	30580.00	185000	79457.78	57	
43	21	FIRE HYDRANT MAINTENANCE	6250	19972.00	320	25000	38209.33	153	.00	75000	36790.67	51	
43	30	WELLS	11666	673.44	6	46664	13511.64	29	2187.50	140000	124300.86	11	
43	40	FLEET VEHICLES & EQUIP	958	1774.15	185	3832	9481.07	247	.00	11500	2018.93	82	
43	50	NON FLEET EQUIPMENT	4166	13500.79	324	16664	40155.26	241	7791.01	50000	2053.73	96	
43	52	Generators	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	2004.30	42	19064	8276.97	43	15031.20	57200	33891.83	41	
43	**	MAINTENANCE & REPAIRS	44638	64626.15	145	178552	184596.49	103	55589.71	535700	295513.80	45	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	64	.00	0	.00	195	195.00	0	
52	02	LIABILITY	425	.00	0	1700	.00	0	.00	5110	5110.00	0	
52	**	INSURANCE	441	.00	0	1764	.00	0	.00	5305	5305.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1609.09	97	6664	4208.01	63	.00	20000	15791.99	21	
53	**	COMMUNICATIONS	1666	1609.09	97	6664	4208.01	63	.00	20000	15791.99	21	
57		TRAINING											
57	00	TRAINING	1250	1550.00	124	5000	3591.00	72	6000.00	15000	5409.00	64	
57	**	TRAINING	1250	1550.00	124	5000	3591.00	72	6000.00	15000	5409.00	64	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	832	380.00	46	.00	2500	2120.00	15	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	10664	31171.35	292	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2874	.00	0	11496	31551.35	275	.00	34500	2948.65	92	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	40.91	49	332	407.28	123	.00	1000	592.72	41	
61	20	WEARING APPAREL	375	310.60	83	1500	1639.86	109	.00	4500	2860.14	36	
61	30	GASOLINE & DIESEL	1479	844.40	57	5916	2228.47	38	.00	17748	15519.53	13	
61	31	FUEL - CNG	291	347.15	119	1164	1000.09	86	.00	3500	2499.91	29	
61	40	OPERATING	2500	74.36	3	10000	2246.35	23	.00	30000	27753.65	8	
61	41	METERS	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	23239.25	103	90000	70638.15	79	52094.93	270000	147266.92	46	
61	**	GENERAL SUPPLIES	28061	24856.67	89	112244	78160.20	70	52094.93	336748	206492.87	39	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	13465.51	115	47000	44546.83	95	.00	141000	96453.17	32	
62	**	ELECTRICITY & NATURAL GAS	11750	13465.51	115	47000	44546.83	95	.00	141000	96453.17	32	
442	**	** WATER PRODUCTION	398723	395276.79	99	1594892	1719808.44	108	177620.64	4784853	2887423.92	40	

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											
44	**	**	PHYSICAL ENVIRONMENT	398723	395276.79	99	1594892	1719808.44	108	177620.64	4784853	2887423.92	40	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	20984	20986.68	100	.00	62960	41973.32	33	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	20984	20986.68	100	.00	62960	41973.32	33	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	20984	20986.68	100	.00	62960	41973.32	33	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	20984	20986.68	100	.00	62960	41973.32	33	
DIV	5400		TOTAL *****											
			.	403969	400523.46	99	1615876	1740795.12	108	177620.64	4847813	2929397.24	40	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	400523.46	99	1615876	1740795.12	108	177620.64	4847813	2929397.24	40	

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	33389.72	94	142264	126881.96	89	.00	426800	299918.04	30
	11	12	OFFICE / CLERICAL	1658	269.67	16	6632	4285.58	65	.00	19900	15614.42	22
	11	13	TECHNICAL	18250	17394.68	95	73000	54410.01	75	.00	219000	164589.99	25
	11	16	MANAGEMENT / SUPERVISION	21550	18811.90	87	86200	71458.85	83	.00	258600	187141.15	28
	11	**	SALARIES & WAGES - REG.	77024	69865.97	91	308096	257036.40	83	.00	924300	667263.60	28
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	9341.92	112	33332	39087.94	117	.00	100000	60912.06	39
	13	**	SALARIES & WAGES - O/T	8333	9341.92	112	33332	39087.94	117	.00	100000	60912.06	39
	21		GROUP INSURANCE										
	21	01	HEALTH	14866	12220.99	82	59464	44424.37	75	.00	178400	133975.63	25
	21	02	LIFE	108	113.01	105	432	413.77	96	.00	1300	886.23	32
	21	03	DENTAL	933	731.12	78	3732	2654.13	71	.00	11200	8545.87	24
	21	04	L - T DISABILITY	341	289.07	85	1364	1049.41	77	.00	4100	3050.59	26
	21	05	CareHere Clinic	0	661.24	0	0	2400.46	0	.00	0	2400.46	0
	21	**	GROUP INSURANCE	16248	14015.43	86	64992	50942.14	78	.00	195000	144057.86	26
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6433	5809.51	90	25732	21521.26	84	.00	77200	55678.74	28
	22	**	Social Sec Contribution	6433	5809.51	90	25732	21521.26	84	.00	77200	55678.74	28
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	10391	9180.12	88	41564	33469.56	81	.00	124700	91230.44	27
	23	**	RETIREMENT CONTRIBUTION	10391	9180.12	88	41564	33469.56	81	.00	124700	91230.44	27
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	883	746.97	85	3532	2707.14	77	.00	10600	7892.86	26
	26	**	WORKERS COMPENSATION	883	746.97	85	3532	2707.14	77	.00	10600	7892.86	26
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	502.50	121	1664	3406.87	205	19000.00	5000	17406.87	448
	33	**	PROFESSIONAL SERVICE FEES	416	502.50	121	1664	3406.87	205	19000.00	5000	17406.87	448
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	698.45	34	8332	5321.27	64	17331.00	25000	2347.73	91
	34	42	Line Repair	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
	34	75	SLUDGE DISPOSAL	7500	8629.02	115	30000	20948.45	70	72214.14	90000	3162.59	104
	34	**	PROFESSIONAL SERVICE-TECH	22083	9327.47	42	88332	26269.72	30	89545.14	265000	149185.14	44
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	5833	1101.00	19	23332	2347.86	10	.00	70000	67652.14	3
	43	20	MAINT OF SYSTEM	10416	6316.16	61	41664	11317.34	27	1400.00	125000	112282.66	10
	43	40	FLEET VEHICLES & EQUIP	2416	4117.71	170	9664	21048.56	218	.00	29000	7951.44	73
	43	50	NON FLEET EQUIPMENT	25000	7934.51	32	100000	69438.67	69	9277.21	300000	221284.12	26
	43	52	Generators	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	43	90	MAINTENANCE CONTRACTS	4583	3231.02	71	18332	7064.93	39	7568.98	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	42532	42533.32	100	.00	127600	85066.68	33
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	42532	42533.32	100	.00	127600	85066.68	33
491	**	**	OPERATING TRANSFER	10633	10633.33	100	42532	42533.32	100	.00	127600	85066.68	33
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	42532	42533.32	100	.00	127600	85066.68	33
DIV	6000		TOTAL *****										
			.	276101	213622.30	77	1104404	817613.57	74	343417.40	3313406	2152375.03	35
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	213622.30	77	1104404	817613.57	74	343417.40	3313406	2152375.03	35

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	66409.79	81	326800	261521.25	80	.00	980400	718878.75	27
	11 12	OFFICE / CLERICAL	3141	2960.00	94	12564	11299.44	90	.00	37700	26400.56	30
	11 13	TECHNICAL	3150	2473.00	79	12600	10269.59	82	.00	37800	27530.41	27
	11 16	MANAGEMENT / SUPERVISION	8433	8154.00	97	33732	32324.48	96	.00	101200	68875.52	32
	11 **	SALARIES & WAGES - REG.	96424	79996.79	83	385696	315414.76	82	.00	1157100	841685.24	27
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	19370.37	155	50000	56211.41	112	.00	150000	93788.59	38
	13 **	SALARIES & WAGES - O/T	12500	19370.37	155	50000	56211.41	112	.00	150000	93788.59	38
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	4481.33	0	0	17091.01	0	.00	0	17091.01-	0
	14 03	Budgeted	12083	11475.68	95	48332	40757.44	84	.00	145000	104242.56	28
	14 **	CONTRACT LABOR	12083	15957.01	132	48332	57848.45	120	.00	145000	87151.55	40
	21	GROUP INSURANCE										
	21 01	HEALTH	19358	14375.09	74	77432	57765.42	75	.00	232300	174534.58	25
	21 02	LIFE	133	134.32	101	532	540.07	102	.00	1600	1059.93	34
	21 03	DENTAL	1216	857.93	71	4864	3448.96	71	.00	14600	11151.04	24
	21 04	L - T DISABILITY	500	329.78	66	2000	1297.31	65	.00	6000	4702.69	22
	21 05	CareHere Clinic	0	775.93	0	0	3119.39	0	.00	0	3119.39-	0
	21 **	GROUP INSURANCE	21207	16473.05	78	84828	66171.15	78	.00	254500	188328.85	26
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	8400	7395.97	88	33600	27641.25	82	.00	100800	73158.75	27
	22 **	Social Sec Contribution	8400	7395.97	88	33600	27641.25	82	.00	100800	73158.75	27
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	15008	11516.63	77	60032	42401.84	71	.00	180100	137698.16	24
	23 **	RETIREMENT CONTRIBUTION	15008	11516.63	77	60032	42401.84	71	.00	180100	137698.16	24
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3416	1735.57	51	13664	6607.27	48	.00	41000	34392.73	16
	26 **	WORKERS COMPENSATION	3416	1735.57	51	13664	6607.27	48	.00	41000	34392.73	16
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	5657.50	139	16332	10504.50	64	.00	49000	38495.50	21
	33 **	PROFESSIONAL SERVICE FEES	4083	5657.50	139	16332	10504.50	64	.00	49000	38495.50	21
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	96465	97073.84	101	385860	378781.56	98	780281.44	1157580	1483.00-	100
	34 77	RECYCLING SERVICES	17650	15400.00	87	70600	60300.00	85	93050.00	211800	58450.00	72
	34 78	WOOD GRINDING SERVICES	14166	27720.00	196	56664	27720.00	49	130036.83	170000	12243.17	93
	34 **	PROFESSIONAL SERVICE-TECH	128281	140193.84	109	513124	466801.56	91	1003368.27	1539380	69210.17	96

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	175296	175296.68	100	.00	525890	350593.32	33
	13	** EQUIPMENT REPLACEMENT	43824	43824.17	100	175296	175296.68	100	.00	525890	350593.32	33
491	**	** OPERATING TRANSFER	43824	43824.17	100	175296	175296.68	100	.00	525890	350593.32	33
49	**	** NON OPERATING EXPENSES	43824	43824.17	100	175296	175296.68	100	.00	525890	350593.32	33
DIV	7600	TOTAL ***** SANITATION	401014	385268.61	96	1604056	1361025.71	85	1046025.57	4812325	2405273.72	50
DEPT	76	TOTAL ***** SANITATION	401014	385268.61	96	1604056	1361025.71	85	1046025.57	4812325	2405273.72	50
FUND	251	TOTAL ***** 251	1388872	1276879.13	92	5555488	11089554.15	200	1593753.50	16667166	3983858.35	76

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	87		CAPITAL OUTLAY											
	87	51	Water Mixers	0	160696.00	0	0	199497.43	0	.00	0	199497.43-	0	
	87	55	WWTP Evaluation	0	443.32	0	0	42663.32	0	.00	0	42663.32-	0	
	87	**	CAPITAL OUTLAY	0	161139.32	0	0	242160.75	0	.00	0	242160.75-	0	
461	**	**	CAPITAL OUTLAY	0	161139.32	0	0	242160.75	0	.00	0	242160.75-	0	
46	**	**	CAPITAL OUTLAY	0	161139.32	0	0	242160.75	0	.00	0	242160.75-	0	
DIV	0000	TOTAL	*****	0	161139.32	0	0	242160.75	0	.00	0	242160.75-	0	
DEPT	00	TOTAL	*****	0	161139.32	0	0	242160.75	0	.00	0	242160.75-	0	
FUND	258	TOTAL	*****	0	161139.32	0	0	242160.75	0	.00	0	242160.75-	0	
			Utility Bond Construction	0	161139.32	0	0	242160.75	0	.00	0	242160.75-	0	
GRAND	TOTAL	*****		5001169	4136263.01	83	20004676	23239854.87	116	4488168.12	60017794	32289771.01	46	