
REPORT SELECTIONS

Fiscal year : 2023

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111		DEPT/DIV 0900 NON-DEPARTMENTAL/											
BA	ELE	OBJ	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										
			NON-DEPARTMENTAL	17496	4567.44	26	104976	105893.24	101	4992.84	210000	99113.92	53

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	2488.80	136	10998	10962.32	100	.00	22000	11037.68	50
	11	12	OFFICE / CLERICAL	7700	10783.20	140	46200	45470.72	98	.00	92400	46929.28	49
	11	13	TECHNICAL	17583	18120.31	103	105498	75224.44	71	.00	211000	135775.56	36
	11	15	PROFESSIONAL	13325	26095.20	196	79950	110752.00	139	.00	159900	49148.00	69
	11	16	MANAGEMENT / SUPERVISION	53750	68231.80	127	322500	313492.46	97	.00	645000	331507.54	49
	11	18	COUNCIL	625	.00	0	3750	1612.50	43	.00	7500	5887.50	22
	11	**	SALARIES & WAGES - REG.	94816	125719.31	133	568896	557514.44	98	.00	1137800	580285.56	49
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	15.36	8	1146	1537.80	134	.00	2300	762.20	67
	13	**	SALARIES & WAGES - O/T	191	15.36	8	1146	1537.80	134	.00	2300	762.20	67
	21		GROUP INSURANCE										
	21	01	HEALTH	8850	10459.01	118	53100	46228.40	87	.00	106200	59971.60	44
	21	02	LIFE	58	96.59	167	348	426.89	123	.00	700	273.11	61
	21	03	DENTAL	558	616.65	111	3348	2725.57	81	.00	6700	3974.43	41
	21	04	L - T DISABILITY	383	486.27	127	2298	2172.01	95	.00	4600	2427.99	47
	21	05	CareHere Clinic	0	557.72	0	0	2465.12	0	.00	0	2465.12	0
	21	**	GROUP INSURANCE	9849	12216.24	124	59094	54017.99	91	.00	118200	64182.01	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6400	9269.60	145	38400	37860.78	99	.00	76800	38939.22	49
	22	**	Social Sec Contribution	6400	9269.60	145	38400	37860.78	99	.00	76800	38939.22	49
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11666	14572.65	125	69996	63951.89	91	.00	140000	76048.11	46
	23	**	RETIREMENT CONTRIBUTIONS	11666	14572.65	125	69996	63951.89	91	.00	140000	76048.11	46
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	4998	999.10	20	.00	10000	10999.10	10
	24	**	Tuition Reimbursement	833	.00	0	4998	999.10	20	.00	10000	10999.10	10
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	158.32	91	1050	700.55	67	.00	2100	1399.45	33
	26	**	WORKERS COMPENSATION	175	158.32	91	1050	700.55	67	.00	2100	1399.45	33
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	1320.00	72	10998	6427.77	58	.00	22000	15572.23	29
	33	22	PRINTING	1250	.00	0	7500	480.00	6	.00	15000	14520.00	3
	33	30	OUTSIDE ATTORNEY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	.00	0	3000	1714.91	57	2184.18	6000	2100.91	65
	33	53	TML Benefit Fees	416	283.50	68	2496	2859.40	115	.00	5000	2140.60	57
	33	57	CONSULTANT IND DIST VALUE	1400	.00	0	8400	13666.67	163	.00	16800	3133.33	81
	33	60	GOAL SETTING CONSULTANT	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	33	**	PROFESSIONAL SERVICE FEES	6065	1603.50	26	36390	25148.75	69	2184.18	72800	45467.07	38

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										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	2250	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	2250	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	69.72	5	8496	4018.67	47	264.00	17000	12717.33	25
43	19		HEATING & AIR CONDITION	250	.00	0	1500	8516.30	568	500.00	3000	6016.30	301
43	40		FLEET VEHICLES & EQUIP	58	.00	0	348	283.09	81	.00	700	416.91	40
43	90		MAINTENANCE CONTRACTS	6500	.00	0	39000	70401.77	181	1878.12	78000	5720.11	93
43	**		MAINTENANCE & REPAIR	8224	69.72	1	49344	83219.83	169	2642.12	98700	12838.05	87
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	665.13	80	4998	3990.78	80	3990.78	10000	2018.44	80
44	**		RENTAL	833	665.13	80	4998	3990.78	80	3990.78	10000	2018.44	80
52			INSURANCE										
52	01		PROPERTY	1509	.00	0	9054	.00	0	.00	18110	18110.00	0
52	02		LIABILITY	516	.00	0	3096	.00	0	.00	6200	6200.00	0
52	**		INSURANCE	2025	.00	0	12150	.00	0	.00	24310	24310.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	432.05	52	4998	3766.67	75	.00	10000	6233.33	38
53	**		COMMUNICATIONS	833	432.05	52	4998	3766.67	75	.00	10000	6233.33	38
54			ADVERTISING										
54	00		ADVERTISING	666	.00	0	3996	2137.34	54	.00	8000	5862.66	27
54	01		LEGAL NOTICES	666	746.64	112	3996	1785.47	45	.00	8000	6214.53	22
54	**		ADVERTISING	1332	746.64	56	7992	3922.81	49	.00	16000	12077.19	25
57			TRAINING-WORKFORCE										
57	00		TRAINING-WORKFORCE	833	3025.14	363	4998	7137.70	143	.00	10000	2862.30	71
57	**		TRAINING-WORKFORCE	833	3025.14	363	4998	7137.70	143	.00	10000	2862.30	71
58			TRAVEL										
58	00		TRAVEL	833	676.13	81	4998	5645.48	113	.00	10000	4354.52	57
58	**		TRAVEL	833	676.13	81	4998	5645.48	113	.00	10000	4354.52	57
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	4013.00	401	6000	8476.08	141	.00	12000	3523.92	71
59	30		RECORDING	333	4000.00	1201	1998	4000.00	200	.00	4000	.00	100
59	40		HDL - HOT COLLECTION SERV	583	2403.18	412	3498	4103.10	117	.00	7000	2896.90	59
59	**		OTHER PURCHASED SERVICES	1916	10416.18	544	11496	16579.18	144	.00	23000	6420.82	72
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	707.68	57	7500	6711.81	90	.00	15000	8288.19	45
61	30		GASOLINE & DIESEL	7	.00	0	42	40.59	97	.00	95	54.41	43
61	31		FUEL - CNG	8	1.39	17	48	43.26	90	.00	100	56.74	43
61	40		OPERATING	1833	2509.67	137	10998	11885.26	108	1767.52	22000	8347.22	62

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	395.46	136	1746	1790.92	103	486.74	3500	1222.34	65
61	**		GENERAL SUPPLIES	3389	3614.20	107	20334	20471.84	101	2254.26	40695	17968.90	56
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1701	1799.16	106	10206	10449.16	102	.00	20413	9963.84	51
62	**		NATURAL GAS & ELECTRICITY	1701	1799.16	106	10206	10449.16	102	.00	20413	9963.84	51
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	184999.33	122	913734	895168.59	98	11071.34	1827618	921378.07	50
41	**	**	GENERAL GOVERNMENT	152289	184999.33	122	913734	895168.59	98	11071.34	1827618	921378.07	50
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1591	1591.64	100	9546	9549.84	100	.00	19100	9550.16	50
13	**		EQUIPMENT REPLACEMENT	1591	1591.64	100	9546	9549.84	100	.00	19100	9550.16	50
491	**	**	OPERATING TRANSFER	1591	1591.64	100	9546	9549.84	100	.00	19100	9550.16	50
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	9546	9549.84	100	.00	19100	9550.16	50
DIV	1000		TOTAL *****										
			.	153880	186590.97	121	923280	904718.43	98	11071.34	1846718	930928.23	50
DEPT	10		TOTAL *****										
			ADMINISTRATION	153880	186590.97	121	923280	904718.43	98	11071.34	1846718	930928.23	50

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	10158	14094.42	139	60948	59420.41	98	.00	121900	62479.59	49
	11	16	MANAGEMENT / SUPERVISION	7633	10569.60	139	45798	46493.92	102	.00	91600	45106.08	51
	11	19	SPEC AGREEMENT PERSONNEL	7000	10518.00	150	42000	44526.20	106	.00	84000	39473.80	53
	11	**	SALARIES & WAGES - REG.	24791	35182.02	142	148746	150440.53	101	.00	297500	147059.47	51
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	167.55	67	1500	1124.58	75	.00	3000	1875.42	38
	13	**	SALARIES & WAGES - O/T	250	167.55	67	1500	1124.58	75	.00	3000	1875.42	38
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	3535.44	125	16998	14978.68	88	.00	34000	19021.32	44
	21	02	LIFE	25	32.64	131	150	138.28	92	.00	300	161.72	46
	21	03	DENTAL	175	208.44	119	1050	883.12	84	.00	2100	1216.88	42
	21	04	L - T DISABILITY	75	100.74	134	450	424.75	94	.00	900	475.25	47
	21	05	CareHere Clinic	0	188.52	0	0	798.71	0	.00	0	798.71-	0
	21	**	GROUP INSURANCE	3108	4065.78	131	18648	17223.54	92	.00	37300	20076.46	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1916	2602.30	136	11496	11162.88	97	.00	23000	11837.12	49
	22	**	Social Sec Contribution	1916	2602.30	136	11496	11162.88	97	.00	23000	11837.12	49
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2233	2877.98	129	13398	12278.61	92	.00	26800	14521.39	46
	23	**	RETIREMENT CONTRIBUTIONS	2233	2877.98	129	13398	12278.61	92	.00	26800	14521.39	46
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	35.28	86	246	151.15	61	.00	500	348.85	30
	26	**	WORKERS COMPENSATION	41	35.28	86	246	151.15	61	.00	500	348.85	30
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	432	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	432	.00	0	.00	865	865.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	0	900.00	0	0	4725.00	0	.00	0	4725.00-	0
	33	**	PROFESSIONAL SERVICE FEES	0	900.00	0	0	4725.00	0	.00	0	4725.00-	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	506	535.35	106	3036	3035.24	100	3155.09	6075	115.33-	102
	34	**	PROFESSIONAL SERVICES	506	535.35	106	3036	3035.24	100	3155.09	6075	115.33-	102
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	.00	0	1020	75.00	7	225.00	2050	1750.00	15
	43	90	MAINTENANCE CONTRACTS	1066	.00	0	6396	10090.12	158	.26-	12800	2710.14	79
	43	**	MAINTENANCE & REPAIRS	1236	.00	0	7416	10165.12	137	224.74	14850	4460.14	70

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	246	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	246	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	7500	2500.00	33	.00	15000	12500.00	17
	34	** Professional Services	1250	.00	0	7500	2500.00	33	.00	15000	12500.00	17
414	**	** ELECTIONS	1291	.00	0	7746	2500.00	32	.00	15500	13000.00	16
41	**	** GENERAL GOVERNMENT	1291	.00	0	7746	2500.00	32	.00	15500	13000.00	16
DIV	1200	TOTAL *****										
		.	1291	.00	0	7746	2500.00	32	.00	15500	13000.00	16
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	7746	2500.00	32	.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	8778.20	139	37848	37443.83	99	.00	75700	38256.17	50
	11	15	PROFESSIONAL	32408	44517.60	137	194448	183830.14	95	.00	388900	205069.86	47
	11	16	MANAGEMENT / SUPERVISION	28066	38916.40	139	168396	164175.57	98	.00	336800	172624.43	49
	11	**	SALARIES & WAGES - REG.	66782	92212.20	138	400692	385449.54	96	.00	801400	415950.46	48
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	215.78	130	996	1791.45	180	.00	2000	208.55	90
	13	**	SALARIES & WAGES - O/T	166	215.78	130	996	1791.45	180	.00	2000	208.55	90
	14		CONTRACT LABOR										
	14	03	PROFESSIONAL	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
	14	**	CONTRACT LABOR	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	7783	9662.46	124	46698	40360.86	86	.00	93400	53039.14	43
	21	02	LIFE	50	89.76	180	300	374.41	125	.00	600	225.59	62
	21	03	DENTAL	491	573.21	117	2946	2391.15	81	.00	5900	3508.85	41
	21	04	L - T DISABILITY	275	376.02	137	1650	1567.65	95	.00	3300	1732.35	48
	21	05	CAREHERE CLINIC	0	518.43	0	0	2162.64	0	.00	0	2162.64-	0
	21	**	GROUP INSURANCE	8599	11219.88	131	51594	46856.71	91	.00	103200	56343.29	45
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5100	6551.66	129	30600	27457.25	90	.00	61200	33742.75	45
	22	**	Social Sec Contribution	5100	6551.66	129	30600	27457.25	90	.00	61200	33742.75	45
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8266	10712.44	130	49596	44430.85	90	.00	99200	54769.15	45
	23	**	RETIREMENT CONTRIBUTIONS	8266	10712.44	130	49596	44430.85	90	.00	99200	54769.15	45
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	108	.00	0	648	.00	0	.00	1300	1300.00	0
	24	**	TUITION REIMBURSEMENT	108	.00	0	648	.00	0	.00	1300	1300.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	92.38	92	600	386.63	64	.00	1200	813.37	32
	26	**	WORKERS COMPENSATION	100	92.38	92	600	386.63	64	.00	1200	813.37	32
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4750	13941.25	294	28500	27882.50	98	.00	57000	29117.50	49
	33	23	TAX COLLECTIONS	283	.00	0	1698	3185.92	188	.00	3400	214.08	94
	33	40	OUTSIDE AUDITOR	2583	.00	0	15498	18575.00	120	.00	31000	12425.00	60
	33	41	ARBITRAGE REVIEW	1750	.00	0	10500	16615.00	158	.00	21000	4385.00	79
	33	42	SALES TAX ANALYSIS	408	.00	0	2448	.00	0	.00	4900	4900.00	0
	33	**	PROFESSIONAL SERVICE FEES	9774	13941.25	143	58644	66258.42	113	.00	117300	51041.58	57

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	6763.20	140	28950	28453.76	98	.00	57900	29446.24	49
	11	15	PROFESSIONAL	16025	22642.80	141	96150	97304.14	101	.00	192300	94995.86	51
	11	16	MANAGEMENT / SUPERVISION	14925	20455.60	137	89550	92865.73	104	.00	179100	86234.27	52
	11	17	TEMP / SEASONAL	900	.00	0	5400	.00	0	.00	10800	10800.00	0
	11	**	SALARIES & WAGES - REG.	36675	49861.60	136	220050	218623.63	99	.00	440100	221476.37	50
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	3535.44	125	16998	14981.01	88	.00	34000	19018.99	44
	21	02	LIFE	16	32.64	204	96	138.30	144	.00	200	61.70	69
	21	03	DENTAL	175	208.44	119	1050	883.23	84	.00	2100	1216.77	42
	21	04	L - T DISABILITY	150	201.69	135	900	849.72	94	.00	1800	950.28	47
	21	05	CareHere Clinic	0	188.52	0	0	798.84	0	.00	0	798.84	0
	21	**	GROUP INSURANCE	3174	4166.73	131	19044	17651.10	93	.00	38100	20448.90	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2533	3761.62	149	15198	14952.53	98	.00	30400	15447.47	49
	22	**	Social Sec Contribution	2533	3761.62	149	15198	14952.53	98	.00	30400	15447.47	49
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4425	5778.93	131	26550	25087.69	95	.00	53100	28012.31	47
	23	**	RETIREMENT CONTRIBUTIONS	4425	5778.93	131	26550	25087.69	95	.00	53100	28012.31	47
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	101.54	112	546	446.69	82	.00	1100	653.31	41
	26	**	WORKERS COMPENSATION	91	101.54	112	546	446.69	82	.00	1100	653.31	41
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	498	386.03	78	.00	1000	613.97	39
	43	90	MAINTENANCE CONTRACTS	3449	114.24	3	20694	6080.75	29	571.20	41391	34739.05	16
	43	**	MAINTENANCE AND REPAIRS	3532	114.24	3	21192	6466.78	31	571.20	42391	35353.02	17
	52		INSURANCE										
	52	01	PROPERTY	377	.00	0	2262	.00	0	.00	4530	4530.00	0
	52	02	LIABILITY	233	.00	0	1398	.00	0	.00	2800	2800.00	0
	52	**	INSURANCE	610	.00	0	3660	.00	0	.00	7330	7330.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	144.86	83	1050	917.46	87	.00	2100	1182.54	44
	53	**	COMMUNICATIONS	175	144.86	83	1050	917.46	87	.00	2100	1182.54	44

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										
54		ADVERTISING										
54	00	ADVERTISING	0	2441.00	0	0	2441.00	0	.00	0	2441.00-	0
54	**	ADVERTISING	0	2441.00	0	0	2441.00	0	.00	0	2441.00-	0
57		TRAINING										
57	00	TRAINING	320	.00	0	1920	.00	0	.00	3850	3850.00	0
57	**	TRAINING	320	.00	0	1920	.00	0	.00	3850	3850.00	0
58		TRAVEL										
58	00	TRAVEL	225	.00	0	1350	664.17	49	.00	2700	2035.83	25
58	**	TRAVEL	225	.00	0	1350	664.17	49	.00	2700	2035.83	25
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	100	40.00	40	600	359.50	60	.00	1200	840.50	30
59	**	OTHER PURCHASED SERVICES	100	40.00	40	600	359.50	60	.00	1200	840.50	30
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	291	191.91	66	1746	930.71	53	.00	3500	2569.29	27
61	30	GASOLINE & DIESEL	0	225.75	0	0	2519.70	0	.00	0	2519.70-	0
61	31	FUEL - CNG	16	14.16	89	96	74.73	78	.00	200	125.27	37
61	40	OPERATING	416	432.18	104	2496	569.72	23	.00	5000	4430.28	11
61	**	GENERAL SUPPLIES	723	864.00	120	4338	4094.86	94	.00	8700	4605.14	47
419	**	** OTHER-UNCLASSIFIED	54249	67274.52	124	325494	291705.41	90	571.20	651071	358794.39	45
41	**	** GENERAL GOVERNMENT	54249	67274.52	124	325494	291705.41	90	571.20	651071	358794.39	45
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1589	1589.17	100	9534	9535.02	100	.00	19070	9534.98	50
13	**	EQUIPMENT REPLACEMENT	1589	1589.17	100	9534	9535.02	100	.00	19070	9534.98	50
491	**	** OPERATING TRANSFER	1589	1589.17	100	9534	9535.02	100	.00	19070	9534.98	50
49	**	** NON OPERATING EXPENSES	1589	1589.17	100	9534	9535.02	100	.00	19070	9534.98	50
DIV	1500	TOTAL *****										
		.	55838	68863.69	123	335028	301240.43	90	571.20	670141	368329.37	45
DEPT	15	TOTAL *****										
		ENGINEERING	55838	68863.69	123	335028	301240.43	90	571.20	670141	368329.37	45

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	21082.58	139	91098	90143.25	99	.00	182200	92056.75	50	
11	**	SALARIES & WAGES - REG.	15183	21082.58	139	91098	90143.25	99	.00	182200	92056.75	50	
14		CONTRACT LABOR											
14	03	Budgeted	3600	3333.33	93	21600	19999.98	93	.00	43200	23200.02	46	
14	**	CONTRACT LABOR	3600	3333.33	93	21600	19999.98	93	.00	43200	23200.02	46	
21		GROUP INSURANCE											
21	01	HEALTH	708	883.86	125	4248	3746.44	88	.00	8500	4753.56	44	
21	02	LIFE	8	8.16	102	48	34.58	72	.00	100	65.42	35	
21	03	DENTAL	41	52.11	127	246	220.88	90	.00	500	279.12	44	
21	04	L - T DISABILITY	58	84.21	145	348	356.94	103	.00	700	343.06	51	
21	05	CareHere Clinic	0	47.13	0	0	199.77	0	.00	0	199.77	0	
21	**	GROUP INSURANCE	815	1075.47	132	4890	4558.61	93	.00	9800	5241.39	47	
22		Social Sec Contribution											
22	00	Social Sec Contribution	875	1579.13	181	5250	5338.82	102	.00	10500	5161.18	51	
22	**	Social Sec Contribution	875	1579.13	181	5250	5338.82	102	.00	10500	5161.18	51	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	1875	2443.47	130	11250	10342.10	92	.00	22500	12157.90	46	
23	**	RETIREMENT CONTRIBUTIONS	1875	2443.47	130	11250	10342.10	92	.00	22500	12157.90	46	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	25	21.08	84	150	90.14	60	.00	300	209.86	30	
26	**	WORKERS COMPENSATION	25	21.08	84	150	90.14	60	.00	300	209.86	30	
33		PROFESSIONAL SERVICE FEES											
33	30	OUTSIDE ATTORNEY	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
33	**	PROFESSIONAL SERVICE FEES	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
52		INSURANCE											
52	02	LIABILITY	69	.00	0	414	.00	0	.00	835	835.00	0	
52	**	INSURANCE	69	.00	0	414	.00	0	.00	835	835.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	129	97.77	76	774	585.17	76	.00	1550	964.83	38	
53	**	COMMUNICATIONS	129	97.77	76	774	585.17	76	.00	1550	964.83	38	
57		TRAINING											
57	00	TRAINING	91	399.00	439	546	574.00	105	.00	1100	526.00	52	
57	**	TRAINING	91	399.00	439	546	574.00	105	.00	1100	526.00	52	
58		TRAVEL											
58	00	TRAVEL	240	.00	0	1440	1503.25	104	.00	2885	1381.75	52	
58	**	TRAVEL	240	.00	0	1440	1503.25	104	.00	2885	1381.75	52	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	80	625.00	781	480	625.00	130	.00	970	345.00	64
	59	20 INTERNET SUBSCRIPTIONS	135	98.00	73	810	588.00	73	.00	1620	1032.00	36
	59	** OTHER	215	723.00	336	1290	1213.00	94	.00	2590	1377.00	47
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	246	60.82	25	.00	500	439.18	12
	61	40 OPERATING	66	.00	0	396	254.48	64	.00	800	545.52	32
	61	** GENERAL SUPPLIES	107	.00	0	642	315.30	49	.00	1300	984.70	24
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	493.92	99	3000	2963.52	99	.00	6000	3036.48	49
	64	** BOOKS & PERIODICALS	500	493.92	99	3000	2963.52	99	.00	6000	3036.48	49
416	**	** LEGAL COUNCIL	24557	31248.75	127	147342	137627.14	93	.00	294760	157132.86	47
41	**	** GENERAL GOVERNMENT	24557	31248.75	127	147342	137627.14	93	.00	294760	157132.86	47
DIV	1700	TOTAL *****										
		.	24557	31248.75	127	147342	137627.14	93	.00	294760	157132.86	47
DEPT	17	TOTAL *****										
		LEGAL	24557	31248.75	127	147342	137627.14	93	.00	294760	157132.86	47

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	3525	4934.40	140	21150	20488.00	97	.00	42300	21812.00	48
	11	12 OFFICE / CLERICAL	15091	15824.34	105	90546	82561.19	91	.00	181100	98538.81	46
	11	13 TECHNICAL	46033	64677.31	141	276198	283200.93	103	.00	552400	269199.07	51
	11	14 SWORN PERSONNEL	253058	303917.73	120	1518348	1297399.62	85	.00	3036700	1739300.38	43
	11	16 MANAGEMENT / SUPERVISION	45300	74065.60	164	271800	315341.39	116	.00	543600	228258.61	58
	11	17 TEMP / SEASONAL	13400	20510.50	153	80400	80847.75	101	.00	160800	79952.25	50
	11	** SALARIES & WAGES - REG.	376407	483929.88	129	2258442	2079838.88	92	.00	4516900	2437061.12	46
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	11666	44041.54	378	69996	130790.84	187	.00	140000	9209.16	93
	13	** SALARIES & WAGES - O/T	11666	44041.54	378	69996	130790.84	187	.00	140000	9209.16	93
	21	GROUP INSURANCE										
	21	01 HEALTH	45666	54440.84	119	273996	228663.92	84	.00	548000	319336.08	42
	21	02 LIFE	308	494.83	161	1848	2095.64	113	.00	3700	1604.36	57
	21	03 DENTAL	2883	3246.83	113	17298	13643.85	79	.00	34600	20956.15	39
	21	04 L - T DISABILITY	1533	1888.90	123	9198	7948.42	86	.00	18400	10451.58	43
	21	05 CareHere Clinic	0	2936.54	0	0	12339.97	0	.00	0	12339.97	0
	21	** GROUP INSURANCE	50390	63007.94	125	302340	264691.80	88	.00	604700	340008.20	44
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	29391	39199.51	133	176346	164305.68	93	.00	352700	188394.32	47
	22	** Social Sec Contribution	29391	39199.51	133	176346	164305.68	93	.00	352700	188394.32	47
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	46308	58774.95	127	277848	244292.39	88	.00	555700	311407.61	44
	23	** RETIREMENT CONTRIBUTIONS	46308	58774.95	127	277848	244292.39	88	.00	555700	311407.61	44
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	1458	.00	0	8748	9157.05	105	.00	17500	8342.95	52
	24	** Tuition Reimbursement	1458	.00	0	8748	9157.05	105	.00	17500	8342.95	52
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5125	6122.16	120	30750	25547.47	83	.00	61500	35952.53	42
	26	** WORKERS COMPENSATION	5125	6122.16	120	30750	25547.47	83	.00	61500	35952.53	42
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	.00	0	396	290.00	73	.00	800	510.00	36
	33	13 VOLUNTEER BENEFITS	250	.00	0	1500	2798.88	187	.00	3000	201.12	93
	33	** PROFESSIONAL SERVICE FEES	316	.00	0	1896	3088.88	163	.00	3800	711.12	81
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	145	.00	0	870	.00	0	.00	1750	1750.00	0
	34	** PROFESSIONAL SERVICE-TECH	145	.00	0	870	.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	546	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	546	.00	0	.00	1100	1100.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1166	525.70	45	6996	2179.47	31	300.00	14000	11520.53	18
	43	15	GROUNDS	25	.00	0	150	.00	0	.00	300	300.00	0
	43	19	HEATING & AIR CONDITION	1166	.00	0	6996	3564.00	51	.00	14000	10436.00	26
	43	40	FLEET VEHICLES & EQUIP	5416	2936.04	54	32496	25528.49	79	.00	65000	39471.51	39
	43	50	NON FLEET EQUIPMENT	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	43	51	RADIOS	416	.00	0	2496	2324.14	93	736.14	5000	1939.72	61
	43	60	FURNITURE & EQUIPMENT	83	.00	0	498	1390.85	279	.00	1000	390.85	139
	43	90	MAINTENANCE CONTRACTS	16833	5176.50	31	100998	161139.26	160	5174.36	202000	46035.10	77
	43	**	MAINTENANCE & REPAIRS	25438	8638.24	34	152628	196126.21	129	4138.22	305300	113312.01	63
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	500	520.67	104	3000	3124.02	104	3124.02	6000	248.04	104
	44	**	RENTAL	500	520.67	104	3000	3124.02	104	3124.02	6000	248.04	104
	52		INSURANCE										
	52	01	PROPERTY	5675	.00	0	34050	.00	0	.00	68100	68100.00	0
	52	02	LIABILITY	7999	.00	0	47994	.00	0	.00	95990	95990.00	0
	52	**	INSURANCE	13674	.00	0	82044	.00	0	.00	164090	164090.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	5708	6528.23	114	34248	24586.45	72	.00	68500	43913.55	36
	53	**	COMMUNICATIONS	5708	6528.23	114	34248	24586.45	72	.00	68500	43913.55	36
	57		TRAINING										
	57	00	TRAINING	2833	2530.00	89	16998	13049.64	77	2625.00	34000	18325.36	46
	57	**	TRAINING	2833	2530.00	89	16998	13049.64	77	2625.00	34000	18325.36	46
	58		TRAVEL										
	58	00	TRAVEL	750	28.35	4	4500	3341.93	74	.00	9000	5658.07	37
	58	**	TRAVEL	750	28.35	4	4500	3341.93	74	.00	9000	5658.07	37
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	66	.00	0	396	150.00	38	.00	800	650.00	19
	59	**	OTHER PURCHASED SERVICES	66	.00	0	396	150.00	38	.00	800	650.00	19
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1083	254.56	24	6498	7904.16	122	.00	13000	5095.84	61
	61	20	WEARING APPAREL	1666	1792.95	108	9996	16751.38	168	.00	20000	3248.62	84
	61	30	GASOLINE & DIESEL	15351	5466.12	36	92106	47319.07	51	.00	184212	136892.93	26
	61	40	OPERATING	3333	2747.08	82	19998	23406.26	117	.00	40000	16593.74	59
	61	41	PHOTOGRAPHY	250	591.18	237	1500	751.36	50	.00	3000	2248.64	25
	61	42	ARMORY/FIRING RANGE	1666	.00	0	9996	5234.92	52	6267.98	20000	8497.10	58
	61	43	COMMUNITY POLICING	333	27.76	8	1998	1886.98	94	.00	4000	2113.02	47

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	112.72	34	1998	919.98	46	.00	4000	3080.02	23
61	47	CRIME LAB	833	.00	0	4998	5477.57	110	.00	10000	4522.43	55
61	60	CLEANING	416	399.42	96	2496	2047.21	82	.00	5000	2952.79	41
61	**	GENERAL SUPPLIES	25264	11391.79	45	151584	111698.89	74	6267.98	303212	185245.13	39
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	65.88	50	798	442.57	56	.00	1600	1157.43	28
62	20	ELECTRICITY	2265	2398.88	106	13590	13932.21	103	.00	27190	13257.79	51
62	**	ELECTRICITY & NATURAL GAS	2398	2464.76	103	14388	14374.78	100	.00	28790	14415.22	50
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	48	166.71	347	.00	100	66.71-	167
64	**	BOOKS & PERIODICALS	8	.00	0	48	166.71	347	.00	100	66.71-	167
421	**	** LAW ENFORCEMENT	597936	727178.02	122	3587616	3288331.62	92	7878.78	7175442	3879231.60	46
42	**	** PUBLIC SAFETY	597936	727178.02	122	3587616	3288331.62	92	7878.78	7175442	3879231.60	46
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	186606	186610.02	100	.00	373220	186609.98	50
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	186606	186610.02	100	.00	373220	186609.98	50
491	**	** OPERATING TRANSFER	31101	31101.67	100	186606	186610.02	100	.00	373220	186609.98	50
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	186606	186610.02	100	.00	373220	186609.98	50
DIV	2200	TOTAL *****										
		.	629037	758279.69	121	3774222	3474941.64	92	7878.78	7548662	4065841.58	46
DEPT	22	TOTAL *****										
		POLICE	629037	758279.69	121	3774222	3474941.64	92	7878.78	7548662	4065841.58	46

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	15141	20448.80	135	90846	87148.71	96	.00	181700	94551.29	48	
	11 **	SALARIES & WAGES - REG.	15141	20448.80	135	90846	87148.71	96	.00	181700	94551.29	48	
	21	GROUP INSURANCE											
	21 01	HEALTH	1416	1737.72	123	8496	7362.22	87	.00	17000	9637.78	43	
	21 02	LIFE	8	16.32	204	48	69.14	144	.00	100	30.86	69	
	21 03	DENTAL	91	104.22	115	546	441.55	81	.00	1100	658.45	40	
	21 04	L - T DISABILITY	58	80.94	140	348	340.39	98	.00	700	359.61	49	
	21 05	CareHere Clinic	0	94.26	0	0	399.36	0	.00	0	399.36	0	
	21 **	GROUP INSURANCE	1573	2033.46	129	9438	8612.66	91	.00	18900	10287.34	46	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1158	1414.71	122	6948	6032.99	87	.00	13900	7867.01	43	
	22 **	Social Sec Contribution	1158	1414.71	122	6948	6032.99	87	.00	13900	7867.01	43	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	2370.00	126	11250	9998.82	89	.00	22500	12501.18	44	
	23 10	VOLUNTEER RETIREMENT CONT	5833	36350.00	623	34998	36350.00	104	.00	70000	33650.00	52	
	23 **	RETIREMENT CONTRIBUTIONS	7708	38720.00	502	46248	46348.82	100	.00	92500	46151.18	50	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	241	314.91	131	1446	1342.09	93	.00	2900	1557.91	46	
	26 **	WORKERS COMPENSATION	241	314.91	131	1446	1342.09	93	.00	2900	1557.91	46	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	15000	26546.92	177	.00	30000	3453.08	89	
	33 46	Fire fighting services	7916	.00	0	47496	30625.00	65	.00	95000	64375.00	32	
	33 **	PROFESSIONAL SERVICE FEES	11249	.00	0	67494	57171.92	85	.00	135000	77828.08	42	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	246	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1257.76	116	6498	6921.26	107	7102.89	13000	1024.15	108	
	34 52	FIRE CODE INSPECTIONS	2000	1420.00	71	12000	5740.00	48	.00	24000	18260.00	24	
	34 **	PROFESSIONAL SERVICE-TECH	3124	2677.76	86	18744	12661.26	68	7102.89	37500	17735.85	53	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	1596	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	1596	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	1952.93	78	15000	13663.66	91	375.00	30000	15961.34	47	
	43 19	HEATING & AIR CONDITION	500	4681.00	936	3000	6309.76	210	.00	6000	309.76	105	
	43 40	FLEET VEHICLES & EQUIP	6250	1384.45	22	37500	14594.67	39	.00	75000	60405.33	20	
	43 50	NON FLEET EQUIPMENT	416	.00	0	2496	505.22	20	.00	5000	4494.78	10	
	43 51	RADIOS	583	.00	0	3498	675.00	19	.00	7000	6325.00	10	
	43 90	MAINTENANCE CONTRACTS	4591	709.00	15	27546	18072.83	66	3440.00	55100	33587.17	39	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	14840	8727.38	59	89040	53821.14	60	3815.00	178100	120463.86	32
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	208	187.78	90	1248	1126.68	90	1126.68	2500	246.64	90
44	**	RENTAL	208	187.78	90	1248	1126.68	90	1126.68	2500	246.64	90
52		INSURANCE										
52	01	PROPERTY	4718	.00	0	28308	.00	0	.00	56620	56620.00	0
52	02	LIABILITY	4617	.00	0	27702	.00	0	.00	55410	55410.00	0
52	**	INSURANCE	9335	.00	0	56010	.00	0	.00	112030	112030.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	809.60	97	4998	4533.63	91	.00	10000	5466.37	45
53	**	COMMUNICATIONS	833	809.60	97	4998	4533.63	91	.00	10000	5466.37	45
57		TRAINING										
57	00	TRAINING	1695	1574.99	93	10170	6833.47	67	1000.00	20350	12516.53	39
57	**	TRAINING	1695	1574.99	93	10170	6833.47	67	1000.00	20350	12516.53	39
58		TRAVEL										
58	00	TRAVEL	2500	6533.77	261	15000	12076.85	81	.00	30000	17923.15	40
58	**	TRAVEL	2500	6533.77	261	15000	12076.85	81	.00	30000	17923.15	40
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	562	85.00	15	3372	1372.28	41	.00	6750	5377.72	20
59	96	FIRE-FIGHTERS BANQUET	250	.00	0	1500	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	812	85.00	11	4872	1372.28	28	.00	9750	8377.72	14
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	60.61	46	798	262.87	33	.00	1600	1337.13	16
61	20	WEARING APPAREL	416	.00	0	2496	1172.90	47	.00	5000	3827.10	24
61	22	PROGRAM	416	.00	0	2496	2672.81	107	.00	5000	2327.19	54
61	30	GASOLINE & DIESEL	2256	838.86	37	13536	7435.89	55	.00	27081	19645.11	28
61	40	OPERATING	3750	653.31	17	22500	7344.06	33	2500.00	45000	35155.94	22
61	41	PHOTOGRAPHY	83	.00	0	498	.00	0	.00	1000	1000.00	0
61	60	CLEANING	208	.00	0	1248	726.95	58	.00	2500	1773.05	29
61	**	GENERAL SUPPLIES	7262	1552.78	21	43572	19615.48	45	2500.00	87181	65065.52	25
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	58	58.00	100	348	311.71	90	.00	700	388.29	45
62	20	ELECTRICITY	2357	2691.27	114	14142	17122.55	121	.00	28288	11165.45	61
62	**	ELECTRICITY & NATURAL GAS	2415	2749.27	114	14490	17434.26	120	.00	28988	11553.74	60
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	443.83	355	750	443.83	59	.00	1500	1056.17	30
64	**	BOOKS & PERIODICALS	125	443.83	355	750	443.83	59	.00	1500	1056.17	30
422	**	** FIRE CONTROL	80485	88274.04	110	482910	336576.07	70	15544.57	965999	613878.36	37

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
42	**	**	PUBLIC SAFETY	80485	88274.04	110	482910	336576.07	70	15544.57	965999	613878.36	37	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46769	46769.17	100	280614	280615.02	100	.00	561230	280614.98	50	
	13	**	EQUIPMENT REPLACEMENT	46769	46769.17	100	280614	280615.02	100	.00	561230	280614.98	50	
491	**	**	OPERATING TRANSFER	46769	46769.17	100	280614	280615.02	100	.00	561230	280614.98	50	
49	**	**	NON OPERATING EXPENSES	46769	46769.17	100	280614	280615.02	100	.00	561230	280614.98	50	
DIV	2300	TOTAL	*****											
			.	127254	135043.21	106	763524	617191.09	81	15544.57	1527229	894493.34	41	
DEPT	23	TOTAL	*****											
			FIRE	127254	135043.21	106	763524	617191.09	81	15544.57	1527229	894493.34	41	

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	181998	181999.98	100	.00	364000	182000.02	50
	33	** PROFESSIONAL SERVICE FEES	30333	30333.33	100	181998	181999.98	100	.00	364000	182000.02	50
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	2978.22	102	17496	25304.57	145	.00	35000	9695.43	72
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	9750	2753.97	28	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4541	2978.22	66	27246	28058.54	103	.00	54500	26441.46	52
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	4680	.00	0	.00	9360	9360.00	0
	52	** INSURANCE	780	.00	0	4680	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	293.23	94	1872	1751.17	94	.00	3750	1998.83	47
	53	** COMMUNICATIONS	312	293.23	94	1872	1751.17	94	.00	3750	1998.83	47
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8606	3301.05	38	51636	28769.08	56	.00	103275	74505.92	28
	61	** GENERAL SUPPLIES	8606	3301.05	38	51636	28769.08	56	.00	103275	74505.92	28
423	**	** EMERGENCY MEDICAL SERVICE	44572	36905.83	83	267432	240578.77	90	.00	534885	294306.23	45
42	**	** PUBLIC SAFETY	44572	36905.83	83	267432	240578.77	90	.00	534885	294306.23	45
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10831	10831.25	100	64986	64987.50	100	.00	129975	64987.50	50
	13	** EQUIPMENT REPLACEMENT	10831	10831.25	100	64986	64987.50	100	.00	129975	64987.50	50
491	**	** OPERATING TRANSFER	10831	10831.25	100	64986	64987.50	100	.00	129975	64987.50	50
49	**	** NON OPERATING EXPENSES	10831	10831.25	100	64986	64987.50	100	.00	129975	64987.50	50
DIV	2400	TOTAL *****										
		EMS	55403	47737.08	86	332418	305566.27	92	.00	664860	359293.73	46
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55403	47737.08	86	332418	305566.27	92	.00	664860	359293.73	46

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	16485.87	92	107256	66731.06	62	.00	214523	147791.94	31
	11	15	PROFESSIONAL	4283	.00	0	25698	.00	0	.00	51400	51400.00	0
	11	16	MANAGEMENT / SUPERVISION	6758	9996.40	148	40548	40360.60	100	.00	81100	40739.40	50
	11	**	SALARIES & WAGES - REG.	28917	26482.27	92	173502	107091.66	62	.00	347023	239931.34	31
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	525.27	210	1500	2962.81	198	.00	3000	37.19	99
	13	**	SALARIES & WAGES - O/T	250	525.27	210	1500	2962.81	198	.00	3000	37.19	99
	21		GROUP INSURANCE										
	21	01	HEALTH	4600	3917.37	85	27600	15214.12	55	.00	55200	39985.88	28
	21	02	LIFE	33	36.75	111	198	146.73	74	.00	400	253.27	37
	21	03	DENTAL	291	234.51	81	1746	909.73	52	.00	3500	2590.27	26
	21	04	L - T DISABILITY	108	108.00	100	648	431.02	67	.00	1300	868.98	33
	21	05	CareHere Clinic	0	212.10	0	0	822.79	0	.00	0	822.79	0
	21	**	GROUP INSURANCE	5032	4508.73	90	30192	17524.39	58	.00	60400	42875.61	29
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2000	1860.29	93	12000	7592.42	63	.00	24000	16407.58	32
	22	**	Social Sec Contribution	2000	1860.29	93	12000	7592.42	63	.00	24000	16407.58	32
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3233	3130.18	97	19398	12633.52	65	.00	38800	26166.48	33
	23	**	RETIREMENT CONTRIBUTIONS	3233	3130.18	97	19398	12633.52	65	.00	38800	26166.48	33
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	433.33	83	3150	1760.93	56	.00	6300	4539.07	28
	26	**	WORKERS COMPENSATION	525	433.33	83	3150	1760.93	56	.00	6300	4539.07	28
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	130872	130875.00	100	.00	261750	130875.00	50
	33	**	Professional Services	21812	21812.50	100	130872	130875.00	100	.00	261750	130875.00	50
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	83	.00	0	498	839.30	169	.00	1000	160.70	84
	43	40	FLEET VEHICLES & EQUIP	250	25.50	10	1500	1185.96	79	.00	3000	1814.04	40
	43	**	MAINTENANCE & REPAIRS	333	25.50	8	1998	2025.26	101	.00	4000	1974.74	51
	52		INSURANCE										
	52	01	PROPERTY	750	.00	0	4500	.00	0	.00	9000	9000.00	0
	52	02	LIABILITY	131	.00	0	786	.00	0	.00	1575	1575.00	0
	52	**	INSURANCE	881	.00	0	5286	.00	0	.00	10575	10575.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	166	145.17	88	996	932.89	94	.00	2000	1067.11	47
	53	**	COMMUNICATIONS	166	145.17	88	996	932.89	94	.00	2000	1067.11	47

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	250.00	301	498	525.00	105	.00	1000	475.00	53
	57 **	TRAINING	83	250.00	301	498	525.00	105	.00	1000	475.00	53
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	246	281.76	115	.00	500	218.24	56
	58 **	TRAVEL	41	.00	0	246	281.76	115	.00	500	218.24	56
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	246	104.17	42	.00	500	395.83	21
	61 20	WEARING APPAREL	50	238.00	476	300	352.00	117	.00	600	248.00	59
	61 30	GASOLINE & DIESEL	860	407.16	47	5160	2544.66	49	.00	10328	7783.34	25
	61 40	OPERATING	250	313.98	126	1500	1253.25	84	.00	3000	1746.75	42
	61 **	GENERAL SUPPLIES	1201	959.14	80	7206	4254.08	59	.00	14428	10173.92	30
425	** **	ANIMAL CONTROL	64474	60132.38	93	386844	288459.72	75	.00	773776	485316.28	37
42	** **	PUBLIC SAFETY	64474	60132.38	93	386844	288459.72	75	.00	773776	485316.28	37
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50
491	** **	OPERATING TRANSFER	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50
DIV	2500	TOTAL *****										
		.	66299	61957.38	94	397794	299409.72	75	.00	795676	496266.28	38
DEPT	25	TOTAL *****										
		HUMANE	66299	61957.38	94	397794	299409.72	75	.00	795676	496266.28	38

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	14522.89	137	63546	57532.36	91	.00	127100	69567.64	45
	11	12	OFFICE / CLERICAL	3966	926.00	23	23796	18807.03	79	.00	47600	28792.97	40
	11	13	TECHNICAL	4491	5809.38	129	26946	26407.52	98	.00	53900	27492.48	49
	11	16	MANAGEMENT / SUPERVISION	5825	8242.00	142	34950	34600.75	99	.00	69900	35299.25	50
	11	**	SALARIES & WAGES - REG.	24873	29500.27	119	149238	137347.66	92	.00	298500	161152.34	46
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	2007.67	241	4998	5890.30	118	.00	10000	4109.70	59
	13	**	SALARIES & WAGES - O/T	833	2007.67	241	4998	5890.30	118	.00	10000	4109.70	59
	21		GROUP INSURANCE										
	21	01	HEALTH	4716	5051.37	107	28296	23421.89	83	.00	56600	33178.11	41
	21	02	LIFE	41	46.96	115	246	217.49	88	.00	500	282.51	44
	21	03	DENTAL	300	299.57	100	1800	1388.03	77	.00	3600	2211.97	39
	21	04	L - T DISABILITY	108	121.98	113	648	566.17	87	.00	1300	733.83	44
	21	05	CareHere Clinic	0	270.95	0	0	1255.42	0	.00	0	1255.42	0
	21	**	GROUP INSURANCE	5165	5790.83	112	30990	26849.00	87	.00	62000	35151.00	43
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1966	2313.74	118	11796	10459.62	89	.00	23600	13140.38	44
	22	**	Social Sec Contribution	1966	2313.74	118	11796	10459.62	89	.00	23600	13140.38	44
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	3651.79	115	19050	16406.85	86	.00	38100	21693.15	43
	23	**	RETIREMENT CONTRIBUTIONS	3175	3651.79	115	19050	16406.85	86	.00	38100	21693.15	43
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	516	491.30	95	3096	1969.55	64	.00	6200	4230.45	32
	26	**	WORKERS COMPENSATION	516	491.30	95	3096	1969.55	64	.00	6200	4230.45	32
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	27498	.00	0	1221.48	55000	53778.52	2
	34	40	STREET JOINT PROGRAM	4166	.00	0	24996	49914.89	200	.00	50000	85.11	100
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12915	.00	0	77490	49914.89	64	1221.48	155000	103863.63	33
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4166	3462.52	83	24996	33529.61	134	.00	50000	16470.39	67
	43	25	TRAFFIC SIGNAL	1666	.00	0	9996	469.87	5	5064.80	20000	14465.33	28
	43	40	FLEET VEHICLES & EQUIP	1666	1239.43	74	9996	11968.27	120	.00	20000	8031.73	60
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	13500	.00	0	.00	27000	27000.00	0
	43	**	MAINTENANCE & REPAIRS	9748	4701.95	48	58488	45967.75	79	5064.80	117000	65967.45	44
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	1146	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	513	.00	0	3078	.00	0	.00	6160	6160.00	0
	52	**	INSURANCE	704	.00	0	4224	.00	0	.00	8460	8460.00	0

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	36075	36657.45	102	216450	170045.75	79	.00	432900	262854.25	39
	11	16	MANAGEMENT / SUPERVISION	5825	8242.00	142	34950	34600.75	99	.00	69900	35299.25	50
	11	17	TEMP / SEASONAL	1208	.00	0	7248	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43108	44899.45	104	258648	204646.50	79	.00	517300	312653.50	40
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1171.70	141	4998	7272.60	146	.00	10000	2727.40	73
	13	**	SALARIES & WAGES - O/T	833	1171.70	141	4998	7272.60	146	.00	10000	2727.40	73
	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	8808.44	85	62298	40795.72	66	.00	124600	83804.28	33
	21	02	LIFE	75	79.44	106	450	375.11	83	.00	900	524.89	42
	21	03	DENTAL	650	524.84	81	3900	2430.84	62	.00	7800	5369.16	31
	21	04	L - T DISABILITY	241	184.51	77	1446	842.46	58	.00	2900	2057.54	29
	21	05	CareHere Clinic	0	474.68	0	0	2198.54	0	.00	0	2198.54-	0
	21	**	GROUP INSURANCE	11349	10071.91	89	68094	46642.67	69	.00	136200	89557.33	34
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	3488.59	98	21300	16029.99	75	.00	42600	26570.01	38
	22	**	Social Sec Contribution	3550	3488.59	98	21300	16029.99	75	.00	42600	26570.01	38
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5591	5339.69	96	33546	24288.81	72	.00	67100	42811.19	36
	23	**	RETIREMENT CONTRIBUTIONS	5591	5339.69	96	33546	24288.81	72	.00	67100	42811.19	36
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	589.94	80	4446	2628.54	59	.00	8900	6271.46	30
	26	**	WORKERS COMPENSATION	741	589.94	80	4446	2628.54	59	.00	8900	6271.46	30
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	1240.00	24	31500	17921.00	57	57445.00	63000	12366.00-	120
	34	47	STORMWATER PROGRAM	1250	1093.64	88	7500	5231.88	70	.00	15000	9768.12	35
	34	**	PROFESSIONAL SERVICE-TECH	6500	2333.64	36	39000	23152.88	59	57445.00	78000	2597.88-	103
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	3000	19992.00	666	.00	6000	13992.00-	333
	43	40	FLEET VEHICLES & EQUIP	2500	869.24	35	15000	20506.70	137	.00	30000	9493.30	68
	43	**	MAINTENANCE & REPAIRS	3000	869.24	29	18000	40498.70	225	.00	36000	4498.70-	113
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	1170	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	476	.00	0	2856	.00	0	.00	5720	5720.00	0
	52	**	INSURANCE	671	.00	0	4026	.00	0	.00	8070	8070.00	0

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	41	41.60	102	246	249.78	102	.00	500	250.22	50
	53	** COMMUNICATIONS	41	41.60	102	246	249.78	102	.00	500	250.22	50
	57	TRAINING										
	57	00 TRAINING	1416	.00	0	8496	343.58	4	.00	17000	16656.42	2
	57	** TRAINING	1416	.00	0	8496	343.58	4	.00	17000	16656.42	2
	58	TRAVEL										
	58	00 TRAVEL	16	.00	0	96	.00	0	.00	200	200.00	0
	58	** TRAVEL	16	.00	0	96	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	29	56.63	195	174	252.08	145	.00	350	97.92	72
	61	20 WEARING APPAREL	516	441.18	86	3096	2302.37	74	.00	6200	3897.63	37
	61	30 GASOLINE & DIESEL	1286	747.25	58	7716	5935.98	77	.00	15441	9505.02	38
	61	31 FUEL - CNG	191	241.72	127	1146	1567.30	137	.00	2295	727.70	68
	61	40 OPERATING	833	213.14	26	4998	6881.78	138	903.44	10000	2214.78	78
	61	50 CHEMICALS	2083	.00	0	12498	1387.16	11	.00	25000	23612.84	6
	61	** GENERAL SUPPLIES	4938	1699.92	34	29628	18326.67	62	903.44	59286	40055.89	32
433	**	** DRAINAGE	81754	70505.68	86	490524	389412.55	79	58348.44	981156	533395.01	46
43	**	** PUBLIC WORKS	81754	70505.68	86	490524	389412.55	79	58348.44	981156	533395.01	46
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4532	4532.08	100	27192	27192.48	100	.00	54385	27192.52	50
	13	** EQUIPMENT REPLACEMENT	4532	4532.08	100	27192	27192.48	100	.00	54385	27192.52	50
491	**	** OPERATING TRANSFER	4532	4532.08	100	27192	27192.48	100	.00	54385	27192.52	50
49	**	** NON OPERATING EXPENSES	4532	4532.08	100	27192	27192.48	100	.00	54385	27192.52	50
DIV	2900	TOTAL *****										
		.	86286	75037.76	87	517716	416605.03	81	58348.44	1035541	560587.53	46
DEPT	29	TOTAL *****										
		DRAINAGE	86286	75037.76	87	517716	416605.03	81	58348.44	1035541	560587.53	46

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	4104.00	131	18846	15894.11	84	.00	37700	21805.89	42
11	13	TECHNICAL	22366	30189.60	135	134196	127225.24	95	.00	268400	141174.76	47
11	16	MANAGEMENT / SUPERVISION	12625	17495.00	139	75750	74173.51	98	.00	151500	77326.49	49
11	**	SALARIES & WAGES - REG.	38132	51788.60	136	228792	217292.86	95	.00	457600	240307.14	48
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	119.84	36	1998	650.97	33	.00	4000	3349.03	16
13	**	SALARIES & WAGES - O/T	333	119.84	36	1998	650.97	33	.00	4000	3349.03	16
21		GROUP INSURANCE										
21	01	HEALTH	5308	6628.95	125	31848	27790.21	87	.00	63700	35909.79	44
21	02	LIFE	41	61.23	149	246	256.67	104	.00	500	243.33	51
21	03	DENTAL	333	390.84	117	1998	1638.49	82	.00	4000	2361.51	41
21	04	L - T DISABILITY	175	211.32	121	1050	886.08	84	.00	2100	1213.92	42
21	05	CareHere Clinic	0	353.49	0	0	1481.92	0	.00	0	1481.92	0
21	**	GROUP INSURANCE	5857	7645.83	131	35142	32053.37	91	.00	70300	38246.63	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	2941	3821.79	130	17646	16048.45	91	.00	35300	19251.55	46
22	**	Social Sec Contribution	2941	3821.79	130	17646	16048.45	91	.00	35300	19251.55	46
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4750	6016.19	127	28500	25007.88	88	.00	57000	31992.12	44
23	**	RETIREMENT CONTRIBUTIONS	4750	6016.19	127	28500	25007.88	88	.00	57000	31992.12	44
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	150	.00	0	900	807.87	90	.00	1800	992.13	45
24	**	Tuition Reimbursement	150	.00	0	900	807.87	90	.00	1800	992.13	45
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	101.29	87	696	425.91	61	.00	1400	974.09	30
26	**	WORKERS COMPENSATION	116	101.29	87	696	425.91	61	.00	1400	974.09	30
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	50	.00	0	300	.00	0	.00	600	600.00	0
33	**	PROFESSIONAL SERVICE-TECH	50	.00	0	300	.00	0	.00	600	600.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	2496	8390.00	336	.00	5000	3390.00	168
34	53	Outside Plan Review	208	.00	0	1248	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	3744	8390.00	224	.00	7500	890.00	112
42		CLEANING SERVICES										
42	40	LOT MOWING	416	.00	0	2496	390.00	16	.00	5000	4610.00	8
42	**	CLEANING SERVICES	416	.00	0	2496	390.00	16	.00	5000	4610.00	8

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	210.29	42	3000	15294.96	510	.00	6000	9294.96-	255	
43	90		MAINTENANCE CONTRACTS	150	318.00	212	900	318.00	35	.00	1800	1482.00	18	
43	**		MAINTENANCE & REPAIR	650	528.29	81	3900	15612.96	400	.00	7800	7812.96-	200	
52			INSURANCE											
52	01		PROPERTY	452	.00	0	2712	.00	0	.00	5430	5430.00	0	
52	02		LIABILITY	304	.00	0	1824	.00	0	.00	3657	3657.00	0	
52	**		INSURANCE	756	.00	0	4536	.00	0	.00	9087	9087.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	385	314.31	82	2310	1810.63	78	.00	4620	2809.37	39	
53	**		COMMUNICATIONS	385	314.31	82	2310	1810.63	78	.00	4620	2809.37	39	
57			TRAINING											
57	00		TRAINING	833	800.00	96	4998	2913.00	58	.00	10000	7087.00	29	
57	**		TRAINING	833	800.00	96	4998	2913.00	58	.00	10000	7087.00	29	
58			TRAVEL											
58	00		TRAVEL	666	.00	0	3996	1541.89	39	.00	8000	6458.11	19	
58	**		TRAVEL	666	.00	0	3996	1541.89	39	.00	8000	6458.11	19	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	176	55.00	31	1056	285.00	27	.00	2115	1830.00	14	
59	**		OTHER PURCHASED SERVICES	176	55.00	31	1056	285.00	27	.00	2115	1830.00	14	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	98.99	24	2496	2315.94	93	.00	5000	2684.06	46	
61	20		WEARING APPAREL	41	52.98	129	246	89.98	37	.00	500	410.02	18	
61	30		GASOLINE & DIESEL	420	149.01	36	2520	1876.47	75	.00	5050	3173.53	37	
61	31		FUEL - CNG	83	54.56	66	498	398.19	80	.00	1000	601.81	40	
61	40		OPERATING	416	363.60	87	2496	1749.43	70	.00	5000	3250.57	35	
61	**		GENERAL SUPPLIES	1376	719.14	52	8256	6430.01	78	.00	16550	10119.99	39	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	41	19.98	49	246	19.98	8	.00	500	480.02	4	
64	**		BOOKS & PERIODICALS	41	19.98	49	246	19.98	8	.00	500	480.02	4	
436	**	**	BLDG INSP./CODE ENFORCE	58252	71930.26	124	349512	329680.78	94	.00	699172	369491.22	47	
43	**	**	PUBLIC WORKS	58252	71930.26	124	349512	329680.78	94	.00	699172	369491.22	47	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	13998	14002.50	100	.00	28005	14002.50	50	
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	13998	14002.50	100	.00	28005	14002.50	50	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	36333	48000.70	132	217998	209946.71	96	.00	436000	226053.29	48
	11	16 MANAGEMENT / SUPERVISION	12358	17111.20	139	74148	75174.39	101	.00	148300	73125.61	51
	11	** SALARIES & WAGES - REG.	48691	65111.90	134	292146	285121.10	98	.00	584300	299178.90	49
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	4166	9160.00	220	24996	32765.48	131	.00	50000	17234.52	66
	13	** SALARIES & WAGES - O/T	4166	9160.00	220	24996	32765.48	131	.00	50000	17234.52	66
	21	GROUP INSURANCE										
	21	01 HEALTH	9558	11389.83	119	57348	48255.76	84	.00	114700	66444.24	42
	21	02 LIFE	66	105.63	160	396	447.77	113	.00	800	352.23	56
	21	03 DENTAL	600	674.47	112	3600	2858.96	79	.00	7200	4341.04	40
	21	04 L - T DISABILITY	216	272.26	126	1296	1150.50	89	.00	2600	1449.50	44
	21	05 CareHere Clinic	0	610.02	0	0	2585.75	0	.00	0	2585.75	0
	21	** GROUP INSURANCE	10440	13052.21	125	62640	55298.74	88	.00	125300	70001.26	44
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	4041	5529.05	137	24246	23665.13	98	.00	48500	24834.87	49
	22	** Social Sec Contribution	4041	5529.05	137	24246	23665.13	98	.00	48500	24834.87	49
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	6533	8608.13	132	39198	36464.88	93	.00	78400	41935.12	47
	23	** RETIREMENT CONTRIBUTIONS	6533	8608.13	132	39198	36464.88	93	.00	78400	41935.12	47
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	583	543.31	93	3498	2335.70	67	.00	7000	4664.30	33
	26	** WORKERS COMPENSATION	583	543.31	93	3498	2335.70	67	.00	7000	4664.30	33
	34	PROF. SERVICE -TECH										
	34	43 Contract Mowing	39166	47155.00	120	234996	247395.00	105	220468.00	470000	2137.00	100
	34	** PROF. SERVICE -TECH	39166	47155.00	120	234996	247395.00	105	220468.00	470000	2137.00	100
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	41	** UTILITY SERVICES	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	833	355.32	43	4998	1543.92	31	.00	10000	8456.08	15
	43	20 PARKS	10416	15288.94	147	62496	66880.70	107	31332.88	125000	26786.42	79
	43	40 FLEET VEHICLES & EQUIP	1833	957.03	52	10998	14520.48	132	.00	22000	7479.52	66
	43	50 NON FLEET EQUIPMENT	83	.00	0	498	33.04	7	.00	1000	966.96	3
	43	90 MAINTENANCE CONTRACTS	801	.00	0	4806	3000.00	62	.00	9620	6620.00	31
	43	** MAINTENANCE & REPAIRS	13966	16601.29	119	83796	85978.14	103	31332.88	167620	50308.98	70

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	830.32	1000-	498	830.32	167-	.00	1000	1830.32	83-
	44	** RENTAL	83	830.32	1000-	498	830.32	167-	.00	1000	1830.32	83-
	52	INSURANCE										
	52	01 PROPERTY	95	.00	0	570	.00	0	.00	1140	1140.00	0
	52	02 LIABILITY	540	.00	0	3240	3732.34	115	.00	6490	2757.66	58
	52	** INSURANCE	635	.00	0	3810	3732.34	98	.00	7630	3897.66	49
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	245.54	98	1500	1388.73	93	.00	3000	1611.27	46
	53	** COMMUNICATIONS	250	245.54	98	1500	1388.73	93	.00	3000	1611.27	46
	57	TRAINING										
	57	00 TRAINING	207	.00	0	1242	150.00	12	.00	2485	2335.00	6
	57	** TRAINING	207	.00	0	1242	150.00	12	.00	2485	2335.00	6
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	108	125.00	116	.00	225	100.00	56
	59	** OTHER PURCHASED SERVICES	18	.00	0	108	125.00	116	.00	225	100.00	56
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	23.17	93	150	174.23	116	.00	300	125.77	58
	61	20 WEARING APPAREL	433	572.40	132	2598	2209.17	85	.00	5200	2990.83	43
	61	30 GASOLINE & DIESEL	2358	1071.46	45	14148	7271.09	51	.00	28305	21033.91	26
	61	31 FUEL - CNG	295	302.65	103	1770	1892.80	107	.00	3549	1656.20	53
	61	40 OPERATING	1000	517.88	52	6000	8169.99	136	50.47	12000	3779.54	69
	61	50 CHEMICALS	1250	63.92	5	7500	135.57	2	.00	15000	14864.43	1
	61	60 CLEANING	1000	1436.98	144	6000	4959.39	83	3687.27	12000	3353.34	72
	61	** GENERAL SUPPLIES	6361	3988.46	63	38166	24812.24	65	3737.74	76354	47804.02	37
452	**	** PARK	135452	169164.57	125	812712	798402.16	98	255538.62	1625564	571623.22	65
45	**	** CULTURE-RECREATION	135452	169164.57	125	812712	798402.16	98	255538.62	1625564	571623.22	65
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3851	3851.67	100	23106	23110.02	100	.00	46220	23109.98	50
	13	** EQUIPMENT REPLACEMENT	3851	3851.67	100	23106	23110.02	100	.00	46220	23109.98	50
491	**	** OPERATING TRANSFER	3851	3851.67	100	23106	23110.02	100	.00	46220	23109.98	50
49	**	** NON OPERATING EXPENSES	3851	3851.67	100	23106	23110.02	100	.00	46220	23109.98	50

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17283	23166.21	134	103698	94972.74	92	.00	207400	112427.26	46
	11	12	OFFICE / CLERICAL	14750	21500.17	146	88500	100005.71	113	.00	177000	76994.29	57
	11	16	MANAGEMENT / SUPERVISION	29641	41405.20	140	177846	161213.91	91	.00	355700	194486.09	45
	11	17	TEMP / SEASONAL	26816	37973.34	142	160896	129633.10	81	.00	321800	192166.90	40
	11	**	SALARIES & WAGES - REG.	88490	124044.92	140	530940	485825.46	92	.00	1061900	576074.54	46
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	6851.04	329	12498	25289.86	202	.00	25000	289.86-	101
	13	**	SALARIES & WAGES - O/T	2083	6851.04	329	12498	25289.86	202	.00	25000	289.86-	101
	21		GROUP INSURANCE										
	21	01	HEALTH	12391	14059.07	114	74346	56722.27	76	.00	148700	91977.73	38
	21	02	LIFE	83	142.77	172	498	585.34	118	.00	1000	414.66	59
	21	03	DENTAL	783	842.43	108	4698	3396.36	72	.00	9400	6003.64	36
	21	04	L - T DISABILITY	250	353.52	141	1500	1447.89	97	.00	3000	1552.11	48
	21	05	CareHere Clinic	0	761.92	0	0	3071.78	0	.00	0	3071.78-	0
	21	**	GROUP INSURANCE	13507	16159.71	120	81042	65223.64	81	.00	162100	96876.36	40
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6925	9894.49	143	41550	38551.05	93	.00	83100	44548.95	46
	22	**	Social Sec Contribution	6925	9894.49	143	41550	38551.05	93	.00	83100	44548.95	46
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7883	10698.93	136	47298	43463.56	92	.00	94600	51136.44	46
	23	**	RETIREMENT CONTRIBUTIONS	7883	10698.93	136	47298	43463.56	92	.00	94600	51136.44	46
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	730.02	99	4446	2738.64	62	.00	8900	6161.36	31
	26	**	WORKERS COMPENSATION	741	730.02	99	4446	2738.64	62	.00	8900	6161.36	31
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	9406.98	205	27498	34754.77	126	9121.34	55000	11123.89	80
	43	15	GROUNDS	375	.00	0	2250	10099.00	449	.00	4500	5599.00-	224
	43	19	HEATING & AIR CONDITION	3333	1945.00	58	19998	11408.85	57	14000.00	40000	14591.15	64
	43	20	POOL	2500	1745.89	70	15000	19814.61	132	.00	30000	10185.39	66
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	498	995.75	200	.00	1000	4.25	100
	43	90	MAINTENANCE CONTRACTS	3919	4104.00	105	23514	44541.09	189	6390.30	47034	3897.39-	108
	43	**	MAINTENANCE & REPAIRS	14793	17201.87	116	88758	121614.07	137	29511.64	177534	26408.29	85
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	2196	1661.70	76	1661.70	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	2196	1661.70	76	1661.70	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	67056	.00	0	.00	134120	134120.00	0
52	02	LIABILITY	546	.00	0	3276	.00	0	.00	6560	6560.00	0
52	**	INSURANCE	11722	.00	0	70332	.00	0	.00	140680	140680.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	861	934.92	109	5166	5272.50	102	.00	10335	5062.50	51
53	**	COMMUNICATIONS	861	934.92	109	5166	5272.50	102	.00	10335	5062.50	51
54		ADVERTISING										
54	00	ADVERTISING	2916	.00	0	17496	1500.00	9	1500.00	35000	32000.00	9
54	**	ADVERTISING	2916	.00	0	17496	1500.00	9	1500.00	35000	32000.00	9
57		TRAINING										
57	00	TRAINING	500	.00	0	3000	1150.00	38	.00	6000	4850.00	19
57	**	TRAINING	500	.00	0	3000	1150.00	38	.00	6000	4850.00	19
58		TRAVEL										
58	00	TRAVEL	416	993.56	239	2496	2651.15	106	.00	5000	2348.85	53
58	**	TRAVEL	416	993.56	239	2496	2651.15	106	.00	5000	2348.85	53
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	1146	1184.00	103	.00	2300	1116.00	52
59	**	OTHER	191	.00	0	1146	1184.00	103	.00	2300	1116.00	52
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	779.19	104	4500	6772.11	151	.00	9000	2227.89	75
61	20	WEARING APPAREL	458	31.80	7	2748	1626.50	59	.00	5500	3873.50	30
61	30	GASOLINE & DIESEL	191	436.47	229	1146	1044.99	91	.00	2295	1250.01	46
61	31	FUEL - CNG	22	7.73	35	132	121.10	92	.00	270	148.90	45
61	40	OPERATING	1666	1800.62	108	9996	10684.48	107	.00	20000	9315.52	53
61	42	Special Events	3166	5708.95	180	18996	16978.69	89	1859.90	38000	19161.41	50
61	43	Aquatics	1000	1122.49	112	6000	9875.00	165	.00	12000	2125.00	82
61	50	CHEMICALS	1666	4022.86	242	9996	11733.37	117	7212.00	20000	1054.63	95
61	51	RE-SALE ITEMS	250	138.00	55	1500	413.00	28	.00	3000	2587.00	14
61	60	CLEANING	2083	1651.99	79	12498	9535.88	76	13835.08	25000	1629.04	94
61	**	GENERAL SUPPLIES	11252	15700.10	140	67512	68785.12	102	22906.98	135065	43372.90	68
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	9799.91	336	17496	22402.56	128	.00	35000	12597.44	64
62	20	ELECTRICITY	13865	11333.29	82	83190	67226.42	81	.00	166386	99159.58	40
62	**	ELECTRICITY & NATURAL GAS	16781	21133.20	126	100686	89628.98	89	.00	201386	111757.02	45
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2916	.00	0	17496	32526.10	186	.00	35000	2473.90	93
86	**	CAPITAL OUTLAY	2916	.00	0	17496	32526.10	186	.00	35000	2473.90	93
451	**	** RECREATION	183759	224619.71	122	1102554	987065.83	90	55580.32	2205300	1162653.85	47

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	224619.71	122	1102554	987065.83	90	55580.32	2205300	1162653.85	47
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2105	2105.00	100	12630	12630.00	100	.00	25260	12630.00	50
	13	**	EQUIPMENT REPLACEMENT	2105	2105.00	100	12630	12630.00	100	.00	25260	12630.00	50
491	**	**	OPERATING TRANSFER	2105	2105.00	100	12630	12630.00	100	.00	25260	12630.00	50
49	**	**	NON OPERATING EXPENSES	2105	2105.00	100	12630	12630.00	100	.00	25260	12630.00	50
DIV	3711		TOTAL *****										
			RECREATION CENTER	185864	226724.71	122	1115184	999695.83	90	55580.32	2230560	1175283.85	47

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	4998	12490.67	250	.00	10000	2490.67-	125
	14	** CONTRACT LABOR	833	.00	0	4998	12490.67	250	.00	10000	2490.67-	125
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	.00	0	1140	.00	0	.00	2285	2285.00	0
	52	** INSURANCE	190	.00	0	1140	.00	0	.00	2285	2285.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	648	893.72	138	.00	1300	406.28	69
	61	70 PROGRAM	416	.00	0	2496	7301.96	293	.00	5000	2301.96-	146
	61	** GENERAL SUPPLIES	524	.00	0	3144	8195.68	261	.00	6300	1895.68-	130
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	8008.46	143	33534	38076.24	114	.00	67077	29000.76	57
	62	** ELECTRICITY & NATURAL GAS	5589	8008.46	143	33534	38076.24	114	.00	67077	29000.76	57
451	**	** RECREATION	9136	8008.46	88	54816	58762.59	107	.00	109662	50899.41	54
45	**	** CULTURE-RECREATION	9136	8008.46	88	54816	58762.59	107	.00	109662	50899.41	54
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	8008.46	88	54816	58762.59	107	.00	109662	50899.41	54

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	996	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	996	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	96	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	96	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	996	129.81	13	.00	2000	1870.19	7
	61	** GENERAL SUPPLIES	166	.00	0	996	129.81	13	.00	2000	1870.19	7
451	**	** RECREATION	348	.00	0	2088	129.81	6	.00	4200	4070.19	3
45	**	** CULTURE-RECREATION	348	.00	0	2088	129.81	6	.00	4200	4070.19	3
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	2088	129.81	6	.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	5830.67	184	18996	18322.43	97	.00	38000	19677.57	48
	11 **	SALARIES & WAGES - REG.	3166	5830.67	184	18996	18322.43	97	.00	38000	19677.57	48
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	67.22	0	0	244.80	0	.00	0	244.80-	0
	13 **	SALARIES & WAGES - O/T	0	67.22	0	0	244.80	0	.00	0	244.80-	0
	14	CONTRACT LABOR										
	14 03	Budgeted	508	770.00	152	3048	2849.00	94	.00	6100	3251.00	47
	14 **	CONTRACT LABOR	508	770.00	152	3048	2849.00	94	.00	6100	3251.00	47
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	451.17	187	1446	1412.09	98	.00	2900	1487.91	49
	22 **	Social Sec Contribution	241	451.17	187	1446	1412.09	98	.00	2900	1487.91	49
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	54.14	132	246	169.61	69	.00	500	330.39	34
	26 **	WORKERS COMPENSATION	41	54.14	132	246	169.61	69	.00	500	330.39	34
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	287.44	0	0	287.44	0	.00	0	287.44-	0
	61 70	PROGRAM	250	1307.95	523	1500	5399.06	360	.00	3000	2399.06-	180
	61 **	GENERAL SUPPLIES	250	1595.39	638	1500	5686.50	379	.00	3000	2686.50-	190
451	** **	RECREATION	4206	8768.59	209	25236	28684.43	114	.00	50500	21815.57	57
45	** **	CULTURE-RECREATION	4206	8768.59	209	25236	28684.43	114	.00	50500	21815.57	57
DIV	3716	TOTAL ***** AQUATICS	4206	8768.59	209	25236	28684.43	114	.00	50500	21815.57	57

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							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										
	14	CONTRACT LABOR										
	14	10 REFEREES	1666	2893.05	174	9996	10373.05	104	.00	20000	9626.95	52
	14	** CONTRACT LABOR	1666	2893.05	174	9996	10373.05	104	.00	20000	9626.95	52
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	0	4.83	0	0	4.83	0	.00	0	4.83-	0
	22	** Social Sec Contribution	0	4.83	0	0	4.83	0	.00	0	4.83-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.58	0	0	.58	0	.00	0	.58-	0
	26	** WORKERS COMPENSATION	0	.58	0	0	.58	0	.00	0	.58-	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	291	482.19	166	1746	4048.87	232	.00	3500	548.87-	116
	61	** GENERAL SUPPLIES	291	482.19	166	1746	4048.87	232	.00	3500	548.87-	116
451	**	** RECREATION	1957	3380.65	173	11742	14427.33	123	.00	23500	9072.67	61
45	**	** CULTURE-RECREATION	1957	3380.65	173	11742	14427.33	123	.00	23500	9072.67	61
DIV	3717	TOTAL ***** ADULT ATHLETICS	1957	3380.65	173	11742	14427.33	123	.00	23500	9072.67	61

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	5253.20	180	17496	19449.23	111	.00	35000	15550.77	56
	11	** SALARIES & WAGES - REG.	2916	5253.20	180	17496	19449.23	111	.00	35000	15550.77	56
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	401.92	146	1650	1489.63	90	.00	3300	1810.37	45
	22	** Social Sec Contribution	275	401.92	146	1650	1489.63	90	.00	3300	1810.37	45
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	48.36	97	300	179.13	60	.00	600	420.87	30
	26	** WORKERS COMPENSATION	50	48.36	97	300	179.13	60	.00	600	420.87	30
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	498	609.89	123	.00	1000	390.11	61
	61	** GENERAL SUPPLIES	83	.00	0	498	609.89	123	.00	1000	390.11	61
451	**	** RECREATION	3324	5703.48	172	19944	21727.88	109	.00	39900	18172.12	55
45	**	** CULTURE-RECREATION	3324	5703.48	172	19944	21727.88	109	.00	39900	18172.12	55
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	5703.48	172	19944	21727.88	109	.00	39900	18172.12	55

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	4896	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	4896	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	7224	.00	0	.00	14450	14450.00	0
	52	** INSURANCE	1204	.00	0	7224	.00	0	.00	14450	14450.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2418	4262.86	176	14508	20816.41	144	.00	29017	8200.59	72
	62	** ELECTRICITY & NATURAL GAS	2418	4262.86	176	14508	20816.41	144	.00	29017	8200.59	72
451	**	** RECREATION	4646	4262.86	92	27876	20816.41	75	.00	55767	34950.59	37
45	**	** CULTURE-RECREATION	4646	4262.86	92	27876	20816.41	75	.00	55767	34950.59	37
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4646	4262.86	92	27876	20816.41	75	.00	55767	34950.59	37

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	246	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	246	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	246	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	246	.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*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	96	.00	0	.00	200	200.00 0	
	41	** UTILITY SERVICES	16	.00	0	96	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52	01 PROPERTY	540	.00	0	3240	.00	0	.00	6490	6490.00 0	
	52	** INSURANCE	540	.00	0	3240	.00	0	.00	6490	6490.00 0	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	257	164.87	64	1542	1090.28	71	.00	3095	2004.72 35	
	62	** ELECTRICITY & NATURAL GAS	257	164.87	64	1542	1090.28	71	.00	3095	2004.72 35	
451	**	** RECREATION	813	164.87	20	4878	1090.28	22	.00	9785	8694.72 11	
45	**	** CULTURE-RECREATION	813	164.87	20	4878	1090.28	22	.00	9785	8694.72 11	
DIV	3721	TOTAL *****										
		MISC PARK USE	813	164.87	20	4878	1090.28	22	.00	9785	8694.72 11	
DEPT	37	TOTAL *****										
		RECREATION	210335	257013.62	122	1262010	1145334.56	91	55580.32	2524374	1323459.12 48	

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	1500	750.00	50	.00	3000	2250.00	25	
	14	**	CONTRACT LABOR	250	.00	0	1500	750.00	50	.00	3000	2250.00	25	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	9026.14	542	9996	9026.14	90	2500.00	20000	8473.86	58	
	43	**	MAINTENANCE & REPAIRS	1666	9026.14	542	9996	9026.14	90	2500.00	20000	8473.86	58	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	25.00	33	450	523.28	116	.00	900	376.72	58	
	59	**	OTHER PURCHASED SERVICES	75	25.00	33	450	523.28	116	.00	900	376.72	58	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	400	.00	0	2400	402.00	17	.00	4800	4398.00	8	
	61	**	GENERAL SUPPLIES	400	.00	0	2400	402.00	17	.00	4800	4398.00	8	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1275	64.92	5	7650	8252.92	108	.00	15300	7047.08	54	
	86	**	CAPITAL OUTLAY	1275	64.92	5	7650	8252.92	108	.00	15300	7047.08	54	
452	**	**	PARK	4166	9116.06	219	24996	18954.34	76	2500.00	50000	28545.66	43	
45	**	**	CULTURE-RECREATION	4166	9116.06	219	24996	18954.34	76	2500.00	50000	28545.66	43	
DIV	3900	TOTAL	*****											
		.		4166	9116.06	219	24996	18954.34	76	2500.00	50000	28545.66	43	
DEPT	39	TOTAL	*****											
		KLJB		4166	9116.06	219	24996	18954.34	76	2500.00	50000	28545.66	43	

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	1782.15	136	7848	7400.00	94	.00	15700	8300.00	47
	11	12	OFFICE / CLERICAL	3075	4257.25	138	18450	18021.19	98	.00	36900	18878.81	49
	11	13	TECHNICAL	26708	38698.60	145	160248	156336.43	98	.00	320500	164163.57	49
	11	16	MANAGEMENT / SUPERVISION	6483	9218.80	142	38898	38569.95	99	.00	77800	39230.05	50
	11	**	SALARIES & WAGES	37574	53956.80	144	225444	220327.57	98	.00	450900	230572.43	49
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	1024.97	82	7500	8007.99	107	.00	15000	6992.01	53
	13	**	SALARIES & WAGES - O/T	1250	1024.97	82	7500	8007.99	107	.00	15000	6992.01	53
	21		GROUP INSURANCE										
	21	01	HEALTH	6016	8268.85	137	36096	33640.99	93	.00	72200	38559.01	47
	21	02	LIFE	50	76.85	154	300	312.34	104	.00	600	287.66	52
	21	03	DENTAL	375	490.89	131	2250	1995.26	89	.00	4500	2504.74	44
	21	04	L - T DISABILITY	158	215.86	137	948	877.38	93	.00	1900	1022.62	46
	21	05	CareHere Clinic	0	443.98	0	0	1804.59	0	.00	0	1804.59	0
	21	**	GROUP INSURANCE	6599	9496.43	144	39594	38630.56	98	.00	79200	40569.44	49
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2966	4028.65	136	17796	16749.91	94	.00	35600	18850.09	47
	22	**	Social Sec Contribution	2966	4028.65	136	17796	16749.91	94	.00	35600	18850.09	47
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4791	6372.40	133	28746	26238.75	91	.00	57500	31261.25	46
	23	**	RETIREMENT CONTRIBUTIONS	4791	6372.40	133	28746	26238.75	91	.00	57500	31261.25	46
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	125	.00	0	750	.00	0	.00	1500	1500.00	0
	24	**	Tuition Reimbursement	125	.00	0	750	.00	0	.00	1500	1500.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	458.80	113	2448	1886.83	77	.00	4900	3013.17	39
	26	**	WORKERS COMPENSATION	408	458.80	113	2448	1886.83	77	.00	4900	3013.17	39
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	770.00	154	3000	1980.00	66	.00	6000	4020.00	33
	34	47	TIRE DISPOSAL	316	99.00	31	1896	1677.50	89	.00	3800	2122.50	44
	34	60	FUEL TANK TEST	41	598.00	1459	246	598.00	243	.00	500	98.00	120
	34	**	PROFESSIONAL SERVICE	857	1467.00	171	5142	4255.50	83	.00	10300	6044.50	41
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	1896	.00	0	.00	3800	3800.00	0

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43			MAINTENANCE & REPAIRS										
43	10		Building	2083	1738.11	83	12498	16269.95	130	.00	25000	8730.05	65
43	15		GROUNDS	1666	141.68	9	9996	6336.39	63	900.00	20000	12763.61	36
43	19		HEATING & AIR CONDITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43	40		FLEET VEHICLES & EQUIP	1666	1548.62	93	9996	3820.57	38	.00	20000	16179.43	19
43	50		NON FLEET EQUIPMENT	833	.00	0	4998	309.81	6	5295.00	10000	4395.19	56
43	90		MAINTENANCE CONTRACTS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
43	99		VEHICLES - OTHER DEPTS	0	12233.69	0	0	26995.16	0	11948.40	0	38943.56	0
43	**		MAINTENANCE & REPAIRS	6872	15662.10	228	41232	53731.88	130	18143.40	82500	10624.72	87
52			INSURANCE										
52	01		PROPERTY	3092	.00	0	18552	.00	0	.00	37110	37110.00	0
52	02		LIABILITY	526	.00	0	3156	.00	0	.00	6315	6315.00	0
52	**		INSURANCE	3618	.00	0	21708	.00	0	.00	43425	43425.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	425.76	68	3750	3533.08	94	.00	7500	3966.92	47
53	**		COMMUNICATIONS	625	425.76	68	3750	3533.08	94	.00	7500	3966.92	47
57			TRAINING										
57	00		TRAINING	270	.00	0	1620	392.40	24	.00	3250	2857.60	12
57	**		TRAINING	270	.00	0	1620	392.40	24	.00	3250	2857.60	12
58			TRAVEL										
58	00		TRAVEL	258	.00	0	1548	51.20	3	.00	3100	3048.80	2
58	**		TRAVEL	258	.00	0	1548	51.20	3	.00	3100	3048.80	2
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	25.00	10	1500	2525.00	168	.00	3000	475.00	84
59	**		OTHER PURCHASED SERVICES	250	25.00	10	1500	2525.00	168	.00	3000	475.00	84
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	.00	0	246	390.75	159	.00	500	109.25	78
61	20		WEARING APPAREL	291	256.45	88	1746	1262.45	72	.00	3500	2237.55	36
61	30		GASOLINE & DIESEL	306	54.69	18	1836	621.35	34	.00	3672	3050.65	17
61	31		FUEL - CNG	37	19.88	54	222	181.56	82	.00	450	268.44	40
61	40		OPERATING	583	1523.21	261	3498	5792.70	166	540.00	7000	667.30	91
61	49		MISCELLANEOUS	1083	5308.92	490	6498	10215.73	157	.00	13000	2784.27	79
61	60		CLEANING	50	134.79	270	300	299.71	100	.00	600	300.29	50
61	**		GENERAL SUPPLIES	2391	7297.94	305	14346	18764.25	131	540.00	28722	9417.75	67
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	184.15	89	1248	2675.49	214	.00	2500	175.49	107
62	20		ELECTRICITY	1563	1471.92	94	9378	9161.92	98	.00	18762	9600.08	49
62	**		ELECTRICITY & NATURAL GAS	1771	1656.07	94	10626	11837.41	111	.00	21262	9424.59	56

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	4	.00	0	24	.00	0	.00	50	50.00	0	
	64	**	BOOKS & PERIODICALS	4	.00	0	24	.00	0	.00	50	50.00	0	
435	**	**	VEHICLE MAINTENANCE	70945	101871.92	144	425670	406932.33	96	18683.40	851509	425893.27	50	
43	**	**	PUBLIC WORKS	70945	101871.92	144	425670	406932.33	96	18683.40	851509	425893.27	50	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6342	6342.92	100	38052	38057.52	100	.00	76115	38057.48	50	
	13	**	EQUIPMENT REPLACEMENT	6342	6342.92	100	38052	38057.52	100	.00	76115	38057.48	50	
491	**	**	OPERATING TRANSFER	6342	6342.92	100	38052	38057.52	100	.00	76115	38057.48	50	
49	**	**	NON OPERATING EXPENSES	6342	6342.92	100	38052	38057.52	100	.00	76115	38057.48	50	
DIV	4100		TOTAL *****											
			.	77287	108214.84	140	463722	444989.85	96	18683.40	927624	463950.75	50	
DEPT	41		TOTAL *****											
			GARAGE	77287	108214.84	140	463722	444989.85	96	18683.40	927624	463950.75	50	

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	2488.80	136	10998	10962.32	100	.00	22000	11037.68	50
	11	** SALARIES & WAGES - REG.	1833	2488.80	136	10998	10962.32	100	.00	22000	11037.68	50
	21	GROUP INSURANCE										
	21	01 HEALTH	350	441.93	126	2100	1872.32	89	.00	4200	2327.68	45
	21	02 LIFE	8	4.05	51	48	17.16	36	.00	100	82.84	17
	21	03 DENTAL	25	26.04	104	150	110.32	74	.00	300	189.68	37
	21	04 L - T DISABILITY	8	10.20	128	48	43.21	90	.00	100	56.79	43
	21	05 CareHere Clinic	0	23.55	0	0	99.77	0	.00	0	99.77-	0
	21	** GROUP INSURANCE	391	505.77	129	2346	2142.78	91	.00	4700	2557.22	46
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	182.67	130	846	805.88	95	.00	1700	894.12	47
	22	** Social Sec Contribution	141	182.67	130	846	805.88	95	.00	1700	894.12	47
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	225	288.45	128	1350	1257.11	93	.00	2700	1442.89	47
	23	** RETIREMENT CONTRIBUTIONS	225	288.45	128	1350	1257.11	93	.00	2700	1442.89	47
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	35.07	106	198	154.49	78	.00	400	245.51	39
	26	** WORKERS COMPENSATION	33	35.07	106	198	154.49	78	.00	400	245.51	39
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1196.24	109	6600	9063.35	137	6728.85	13200	2592.20-	120
	34	** PROFESSIONAL SERVICES	1100	1196.24	109	6600	9063.35	137	6728.85	13200	2592.20-	120
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	846	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	846	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	18.00	1	21996	38098.35	173	189.00	44000	5712.65	87
	43	19 HEATING & AIR CONDITION	250	.00	0	1500	1495.10	100	.00	3000	1504.90	50
	43	60 FURNITURE & EQUIPMENT	166	.00	0	996	376.97	38	.00	2000	1623.03	19
	43	** MAINTENANCE & REPAIRS	4082	18.00	0	24492	39970.42	163	189.00	49000	8840.58	82
	52	INSURANCE										
	52	01 PROPERTY	3330	.00	0	19980	.00	0	.00	39970	39970.00	0
	52	02 LIABILITY	8	.00	0	48	.00	0	.00	105	105.00	0
	52	** INSURANCE	3338	.00	0	20028	.00	0	.00	40075	40075.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	305.49	204	900	860.19	96	.00	1800	939.81	48
	53	** COMMUNICATIONS	150	305.49	204	900	860.19	96	.00	1800	939.81	48

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	395.47	158	1500	1707.15	114	691.25	3000	601.60	80
	61	** GENERAL SUPPLIES	250	395.47	158	1500	1707.15	114	691.25	3000	601.60	80
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	2323.91	106	13170	13496.84	103	.00	26341	12844.16	51
	62	** ELECTRICITY & NATURAL GAS	2195	2323.91	106	13170	13496.84	103	.00	26341	12844.16	51
455	**	** LIBRARY	13879	7739.87	56	83274	80420.53	97	7609.10	166616	78586.37	53
45	**	** CULTURE-RECREATION	13879	7739.87	56	83274	80420.53	97	7609.10	166616	78586.37	53
DIV	4200	TOTAL *****										
		.	13879	7739.87	56	83274	80420.53	97	7609.10	166616	78586.37	53
DEPT	42	TOTAL *****										
		LIBRARY	13879	7739.87	56	83274	80420.53	97	7609.10	166616	78586.37	53

FUND 111 111		DEPT/DIV 4300 MUSEUM BOARD/											
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										
411			BOARDS & COMMISSIONS										
	34		CONTRACT										
	34	46	CONTRACT CLEANING	608	580.64	96	3648	3636.08	100	3388.68	7300	275.24	96
	34	**	CONTRACT	608	580.64	96	3648	3636.08	100	3388.68	7300	275.24	96
41			UTILITY SERVICES										
41	01		WATER & SEWER	191	.00	0	1146	.00	0	.00	2300	2300.00	0
41	**		UTILITY SERVICES	191	.00	0	1146	.00	0	.00	2300	2300.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	.00	0	6996	7569.65	108	225.00	14000	6205.35	56
43	19		HEATING & AIR CONDITION	166	125.00	75	996	457.00	46	.00	2000	1543.00	23
43	90		MAINTENANCE CONTRACTS	108	752.98	697	648	1579.18	244	.00	1300	279.18	122
43	**		MAINTENANCE & REPAIRS	1440	877.98	61	8640	9605.83	111	225.00	17300	7469.17	57
52			INSURANCE										
52	01		PROPERTY	2680	.00	0	16080	.00	0	.00	32160	32160.00	0
52	**		INSURANCE	2680	.00	0	16080	.00	0	.00	32160	32160.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	444.47	134	1998	2425.96	121	.00	4000	1574.04	61
53	**		COMMUNICATIONS	333	444.47	134	1998	2425.96	121	.00	4000	1574.04	61
61			GENERAL SUPPLIES										
61	40		OPERATING	83	1244.10	1499	498	3764.29	756	.00	1000	2764.29	376
61	**		GENERAL SUPPLIES	83	1244.10	1499	498	3764.29	756	.00	1000	2764.29	376
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	125	30.18	24	750	654.28	87	.00	1500	845.72	44
62	20		ELECTRICITY	979	649.65	66	5874	5234.89	89	.00	11754	6519.11	45
62	**		ELECTRICITY & NATURAL GAS	1104	679.83	62	6624	5889.17	89	.00	13254	7364.83	44
411	**	**	BOARDS & COMMISSIONS	6439	3827.02	59	38634	25321.33	66	3613.68	77314	48378.99	37
41	**	**	GENERAL GOVERNMENT	6439	3827.02	59	38634	25321.33	66	3613.68	77314	48378.99	37
DIV	4300		TOTAL *****										
			MUSEUM BOARD	6439	3827.02	59	38634	25321.33	66	3613.68	77314	48378.99	37
DEPT	43		TOTAL *****										
			MUSEUM BOARD	6439	3827.02	59	38634	25321.33	66	3613.68	77314	48378.99	37

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/ *****CURRENT*****						*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION								BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	54		ADVERTISING										
	54	00	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0
	54	**	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0
	57		TRAINING										
	57	00	TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	57	**	TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	58		TRAVEL										
	58	00	TRAVEL	166	.00	0	996	687.80	69	.00	2000	1312.20	34
	58	**	TRAVEL	166	.00	0	996	687.80	69	.00	2000	1312.20	34
	61		GENERAL SUPPLIES										
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
	61	40	OPERATING	125	.00	0	750	279.30	37	.00	1500	1220.70	19
	61	70	PROGRAM	583	.00	0	3498	41.38	1	.00	7000	6958.62	1
	61	**	GENERAL SUPPLIES	791	.00	0	4746	320.68	7	.00	9500	9179.32	3
411	**	**	BOARDS & COMMISSIONS	1331	.00	0	7986	1008.48	13	.00	16000	14991.52	6
41	**	**	GENERAL GOVERNMENT	1331	.00	0	7986	1008.48	13	.00	16000	14991.52	6
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	.00	0	7986	1008.48	13	.00	16000	14991.52	6
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	.00	0	7986	1008.48	13	.00	16000	14991.52	6

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7925	10825.48	137	47550	47232.07	99	.00	95100	47867.93	50
	11	16	MANAGEMENT / SUPERVISION	10025	14287.40	143	60150	61045.70	102	.00	120300	59254.30	51
	11	**	SALARIES & WAGES - REG.	17950	25112.88	140	107700	108277.77	101	.00	215400	107122.23	50
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	2199.11	293	4500	8353.32	186	.00	9000	646.68	93
	13	**	SALARIES & WAGES - O/T	750	2199.11	293	4500	8353.32	186	.00	9000	646.68	93
	14		CONTRACT LABOR										
	14	03	Budgeted	700	560.00	80	4200	3600.00	86	.00	8400	4800.00	43
	14	**	CONTRACT LABOR	700	560.00	80	4200	3600.00	86	.00	8400	4800.00	43
	21		GROUP INSURANCE										
	21	01	HEALTH	3541	4322.34	122	21246	18704.20	88	.00	42500	23795.80	44
	21	02	LIFE	25	39.92	160	150	172.86	115	.00	300	127.14	58
	21	03	DENTAL	225	254.84	113	1350	1103.76	82	.00	2700	1596.24	41
	21	04	L - T DISABILITY	75	103.13	138	450	439.34	98	.00	900	460.66	49
	21	05	CareHere Clinic	0	230.48	0	0	998.29	0	.00	0	998.29-	0
	21	**	GROUP INSURANCE	3866	4950.71	128	23196	21418.45	92	.00	46400	24981.55	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1433	2069.71	144	8598	8827.37	103	.00	17200	8372.63	51
	22	**	Social Sec Contribution	1433	2069.71	144	8598	8827.37	103	.00	17200	8372.63	51
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2308	3165.47	137	13848	13366.27	97	.00	27700	14333.73	48
	23	**	RETIREMENT CONTRIBUTIONS	2308	3165.47	137	13848	13366.27	97	.00	27700	14333.73	48
	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	187.70	107	1050	804.88	77	.00	2100	1295.12	38
	26	**	WORKERS COMPENSATION	175	187.70	107	1050	804.88	77	.00	2100	1295.12	38
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	5225.00	125	24996	22925.00	92	22075.00	50000	5000.00	90
	34	**	PROFESSIONAL SERVICE-TECH	4166	5225.00	125	24996	22925.00	92	22075.00	50000	5000.00	90
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	9348	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	9348	.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	5027.14	86	34998	44866.72	128	9742.00	70000	15391.28	78	
43	14		CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00	0	
43	19		HEATING & AIR CONDITION	1250	.00	0	7500	1050.00	14	.00	15000	13950.00	7	
43	40		FLEET VEHICLES & EQUIP	25	25.50	102	150	25.50	17	.00	300	274.50	9	
43	90		MAINTENANCE CONTRACTS	577	250.00	43	3462	3356.40	97	.00	6935	3578.60	48	
43	**		MAINTENANCE & REPAIRS	7685	5302.64	69	46110	50448.62	109	9742.00	92235	32044.38	65	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	150	142.89	95	900	857.34	95	857.34	1800	85.32	95	
44	**		RENTAL	150	142.89	95	900	857.34	95	857.34	1800	85.32	95	
52			INSURANCE											
52	01		PROPERTY	5018	.00	0	30108	.00	0	.00	60225	60225.00	0	
52	02		LIABILITY	121	.00	0	726	.00	0	.00	1460	1460.00	0	
52	**		INSURANCE	5139	.00	0	30834	.00	0	.00	61685	61685.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	250	305.48	122	1500	860.18	57	.00	3000	2139.82	29	
53	**		COMMUNICATIONS	250	305.48	122	1500	860.18	57	.00	3000	2139.82	29	
54			ADVERTISING											
54	00		ADVERTISING	833	.00	0	4998	5580.88	112	.00	10000	4419.12	56	
54	**		ADVERTISING	833	.00	0	4998	5580.88	112	.00	10000	4419.12	56	
57			TRAINING											
57	00		TRAINING	125	.00	0	750	80.00	11	.00	1500	1420.00	5	
57	**		TRAINING	125	.00	0	750	80.00	11	.00	1500	1420.00	5	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	333	99.47	30	1998	3664.60	183	.00	4000	335.40	92	
61	20		WEARING APPAREL	75	.00	0	450	455.50	101	.00	900	444.50	51	
61	30		GASOLINE & DIESEL	15	.00	0	90	170.12	189	.00	180	9.88	95	
61	31		Fuel - CNG	38	15.73	41	228	77.86	34	.00	459	381.14	17	
61	40		OPERATING	2083	3103.13	149	12498	24929.67	200	.00	25000	70.33	100	
61	49		MISCELLANOUS	375	282.95	76	2250	2136.09	95	.00	4500	2363.91	48	
61	60		CLEANING	1833	2001.49	109	10998	11936.80	109	960.05	22000	9103.15	59	
61	**		GENERAL SUPPLIES	4752	5502.77	116	28512	43370.64	152	960.05	57039	12708.31	78	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	125	31.76	25	750	1282.39	171	.00	1500	217.61	86	
62	20		ELECTRICITY	3070	2663.25	87	18420	15023.67	82	.00	36844	21820.33	41	
62	**		ELECTRICITY & NATURAL GAS	3195	2695.01	84	19170	16306.06	85	.00	38344	22037.94	43	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
454	**	** CIVIC CENTER	55201	57419.37	104	331206	305654.78	92	33634.39	662503	323213.83	51
45	**	** CULTURE-RECREATION	55201	57419.37	104	331206	305654.78	92	33634.39	662503	323213.83	51
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	7344	7345.02	100	.00	14690	7344.98	50
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	7344	7345.02	100	.00	14690	7344.98	50
491	**	** OPERATING TRANSFER	1224	1224.17	100	7344	7345.02	100	.00	14690	7344.98	50
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	7344	7345.02	100	.00	14690	7344.98	50
DIV	4500	TOTAL *****										
		CIVIC CENTER	56425	58643.54	104	338550	312999.80	93	33634.39	677193	330558.81	51

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	219.60	21	6246	2454.16	39	4479.84	12500	5566.00	56
	34	** PROFESSIONAL SERVICE-TECH	1041	219.60	21	6246	2454.16	39	4479.84	12500	5566.00	56
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	1112.38	297	2250	4405.55	196	100.00	4500	5.55-	100
	43	19 HEATING & AIR CONDITION	83	361.00	435	498	960.10	193	.00	1000	39.90	96
	43	** MAINTENANCE & REPAIRS	458	1473.38	322	2748	5365.65	195	100.00	5500	34.35	99
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	296.66	237	750	1186.65	158	.00	1500	313.35	79
	61	** GENERAL SUPPLIES	125	296.66	237	750	1186.65	158	.00	1500	313.35	79
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	30.18	121	150	157.18	105	.00	300	142.82	52
	62	20 ELECTRICITY	328	319.19	97	1968	2130.35	108	.00	3945	1814.65	54
	62	** ELECTRICITY & NATURAL GAS	353	349.37	99	2118	2287.53	108	.00	4245	1957.47	54
454	**	** CIVIC CENTER	1977	2339.01	118	11862	11293.99	95	4579.84	23745	7871.17	67
45	**	** CULTURE-RECREATION	1977	2339.01	118	11862	11293.99	95	4579.84	23745	7871.17	67
DIV	4515	TOTAL *****										
		JASMINE HALL	1977	2339.01	118	11862	11293.99	95	4579.84	23745	7871.17	67
DEPT	45	TOTAL *****										
		CIVIC CENTER	58402	60982.55	104	350412	324293.79	93	38214.23	700938	338429.98	52

FUND 111 111		DEPT/DIV 4600 SENIORS/											
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										
411			BOARDS & COMMISSIONS										
	11		SALARIES & WAGES - REG.										
	11	17	Temporary/Seasonal	783	1125.53	144	4698	4443.08	95	.00	9400	4956.92	47
	11	**	SALARIES & WAGES - REG.	783	1125.53	144	4698	4443.08	95	.00	9400	4956.92	47
	22		SOCIAL SEC. CONTRIBUTIONS										
	22	00	SOCIAL SEC. CONTRIBUTIONS	41	86.11	210	246	346.71	141	.00	500	153.29	69
	22	**	SOCIAL SEC. CONTRIBUTIONS	41	86.11	210	246	346.71	141	.00	500	153.29	69
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	12.43	155	48	51.36	107	.00	100	48.64	51
	26	**	WORKERS COMPENSATION	8	12.43	155	48	51.36	107	.00	100	48.64	51
	61		GENERAL SUPPLIES										
	61	40	OPERATING	166	195.00	118	996	1267.50	127	.00	2000	732.50	63
	61	70	PROGRAM	2083	1893.56	91	12498	29459.23	236	.00	25000	4459.23-	118
	61	**	GENERAL SUPPLIES	2249	2088.56	93	13494	30726.73	228	.00	27000	3726.73-	114
411	**	**	BOARDS & COMMISSIONS	3081	3312.63	108	18486	35567.88	192	.00	37000	1432.12	96
41	**	**	GENERAL GOVERNMENT	3081	3312.63	108	18486	35567.88	192	.00	37000	1432.12	96
DIV	4600		TOTAL ***** SENIORS	3081	3312.63	108	18486	35567.88	192	.00	37000	1432.12	96
DEPT	46		TOTAL ***** SENIORS	3081	3312.63	108	18486	35567.88	192	.00	37000	1432.12	96
FUND	111		TOTAL ***** 111	2046657	2353951.98	115	12279942	11152079.57	91	492029.85	24562427	12918317.58	47

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 04	GROUNDS	141	576.10-	409-	846	1226.25	145	.00	1700	473.75	72
	45 07	CHILDREN'S ACTIVITIES	3308	.00	0	19848	48987.71	247	.00	39700	9287.71-	123
	45 **	FESTIVAL OF LIGHTS	3449	576.10-	17-	20694	50213.96	243	.00	41400	8813.96-	121
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	0	.00	0	0	30.78	0	.00	0	30.78-	0
	61 **	GENERAL SUPPLIES	0	.00	0	0	30.78	0	.00	0	30.78-	0
451	** **	RECREATION	3449	576.10-	17-	20694	50244.74	243	.00	41400	8844.74-	121
45	** **	CULTURE-RECREATION	3449	576.10-	17-	20694	50244.74	243	.00	41400	8844.74-	121
DIV	7110	TOTAL ***** SPORTSFEST	3449	576.10-	17-	20694	50244.74	243	.00	41400	8844.74-	121
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3449	576.10-	17-	20694	50244.74	243	.00	41400	8844.74-	121

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	.00	0	12498	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	12498	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	12498	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	12498	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	12498	.00	0	.00	25000	25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2500	15000.00	600	15000	30000.00	200	.00	30000	.00	100
	34	** PROFESSIONAL SERVICE-TECH	2500	15000.00	600	15000	30000.00	200	.00	30000	.00	100
451	**	** RECREATION	2500	15000.00	600	15000	30000.00	200	.00	30000	.00	100
45	**	** CULTURE-RECREATION	2500	15000.00	600	15000	30000.00	200	.00	30000	.00	100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	15000.00	600	15000	30000.00	200	.00	30000	.00	100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	15000.00	600	15000	30000.00	200	.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	284.06-	23-	7500	12967.31	173	.00	15000	2032.69	86	
	71	**	PROGRAMS	1250	284.06-	23-	7500	12967.31	173	.00	15000	2032.69	86	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	1746	3500.00	201	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	1746	3500.00	201	.00	3500	.00	100	
451	**	**	RECREATION	1541	284.06-	18-	9246	17191.51	186	.00	18500	1308.49	93	
45	**	**	CULTURE-RECREATION	1541	284.06-	18-	9246	17191.51	186	.00	18500	1308.49	93	
DIV	7800		TOTAL *****											
			MISC	1541	284.06-	18-	9246	17191.51	186	.00	18500	1308.49	93	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	284.06-	18-	9246	17191.51	186	.00	18500	1308.49	93	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	14139.84	148	57438	97436.25	170	.00	114900	17463.75	85	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	5240.82	63	49998	40788.98	82	18095.00	100000	41116.02	59	
	43	**	MAINTENANCE & REPAIRS	8333	5240.82	63	49998	40788.98	82	18095.00	100000	41116.02	59	
452	**	**	PARK	8333	5240.82	63	49998	40788.98	82	18095.00	100000	41116.02	59	
45	**	**	CULTURE-RECREATION	8333	5240.82	63	49998	40788.98	82	18095.00	100000	41116.02	59	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	07	REPLACE BALLFIELD FENCE	0	.00	0	0	118225.50	0	.00	0	118225.50-	0	
	85	13	REPL POOL PACK-REC CENTER	0	.00	0	0	1907.32	0	.00	0	1907.32-	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	37907.31	379	60000	103349.31	172	69286.65	120000	52635.96-	144	
	85	25	NewSkateParkMacLeanRepair	0	.00	0	0	25460.00	0	.00	0	25460.00-	0	
	85	**	CAPITAL OUTLAY	10000	37907.31	379	60000	265142.13	442	69286.65	120000	214428.78-	279	
	86		CAPITAL OUTLAY											
	86	59	Rec Nat. Dehumid Syst	50000	.00	0	300000	225755.00	75	.00	600000	374245.00	38	
	86	60	Rec Pump Rm Repiping	5833	.00	0	34998	62425.00	178	.00	70000	7575.00	89	
	86	61	Rec Leisure Pool Resurfac	6083	.00	0	36498	65227.42	179	.00	73000	7772.58	89	
	86	62	Rec Surveillance Recorder	1291	.00	0	7746	20762.43	268	.00	15500	5262.43-	134	
	86	63	RecPaint &Parking Stripes	6250	.00	0	37500	.00	0	81519.00	75000	6519.00-	109	
	86	64	Civic Repl Banquet Chairs	7500	.00	0	45000	67076.69	149	22358.89	90000	564.42	99	
	86	65	Civic Plaza Flooring	2000	.00	0	12000	.00	0	25000.00	24000	1000.00-	104	
	86	66	Gazebo Install Rem Founta	15416	.00	0	92496	.00	0	.00	185000	185000.00	0	
	86	67	Jasmine Hall Renovations	2500	.00	0	15000	.00	0	31976.80	30000	1976.80-	107	
	86	68	Pavers in Median	4166	.00	0	24996	.00	0	.00	50000	50000.00	0	
	86	69	Safety netting replace	2916	.00	0	17496	.00	0	.00	35000	35000.00	0	
	86	70	Suggs Baseball Fencing	10416	.00	0	62496	.00	0	.00	125000	125000.00	0	
	86	**	CAPITAL OUTLAY	114371	.00	0	686226	441246.54	64	160854.69	1372500	770398.77	44	
461	**	**	CAPITAL OUTLAY	124371	37907.31	31	746226	706388.67	95	230141.34	1492500	555969.99	63	
46	**	**	CAPITAL OUTLAY	124371	37907.31	31	746226	706388.67	95	230141.34	1492500	555969.99	63	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	225000	225000.00	100	.00	450000	225000.00	50	
	11	**	GENERAL FUND	37500	37500.00	100	225000	225000.00	100	.00	450000	225000.00	50	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	249996	226000.00	90	.00	500000	274000.00	45	
	40	**	GOLF COURSE OPERATING	41666	.00	0	249996	226000.00	90	.00	500000	274000.00	45	

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	382500.00	1200	191250	382500.00	200	.00	382500	.00 100
	42	**	GOLF COURSE DEBT SERVICE	31875	382500.00	1200	191250	382500.00	200	.00	382500	.00 100
	45		ECONOMIC DEV DEBT SERVICE									
	45	00	ECONOMIC DEV DEBT SERVICE	142921	1650775.00	1155	857526	1650775.00	193	.00	1715060	64285.00 96
	45	**	ECONOMIC DEV DEBT SERVICE	142921	1650775.00	1155	857526	1650775.00	193	.00	1715060	64285.00 96
491	**	**	OPERATING TRANSFER	253962	2070775.00	815	1523772	2484275.00	163	.00	3047560	563285.00 82
49	**	**	NON OPERATING EXPENSES	253962	2070775.00	815	1523772	2484275.00	163	.00	3047560	563285.00 82
DIV	0000		TOTAL *****									
				386666	2113923.13	547	2319996	3231452.65	139	248236.34	4640060	1160371.01 75
DEPT	00		TOTAL *****									
				386666	2113923.13	547	2319996	3231452.65	139	248236.34	4640060	1160371.01 75
FUND	124		TOTAL *****									
			ECONOMIC DEVELOPMENT FUND	386666	2113923.13	547	2319996	3231452.65	139	248236.34	4640060	1160371.01 75

FUND 126 Corona Recovery Act			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	86		CAPITAL OUTLAY									
	86	72	Southern Oaks Project	19167	61988.32	323	115002	61988.32	54	168011.68	230000	.00 100
	86	**	CAPITAL OUTLAY	19167	61988.32	323	115002	61988.32	54	168011.68	230000	.00 100
	87		CAPITAL OUTLAY									
	87	79	Rep v#828 Fire Tower Truc	75000	.00	0	450000	900000.00	200	.00	900000	.00 100
	87	**	CAPITAL OUTLAY	75000	.00	0	450000	900000.00	200	.00	900000	.00 100
461	**	**	CAPITAL OUTLAY	94167	61988.32	66	565002	961988.32	170	168011.68	1130000	.00 100
46	**	**	CAPITAL OUTLAY	94167	61988.32	66	565002	961988.32	170	168011.68	1130000	.00 100
DIV	0000		TOTAL *****	94167	61988.32	66	565002	961988.32	170	168011.68	1130000	.00 100
DEPT	00		TOTAL *****	94167	61988.32	66	565002	961988.32	170	168011.68	1130000	.00 100
FUND	126		TOTAL *****	94167	61988.32	66	565002	961988.32	170	168011.68	1130000	.00 100
			Corona Recovery Act	94167	61988.32	66	565002	961988.32	170	168011.68	1130000	.00 100

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	67	Pecan Park Play & Path	0	.00	0	0	97248.34	0	.00	0	97248.34-	0	
	85	70	Timbercreek Play & 2 Path	0	.00	0	0	26072.50	0	304852.00	0	330924.50-	0	
	85	71	Garland Play & Path	0	49983.60	0	0	49983.60	0	116628.40	0	166612.00-	0	
	85	**	CAPITAL OUTLAY	0	49983.60	0	0	173304.44	0	421480.40	0	594784.84-	0	
	87		CAPITAL OUTLAY											
	87	58	Pee Wee Rest/Concession	0	322.53	0	0	238032.09	0	.00	0	238032.09-	0	
	87	60	Dunbar Pavilion Restrooms	0	322.52	0	0	184850.22	0	.00	0	184850.22-	0	
	87	**	CAPITAL OUTLAY	0	645.05	0	0	422882.31	0	.00	0	422882.31-	0	
461	**	**	CAPITAL OUTLAY	0	50628.65	0	0	596186.75	0	421480.40	0	1017667.15-	0	
46	**	**	CAPITAL OUTLAY	0	50628.65	0	0	596186.75	0	421480.40	0	1017667.15-	0	
DIV	0000	TOTAL	*****	0	50628.65	0	0	596186.75	0	421480.40	0	1017667.15-	0	
DEPT	00	TOTAL	*****	0	50628.65	0	0	596186.75	0	421480.40	0	1017667.15-	0	
FUND	130	TOTAL	*****	0	50628.65	0	0	596186.75	0	421480.40	0	1017667.15-	0	
			2022 Parks & Rec Improv	0	50628.65	0	0	596186.75	0	421480.40	0	1017667.15-	0	

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	.00	0	0	65178.55	0	.00	0	65178.55-	0	
	85	64	Animal Control Facility	0	.00	0	0	46159.47	0	.00	0	46159.47-	0	
	85	66	Street Panel Replacements	0	11050.00	0	0	16502.22	0	.00	0	16502.22-	0	
	85	**	CAPITAL OUTLAY	0	11050.00	0	0	127840.24	0	.00	0	127840.24-	0	
461	**	**	CAPITAL OUTLAY	0	11050.00	0	0	127840.24	0	.00	0	127840.24-	0	
46	**	**	CAPITAL OUTLAY	0	11050.00	0	0	127840.24	0	.00	0	127840.24-	0	
DIV	0000	TOTAL	*****	0	11050.00	0	0	127840.24	0	.00	0	127840.24-	0	
DEPT	00	TOTAL	*****	0	11050.00	0	0	127840.24	0	.00	0	127840.24-	0	
FUND	132	TOTAL	*****	0	11050.00	0	0	127840.24	0	.00	0	127840.24-	0	
			2021 Infrastructure Impr	0	11050.00	0	0	127840.24	0	.00	0	127840.24-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	660608.54	0	0	2079390.82	0	4542.00	0	2083932.82-	0
	86	** CAPITAL OUTLAY	0	660608.54	0	0	2079390.82	0	4542.00	0	2083932.82-	0
461	**	** CAPITAL OUTLAY	0	660608.54	0	0	2079390.82	0	4542.00	0	2083932.82-	0
46	**	** CAPITAL OUTLAY	0	660608.54	0	0	2079390.82	0	4542.00	0	2083932.82-	0
DIV	0000	TOTAL *****	0	660608.54	0	0	2079390.82	0	4542.00	0	2083932.82-	0
DEPT	00	TOTAL *****	0	660608.54	0	0	2079390.82	0	4542.00	0	2083932.82-	0
FUND	133	TOTAL *****	0	660608.54	0	0	2079390.82	0	4542.00	0	2083932.82-	0
		2018 DwnTwnRevThat/Circle	0	660608.54	0	0	2079390.82	0	4542.00	0	2083932.82-	0

PROGRAM: GM267L
City of Lake Jackson

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	1138.99	0	0	37033.74	0	.00	0	37033.74-	0	
	89	**	CAPITAL OUTLAY	0	1138.99	0	0	48904.94	0	.00	0	48904.94-	0	
461	**	**	CAPITAL OUTLAY	0	1138.99	0	0	48904.94	0	.00	0	48904.94-	0	
46	**	**	CAPITAL OUTLAY	0	1138.99	0	0	48904.94	0	.00	0	48904.94-	0	
DIV	0000	TOTAL	*****	0	1138.99	0	0	48904.94	0	.00	0	48904.94-	0	
DEPT	00	TOTAL	*****	0	1138.99	0	0	48904.94	0	.00	0	48904.94-	0	
FUND	135	TOTAL	*****	0	1138.99	0	0	48904.94	0	.00	0	48904.94-	0	
		2016-17	INFRAS IMPR CONST	0	1138.99	0	0	48904.94	0	.00	0	48904.94-	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	375000.00	1200	187500	375000.00	200	.00	375000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	31250	375000.00	1200	187500	375000.00	200	.00	375000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	7500.00	1200	3750	7500.00	200	.00	7500	.00	100	
	02	**	GEN OBL BOND INTEREST	625	7500.00	1200	3750	7500.00	200	.00	7500	.00	100	
471	**	**	DEBT SERVICE	31875	382500.00	1200	191250	382500.00	200	.00	382500	.00	100	
47	**	**	DEBT SERVICE	31875	382500.00	1200	191250	382500.00	200	.00	382500	.00	100	
DIV	0000		TOTAL *****											
				31875	382500.00	1200	191250	382500.00	200	.00	382500	.00	100	
DEPT	00		TOTAL *****											
				31875	382500.00	1200	191250	382500.00	200	.00	382500	.00	100	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	31875	382500.00	1200	191250	382500.00	200	.00	382500	.00	100	

FUND 145 ECONOMIC DEV 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											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	10	BOND ISSUE COST	0	.00	0	0	884.70-	0	.00	0	884.70	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	884.70-	0	.00	0	884.70	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	884.70-	0	.00	0	884.70	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	884.70-	0	.00	0	884.70	0	
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	14	2013A Series-Water North	12500	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01	15	2015 SERIES	20705	.00	0	124230	.00	0	.00	248466	248466.00	0	
	01	16	2016 SERIES CO BONDS	22500	270000.00	1200	135000	270000.00	200	.00	270000	.00	100	
	01	21	2021 Series Refund	29583	685000.00	2316	177498	685000.00	386	.00	355000	330000.00-	193	
	01	22	2022 Series \$3.5 mil	26666	340000.00	1275	159996	340000.00	213	.00	320000	20000.00-	106	
	01	**	GEN OBL BOND PRINCIPAL	111954	1445000.00	1291	671724	1445000.00	215	.00	1343466	101534.00-	108	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	187	2250.00	1203	1122	2250.00	201	.00	2250	.00	100	
	02	15	2015 SERIES	4030	.00	0	24180	.00	0	.00	48369	48369.00	0	
	02	16	2016 SERIES CO BONDS	4525	28500.00	630	27150	28500.00	105	.00	54300	25800.00	53	
	02	21	2021 Series Refund	8843	100500.00	1137	53058	100500.00	189	.00	106125	5625.00	95	
	02	22	2022 Series \$3.5 mil.	10050	74525.00	742	60300	74525.00	124	.00	120600	46075.00	62	
	02	**	GEN OBL BOND INTEREST	27635	205775.00	745	165810	205775.00	124	.00	331644	125869.00	62	
	03		FISCAL AGENT FEES											
	03	00	FISCAL AGENT FEES	0	.00	0	0	750.00	0	.00	0	750.00-	0	
	03	**	FISCAL AGENT FEES	0	.00	0	0	750.00	0	.00	0	750.00-	0	
471	**	**	DEBT SERVICE	139589	1650775.00	1183	837534	1651525.00	197	.00	1675110	23585.00	99	
47	**	**	DEBT SERVICE	139589	1650775.00	1183	837534	1651525.00	197	.00	1675110	23585.00	99	
DIV	0000	TOTAL	*****	139589	1650775.00	1183	837534	1650640.30	197	.00	1675110	24469.70	99	
DEPT	00	TOTAL	*****	139589	1650775.00	1183	837534	1650640.30	197	.00	1675110	24469.70	99	
FUND	145	TOTAL	*****	139589	1650775.00	1183	837534	1650640.30	197	.00	1675110	24469.70	99	
		ECONOMIC DEV DEBT SERVICE		139589	1650775.00	1183	837534	1650640.30	197	.00	1675110	24469.70	99	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	300000	300000.00	100	.00	600000	300000.00	50
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	99996	100000.02	100	.00	200000	99999.98	50
	11 **	GENERAL FUND	91666	91666.67	100	549996	550000.02	100	.00	1100000	549999.98	50
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	133184	133184.75	100	799104	799108.50	100	.00	1598217	799108.50	50
	54 **	UTILITY SINKING	133184	133184.75	100	799104	799108.50	100	.00	1598217	799108.50	50
	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	1349100	7349108.52	545	.00	2698217	4650891.52-	272
49	** **	NON OPERATING EXPENSES	224850	224851.42	100	1349100	7349108.52	545	.00	2698217	4650891.52-	272
DIV	0500	TOTAL *****										
		.	224850	224851.42	100	1349100	7349108.52	545	.00	2698217	4650891.52-	272
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	224850	224851.42	100	1349100	7349108.52	545	.00	2698217	4650891.52-	272

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	15720.82	135	69696	65651.67	94	.00	139400	73748.33	47
	11 12	OFFICE / CLERICAL	9716	12749.30	131	58296	55896.83	96	.00	116600	60703.17	48
	11 16	MANAGEMENT / SUPERVISION	5158	7243.20	140	30948	31738.40	103	.00	61900	30161.60	51
	11 17	TEMP / SEASONAL	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	11 **	SALARIES & WAGES - REG.	26906	35713.32	133	161436	153286.90	95	.00	322900	169613.10	48
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2750	1355.24	49	16500	5306.11	32	.00	33000	27693.89	16
	13 **	SALARIES & WAGES - O/T	2750	1355.24	49	16500	5306.11	32	.00	33000	27693.89	16
	21	GROUP INSURANCE										
	21 01	HEALTH	5666	6746.26	119	33996	29288.66	86	.00	68000	38711.34	43
	21 02	LIFE	41	65.28	159	246	274.30	112	.00	500	225.70	55
	21 03	DENTAL	358	364.77	102	2148	1699.70	79	.00	4300	2600.30	40
	21 04	L - T DISABILITY	116	148.74	128	696	624.23	90	.00	1400	775.77	45
	21 05	CareHere Clinic	0	361.33	0	0	1568.69	0	.00	0	1568.69	0
	21 **	GROUP INSURANCE	6181	7686.38	124	37086	33455.58	90	.00	74200	40744.42	45
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2100	2704.73	129	12600	11547.51	92	.00	25200	13652.49	46
	22 **	Social Sec Contribution	2100	2704.73	129	12600	11547.51	92	.00	25200	13652.49	46
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3333	4296.26	129	19998	18190.79	91	.00	40000	21809.21	46
	23 **	RETIREMENT CONTRIBUTION	3333	4296.26	129	19998	18190.79	91	.00	40000	21809.21	46
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	216	.00	0	1296	951.50	73	.00	2600	1648.50	37
	24 **	TUITION REIMBURSEMENT	216	.00	0	1296	951.50	73	.00	2600	1648.50	37
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	233	209.69	90	1398	873.80	63	.00	2800	1926.20	31
	26 **	WORKERS COMPENSATION	233	209.69	90	1398	873.80	63	.00	2800	1926.20	31
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2583	.00	0	15498	18575.00	120	.00	31000	12425.00	60
	33 **	PROFESSIONAL SERVICE FEES	2583	.00	0	15498	18575.00	120	.00	31000	12425.00	60
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	166	435.12	262	996	2435.42	245	.00	2000	435.42	122
	43 50	NON FLEET EQUIPMENT	100	789.00	789	600	789.00	132	.00	1200	411.00	66
	43 90	MAINTENANCE CONTRACTS	10710	16690.39	156	64260	70100.59	109	7764.75	128520	66184.16	49
	43 **	MAINTENANCE & REPAIRS	10976	17914.51	163	65856	73325.01	111	7764.75	131720	66159.74	50

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
493			OPERATING TRANSFER										
			.	82938	89667.47	108	497628	453740.69	91	7764.75-	995405	549429.06	45
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	82938	89667.47	108	497628	453740.69	91	7764.75-	995405	549429.06	45

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	11638.30	99	70596	46802.64	66	.00	141200	94397.36	33	
	11 12	OFFICE / CLERICAL	1658	2315.05	140	9948	6600.74	66	.00	19900	13299.26	33	
	11 13	TECHNICAL	18183	17310.30	95	109098	56631.96	52	.00	218200	161568.04	26	
	11 16	MANAGEMENT / SUPERVISION	12341	21228.50	172	74046	89646.66	121	.00	148100	58453.34	61	
	11 **	SALARIES & WAGES - REG.	43948	52492.15	119	263688	199682.00	76	.00	527400	327718.00	38	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	5678.93	105	32496	21203.99	65	.00	65000	43796.01	33	
	13 **	SALARIES & WAGES - O/T	5416	5678.93	105	32496	21203.99	65	.00	65000	43796.01	33	
	21	GROUP INSURANCE											
	21 01	HEALTH	7783	8111.31	104	46698	30003.98	64	.00	93400	63396.02	32	
	21 02	LIFE	58	75.66	130	348	279.30	80	.00	700	420.70	40	
	21 03	DENTAL	491	482.14	98	2946	1796.78	61	.00	5900	4103.22	31	
	21 04	L - T DISABILITY	200	213.96	107	1200	797.67	67	.00	2400	1602.33	33	
	21 05	CareHere Clinic	0	436.07	0	0	1625.08	0	.00	0	1625.08-	0	
	21 **	GROUP INSURANCE	8532	9319.14	109	51192	34502.81	67	.00	102400	67897.19	34	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3683	4333.51	118	22098	15882.26	72	.00	44200	28317.74	36	
	22 **	Social Sec Contribution	3683	4333.51	118	22098	15882.26	72	.00	44200	28317.74	36	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5950	6742.07	113	35700	24612.29	69	.00	71400	46787.71	35	
	23 **	RETIREMENT CONTRIBUTION	5950	6742.07	113	35700	24612.29	69	.00	71400	46787.71	35	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	691	506.13	73	4146	1823.45	44	.00	8300	6476.55	22	
	26 **	WORKERS COMPENSATION	691	506.13	73	4146	1823.45	44	.00	8300	6476.55	22	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	7500	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	370.00	59	3750	4729.38	126	19000.00	7500	16229.38-	316	
	33 **	PROFESSIONAL SERVICE FEES	1875	370.00	20	11250	4729.38	42	19000.00	22500	1229.38-	106	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1833	835.46	46	10998	7490.39	68	5265.00	22000	9244.61	58	
	34 43	Contract Mowing	3916	3517.00	90	23496	12649.00	54	34056.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	12498	29447.09	236	.00	25000	4447.09-	118	
	34 **	PROFESSIONAL SERVICE-TECH	7832	4352.46	56	46992	49586.48	106	39321.00	94000	5092.52	95	
	41	UTILITY SERVICES											
	41 10	B W A	229950	.00	0	1379700	1375920.00	100	.00	2759400	1383480.00	50	
	41 **	UTILITY SERVICES	229950	.00	0	1379700	1375920.00	100	.00	2759400	1383480.00	50	

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	99.27	10	6000	99.27	2	.00	12000	11900.73	1	
43	20	MAINT OF SYSTEM	15416	30358.18	197	92496	131871.40	143	13205.00	185000	39923.60	78	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	37500	41159.33	110	.00	75000	33840.67	55	
43	30	WELLS	11666	54903.40	471	69996	69740.04	100	2187.50	140000	68072.46	51	
43	40	FLEET VEHICLES & EQUIP	958	778.14	81	5748	11400.90	198	.00	11500	99.10	99	
43	50	NON FLEET EQUIPMENT	4166	1047.13	25	24996	54486.27	218	.00	50000	4486.27	109	
43	52	Generators	416	.00	0	2496	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	3992.16	84	28596	13892.97	49	10456.04	57200	32850.99	43	
43	**	MAINTENANCE & REPAIRS	44638	89084.02	200	267828	322650.18	121	25848.54	535700	187201.28	65	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	96	.00	0	.00	195	195.00	0	
52	02	LIABILITY	425	.00	0	2550	.00	0	.00	5110	5110.00	0	
52	**	INSURANCE	441	.00	0	2646	.00	0	.00	5305	5305.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1605.43	96	9996	6491.72	65	.00	20000	13508.28	33	
53	**	COMMUNICATIONS	1666	1605.43	96	9996	6491.72	65	.00	20000	13508.28	33	
57		TRAINING											
57	00	TRAINING	1250	863.75	69	7500	5500.45	73	6000.00	15000	3499.55	77	
57	**	TRAINING	1250	863.75	69	7500	5500.45	73	6000.00	15000	3499.55	77	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	1248	380.00	30	.00	2500	2120.00	15	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	15996	31271.35	196	.00	32000	728.65	98	
59	**	MISCELLANEOUS	2874	.00	0	17244	31651.35	184	.00	34500	2848.65	92	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	80.22	97	498	506.82	102	.00	1000	493.18	51	
61	20	WEARING APPAREL	375	469.62	125	2250	2602.68	116	.00	4500	1897.32	58	
61	30	GASOLINE & DIESEL	1479	315.58	21	8874	3693.73	42	.00	17748	14054.27	21	
61	31	FUEL - CNG	291	190.97	66	1746	1541.71	88	.00	3500	1958.29	44	
61	40	OPERATING	2500	4664.70	187	15000	11846.27	79	1270.62	30000	16883.11	44	
61	41	METERS	833	.00	0	4998	3863.10	77	.00	10000	6136.90	39	
61	50	CHEMICALS	22500	20780.40	92	135000	102733.91	76	33357.41	270000	133908.68	50	
61	**	GENERAL SUPPLIES	28061	26501.49	94	168366	126788.22	75	34628.03	336748	175331.75	48	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	15246.86	130	70500	89090.16	126	.00	141000	51909.84	63	
62	**	ELECTRICITY & NATURAL GAS	11750	15246.86	130	70500	89090.16	126	.00	141000	51909.84	63	
442	**	** WATER PRODUCTION	398723	217095.94	54	2392338	2310114.74	97	124797.57	4784853	2349940.69	51	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	398723	217095.94	54	2392338	2310114.74	97	124797.57	4784853	2349940.69	51	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	31476	31480.02	100	.00	62960	31479.98	50	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	31476	31480.02	100	.00	62960	31479.98	50	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	31476	31480.02	100	.00	62960	31479.98	50	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	31476	31480.02	100	.00	62960	31479.98	50	
DIV	5400		TOTAL *****											
			.	403969	222342.61	55	2423814	2341594.76	97	124797.57	4847813	2381420.67	51	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	222342.61	55	2423814	2341594.76	97	124797.57	4847813	2381420.67	51	

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	53151.01	149	213396	215319.58	101	.00	426800	211480.42	50
	11 12	OFFICE / CLERICAL	1658	2314.97	140	9948	6600.55	66	.00	19900	13299.45	33
	11 13	TECHNICAL	18250	15044.72	82	109500	80837.18	74	.00	219000	138162.82	37
	11 16	MANAGEMENT / SUPERVISION	21550	27849.10	129	129300	118119.85	91	.00	258600	140480.15	46
	11 **	SALARIES & WAGES - REG.	77024	98359.80	128	462144	420877.16	91	.00	924300	503422.84	46
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	10123.90	122	49998	57416.13	115	.00	100000	42583.87	57
	13 **	SALARIES & WAGES - O/T	8333	10123.90	122	49998	57416.13	115	.00	100000	42583.87	57
	21	GROUP INSURANCE										
	21 01	HEALTH	14866	17027.21	115	89196	72959.07	82	.00	178400	105440.93	41
	21 02	LIFE	108	158.24	147	648	677.97	105	.00	1300	622.03	52
	21 03	DENTAL	933	1011.74	108	5598	4351.92	78	.00	11200	6848.08	39
	21 04	L - T DISABILITY	341	400.42	117	2046	1717.67	84	.00	4100	2382.33	42
	21 05	CareHere Clinic	0	915.04	0	0	3935.98	0	.00	0	3935.98-	0
	21 **	GROUP INSURANCE	16248	19512.65	120	97488	83642.61	86	.00	195000	111357.39	43
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6433	7926.59	123	38598	34840.34	90	.00	77200	42359.66	45
	22 **	Social Sec Contribution	6433	7926.59	123	38598	34840.34	90	.00	77200	42359.66	45
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	10391	12573.21	121	62346	54582.82	88	.00	124700	70117.18	44
	23 **	RETIREMENT CONTRIBUTION	10391	12573.21	121	62346	54582.82	88	.00	124700	70117.18	44
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	998.07	113	5298	4395.48	83	.00	10600	6204.52	42
	26 **	WORKERS COMPENSATION	883	998.07	113	5298	4395.48	83	.00	10600	6204.52	42
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	370.00	89	2496	4729.37	190	19000.00	5000	18729.37-	475
	33 **	PROFESSIONAL SERVICE FEES	416	370.00	89	2496	4729.37	190	19000.00	5000	18729.37-	475
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	325.00	16	12498	5646.27	45	17006.00	25000	2347.73	91
	34 42	Line Repair	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
	34 75	SLUDGE DISPOSAL	7500	6978.72	93	45000	29405.92	65	63756.67	90000	3162.59-	104
	34 **	PROFESSIONAL SERVICE-TECH	22083	7303.72	33	132498	35052.19	27	80762.67	265000	149185.14	44
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	4116.50	71	34998	6659.36	19	3279.00	70000	60061.64	14
	43 20	MAINT OF SYSTEM	10416	306.75	3	62496	13897.85	22	1400.00	125000	109702.15	12
	43 40	FLEET VEHICLES & EQUIP	2416	2073.91	86	14496	26380.60	182	.00	29000	2619.40	91
	43 50	NON FLEET EQUIPMENT	25000	10773.30	43	150000	90270.23	60	13252.00	300000	196477.77	35
	43 52	Generators	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	43 90	MAINTENANCE CONTRACTS	4583	4386.68	96	27498	15695.37	57	24334.83	55000	14969.80	73

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	63798	63799.98	100	.00	127600	63800.02	50
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	63798	63799.98	100	.00	127600	63800.02	50
491	**	**	OPERATING TRANSFER	10633	10633.33	100	63798	63799.98	100	.00	127600	63800.02	50
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	63798	63799.98	100	.00	127600	63800.02	50
DIV	6000		TOTAL *****										
			.	276101	233451.88	85	1656606	1269594.37	77	337722.75	3313406	1706088.88	49
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	233451.88	85	1656606	1269594.37	77	337722.75	3313406	1706088.88	49

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	81700	112583.19	138	490200	448434.95	92	.00	980400	531965.05	46
	11	12	OFFICE / CLERICAL	3141	4440.00	141	18846	18699.44	99	.00	37700	19000.56	50
	11	13	TECHNICAL	3150	159.38	5	18900	13213.32	70	.00	37800	24586.68	35
	11	16	MANAGEMENT / SUPERVISION	8433	12121.00	144	50598	52599.48	104	.00	101200	48600.52	52
	11	**	SALARIES & WAGES - REG.	96424	129303.57	134	578544	532947.19	92	.00	1157100	624152.81	46
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	19413.49	155	75000	84192.79	112	.00	150000	65807.21	56
	13	**	SALARIES & WAGES - O/T	12500	19413.49	155	75000	84192.79	112	.00	150000	65807.21	56
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2563.65	0	0	19784.26	0	.00	0	19784.26-	0
	14	03	Budgeted	12083	6658.20	55	72498	55754.60	77	.00	145000	89245.40	39
	14	**	CONTRACT LABOR	12083	9221.85	76	72498	75538.86	104	.00	145000	69461.14	52
	21		GROUP INSURANCE										
	21	01	HEALTH	19358	23026.24	119	116148	96706.78	83	.00	232300	135593.22	42
	21	02	LIFE	133	215.59	162	798	904.55	113	.00	1600	695.45	57
	21	03	DENTAL	1216	1376.96	113	7296	5777.04	79	.00	14600	8822.96	40
	21	04	L - T DISABILITY	500	522.42	105	3000	2179.00	73	.00	6000	3821.00	36
	21	05	CareHere Clinic	0	1245.36	0	0	5224.95	0	.00	0	5224.95-	0
	21	**	GROUP INSURANCE	21207	26386.57	124	127242	110792.32	87	.00	254500	143707.68	44
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	8400	11060.25	132	50400	45893.57	91	.00	100800	54906.43	46
	22	**	Social Sec Contribution	8400	11060.25	132	50400	45893.57	91	.00	100800	54906.43	46
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	15008	17236.29	115	90048	70856.91	79	.00	180100	109243.09	39
	23	**	RETIREMENT CONTRIBUTION	15008	17236.29	115	90048	70856.91	79	.00	180100	109243.09	39
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3416	2647.96	78	20496	10995.87	54	.00	41000	30004.13	27
	26	**	WORKERS COMPENSATION	3416	2647.96	78	20496	10995.87	54	.00	41000	30004.13	27
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	4083	3260.25	80	24498	15727.25	64	.00	49000	33272.75	32
	33	**	PROFESSIONAL SERVICE FEES	4083	3260.25	80	24498	15727.25	64	.00	49000	33272.75	32
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	96465	104514.24	108	578790	571450.88	99	587361.80	1157580	1232.68-	100
	34	77	RECYCLING SERVICES	17650	14100.00	80	105900	88500.00	84	64850.00	211800	58450.00	72
	34	78	WOOD GRINDING SERVICES	14166	.00	0	84996	27720.00	33	130036.83	170000	12243.17	93
	34	**	PROFESSIONAL SERVICE-TECH	128281	118614.24	93	769686	687670.88	89	782248.63	1539380	69460.49	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	262944	262945.02	100	.00	525890	262944.98	50
	13	** EQUIPMENT REPLACEMENT	43824	43824.17	100	262944	262945.02	100	.00	525890	262944.98	50
491	**	** OPERATING TRANSFER	43824	43824.17	100	262944	262945.02	100	.00	525890	262944.98	50
49	**	** NON OPERATING EXPENSES	43824	43824.17	100	262944	262945.02	100	.00	525890	262944.98	50
DIV	7600	TOTAL ***** SANITATION	401014	428832.97	107	2406084	2136611.76	89	785389.82	4812325	1890323.42	61
DEPT	76	TOTAL ***** SANITATION	401014	428832.97	107	2406084	2136611.76	89	785389.82	4812325	1890323.42	61
FUND	251	TOTAL ***** 251	1388872	1199146.35	86	8333232	13550650.10	163	1240145.39	16667166	1876370.51	89

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	.00	0	0	199497.43	0	.00	0	199497.43-	0	
	87	55	WWTP Evaluation	0	1045.00	0	0	45939.40	0	.00	0	45939.40-	0	
	87	**	CAPITAL OUTLAY	0	1045.00	0	0	245436.83	0	.00	0	245436.83-	0	
461	**	**	CAPITAL OUTLAY	0	1045.00	0	0	245436.83	0	.00	0	245436.83-	0	
46	**	**	CAPITAL OUTLAY	0	1045.00	0	0	245436.83	0	.00	0	245436.83-	0	
DIV	0000	TOTAL	*****	0	1045.00	0	0	245436.83	0	.00	0	245436.83-	0	
DEPT	00	TOTAL	*****	0	1045.00	0	0	245436.83	0	.00	0	245436.83-	0	
FUND	258	TOTAL	*****	0	1045.00	0	0	245436.83	0	.00	0	245436.83-	0	
			Utility Bond Construction	0	1045.00	0	0	245436.83	0	.00	0	245436.83-	0	
GRAND	TOTAL	*****		5011883	12034910.63	240	30027728	40018104.84	133	3503388.00	60102794	16581301.16	72	