
REPORT SELECTIONS

Fiscal year : 2023

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	7000	12000.00	171	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	4081	7000.00	172	.00	7000	.00	100
33	20	Transit	5833	.00	0	40831	.00	0	.00	70000	70000.00	0
33	51	AVIATION TASK FORCE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	7832	.00	0	54824	19000.00	35	.00	94000	75000.00	20
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	1000	13083.00	1308	7000	50376.80	720	.00	12000	38376.80-	420
57	**	TRAINING-WORKFORCE	1000	13083.00	1308	7000	50376.80	720	.00	12000	38376.80-	420
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	8750	14814.64	169	.00	15000	185.36	99
59	99	FLOOD /storm EXPENDITURES	0	.00	0	0	3647.07	0	.00	0	3647.07-	0
59	**	OTHER PURCHASED SERVICES	1250	.00	0	8750	18461.71	211	.00	15000	3461.71-	123
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1666	.00	0	11662	24400.24	209	4992.84	20000	9393.08-	147
61	38	AWARDS	583	143.20	25	4081	1384.93	34	.00	7000	5615.07	20
61	**	GENERAL SUPPLIES	2249	143.20	6	15743	25785.17	164	4992.84	27000	3778.01-	114
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	.00	0	1162	917.71	79	.00	2000	1082.29	46
62	**	NATURAL GAS & ELECTRICITY	166	.00	0	1162	917.71	79	.00	2000	1082.29	46
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	158.17	19	5831	4736.22	81	.00	10000	5263.78	47
63	30	EMPLOYEE PICNIC	833	.00	0	5831	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	158.17	10	11662	4736.22	41	.00	20000	15263.78	24
413	**	** ADMINISTRATION	14163	13384.37	95	99141	119277.61	120	4992.84	170000	45729.55	73
41	**	** GENERAL GOVERNMENT	14163	13384.37	95	99141	119277.61	120	4992.84	170000	45729.55	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	23331	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	23331	.00	0	.00	40000	40000.00	0
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	216667	.00	0	216667	.00	0	.00	1300000	1300000.00	0
31	**	GENERAL PROJECTS	216667	.00	0	216667	.00	0	.00	1300000	1300000.00	0
491	**	** OPERATING TRANSFER	220000	.00	0	239998	.00	0	.00	1340000	1340000.00	0
49	**	** NON OPERATING EXPENSES	220000	.00	0	239998	.00	0	.00	1340000	1340000.00	0

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1833	1659.20	91	12831	12621.52	98	.00	22000	9378.48	57
	11	12 OFFICE / CLERICAL	7700	7188.80	93	53900	52659.52	98	.00	92400	39740.48	57
	11	13 TECHNICAL	17583	12186.60	69	123081	87411.04	71	.00	211000	123588.96	41
	11	15 PROFESSIONAL	13325	17396.80	131	93275	128148.80	137	.00	159900	31751.20	80
	11	16 MANAGEMENT / SUPERVISION	53750	39187.60	73	376250	352680.06	94	.00	645000	292319.94	55
	11	18 COUNCIL	625	1612.50	258	4375	3225.00	74	.00	7500	4275.00	43
	11	** SALARIES & WAGES - REG.	94816	79231.50	84	663712	636745.94	96	.00	1137800	501054.06	56
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	191	.00	0	1337	1537.80	115	.00	2300	762.20	67
	13	** SALARIES & WAGES - O/T	191	.00	0	1337	1537.80	115	.00	2300	762.20	67
	21	GROUP INSURANCE										
	21	01 HEALTH	8850	6776.26	77	61950	53004.66	86	.00	106200	53195.34	50
	21	02 LIFE	58	62.58	108	406	489.47	121	.00	700	210.53	70
	21	03 DENTAL	558	399.52	72	3906	3125.09	80	.00	6700	3574.91	47
	21	04 L - T DISABILITY	383	309.64	81	2681	2481.65	93	.00	4600	2118.35	54
	21	05 CareHere Clinic	0	361.34	0	0	2826.46	0	.00	0	2826.46	0
	21	** GROUP INSURANCE	9849	7909.34	80	68943	61927.33	90	.00	118200	56272.67	52
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6400	5706.36	89	44800	43567.14	97	.00	76800	33232.86	57
	22	** Social Sec Contribution	6400	5706.36	89	44800	43567.14	97	.00	76800	33232.86	57
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	11666	8996.04	77	81662	72947.93	89	.00	140000	67052.07	52
	23	** RETIREMENT CONTRIBUTIONS	11666	8996.04	77	81662	72947.93	89	.00	140000	67052.07	52
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	833	1000.00	120	5831	1999.10	34	.00	10000	11999.10	20
	24	** Tuition Reimbursement	833	1000.00	120	5831	1999.10	34	.00	10000	11999.10	20
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	99.34	57	1225	799.89	65	.00	2100	1300.11	38
	26	** WORKERS COMPENSATION	175	99.34	57	1225	799.89	65	.00	2100	1300.11	38
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	1833	1266.00	69	12831	7693.77	60	.00	22000	14306.23	35
	33	22 PRINTING	1250	5826.14	466	8750	6306.14	72	.00	15000	8693.86	42
	33	30 OUTSIDE ATTORNEY	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	33	50 CODIFICATION	500	2634.18	527	3500	4349.09	124	.00	6000	1650.91	73
	33	53 TML Benefit Fees	416	283.50	68	2912	3142.90	108	.00	5000	1857.10	63
	33	57 CONSULTANT IND DIST VALUE	1400	.00	0	9800	13666.67	140	.00	16800	3133.33	81
	33	60 GOAL SETTING CONSULTANT	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	33	** PROFESSIONAL SERVICE FEES	6065	10009.82	165	42455	35158.57	83	.00	72800	37641.43	48

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	2625	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	2625	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	69.72	5	9912	4088.39	41	264.00	17000	12647.61	26
43	19		HEATING & AIR CONDITION	250	240.10	96	1750	8756.40	500	500.00	3000	6256.40	309
43	40		FLEET VEHICLES & EQUIP	58	563.00	971	406	846.09	208	.00	700	146.09	121
43	90		MAINTENANCE CONTRACTS	6500	.00	0	45500	70401.77	155	1878.12	78000	5720.11	93
43	**		MAINTENANCE & REPAIR	8224	872.82	11	57568	84092.65	146	2642.12	98700	11965.23	88
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	665.13	80	5831	4655.91	80	3325.65	10000	2018.44	80
44	**		RENTAL	833	665.13	80	5831	4655.91	80	3325.65	10000	2018.44	80
52			INSURANCE										
52	01		PROPERTY	1509	.00	0	10563	.00	0	.00	18110	18110.00	0
52	02		LIABILITY	516	.00	0	3612	.00	0	.00	6200	6200.00	0
52	**		INSURANCE	2025	.00	0	14175	.00	0	.00	24310	24310.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	222.81	27	5831	3989.48	68	.00	10000	6010.52	40
53	**		COMMUNICATIONS	833	222.81	27	5831	3989.48	68	.00	10000	6010.52	40
54			ADVERTISING										
54	00		ADVERTISING	666	.00	0	4662	2137.34	46	.00	8000	5862.66	27
54	01		LEGAL NOTICES	666	.00	0	4662	1785.47	38	.00	8000	6214.53	22
54	**		ADVERTISING	1332	.00	0	9324	3922.81	42	.00	16000	12077.19	25
57			TRAINING-WORKFORCE										
57	00		TRAINING-WORKFORCE	833	1562.03	188	5831	5575.67	96	.00	10000	4424.33	56
57	**		TRAINING-WORKFORCE	833	1562.03	188	5831	5575.67	96	.00	10000	4424.33	56
58			TRAVEL										
58	00		TRAVEL	833	692.41	83	5831	6337.89	109	.00	10000	3662.11	63
58	**		TRAVEL	833	692.41	83	5831	6337.89	109	.00	10000	3662.11	63
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	2027.00	203	7000	10503.08	150	.00	12000	1496.92	88
59	30		RECORDING	333	.00	0	2331	4000.00	172	.00	4000	.00	100
59	40		HDL - HOT COLLECTION SERV	583	612.08	105	4081	4715.18	116	.00	7000	2284.82	67
59	**		OTHER PURCHASED SERVICES	1916	2639.08	138	13412	19218.26	143	.00	23000	3781.74	84
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	1227.25	98	8750	7939.06	91	.00	15000	7060.94	53
61	30		GASOLINE & DIESEL	7	.00	0	49	40.59	83	.00	95	54.41	43
61	31		FUEL - CNG	8	.00	0	56	43.26	77	.00	100	56.74	43
61	40		OPERATING	1833	1194.04	65	12831	13079.30	102	1712.51	22000	7208.19	67

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	408.08	140	2037	2199.00	108	78.66	3500	1222.34	65
61	**		GENERAL SUPPLIES	3389	2829.37	84	23723	23301.21	98	1791.17	40695	15602.62	62
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1701	.00	0	11907	10449.16	88	.00	20413	9963.84	51
62	**		NATURAL GAS & ELECTRICITY	1701	.00	0	11907	10449.16	88	.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	117311.99	77	1066023	1012480.58	95	7758.94	1827618	807378.48	56
41	**	**	GENERAL GOVERNMENT	152289	117311.99	77	1066023	1012480.58	95	7758.94	1827618	807378.48	56
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1591	1591.64	100	11137	11141.48	100	.00	19100	7958.52	58
13	**		EQUIPMENT REPLACEMENT	1591	1591.64	100	11137	11141.48	100	.00	19100	7958.52	58
491	**	**	OPERATING TRANSFER	1591	1591.64	100	11137	11141.48	100	.00	19100	7958.52	58
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	11137	11141.48	100	.00	19100	7958.52	58
DIV	1000		TOTAL *****										
			.	153880	118903.63	77	1077160	1023622.06	95	7758.94	1846718	815337.00	56
DEPT	10		TOTAL *****										
			ADMINISTRATION	153880	118903.63	77	1077160	1023622.06	95	7758.94	1846718	815337.00	56

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	9432.23	93	71106	68852.64	97	.00	121900	53047.36	57
	11	16	MANAGEMENT / SUPERVISION	7633	7046.40	92	53431	53540.32	100	.00	91600	38059.68	59
	11	19	SPEC AGREEMENT PERSONNEL	7000	7012.00	100	49000	51538.20	105	.00	84000	32461.80	61
	11	**	SALARIES & WAGES - REG.	24791	23490.63	95	173537	173931.16	100	.00	297500	123568.84	59
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	147.67	59	1750	1272.25	73	.00	3000	1727.75	42
	13	**	SALARIES & WAGES - O/T	250	147.67	59	1750	1272.25	73	.00	3000	1727.75	42
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2356.96	83	19831	17335.64	87	.00	34000	16664.36	51
	21	02	LIFE	25	21.76	87	175	160.04	92	.00	300	139.96	53
	21	03	DENTAL	175	138.96	79	1225	1022.08	83	.00	2100	1077.92	49
	21	04	L - T DISABILITY	75	67.16	90	525	491.91	94	.00	900	408.09	55
	21	05	CareHere Clinic	0	125.68	0	0	924.39	0	.00	0	924.39-	0
	21	**	GROUP INSURANCE	3108	2710.52	87	21756	19934.06	92	.00	37300	17365.94	53
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1916	1740.37	91	13412	12903.25	96	.00	23000	10096.75	56
	22	**	Social Sec Contribution	1916	1740.37	91	13412	12903.25	96	.00	23000	10096.75	56
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2233	1927.00	86	15631	14205.61	91	.00	26800	12594.39	53
	23	**	RETIREMENT CONTRIBUTIONS	2233	1927.00	86	15631	14205.61	91	.00	26800	12594.39	53
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	23.58	58	287	174.73	61	.00	500	325.27	35
	26	**	WORKERS COMPENSATION	41	23.58	58	287	174.73	61	.00	500	325.27	35
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	504	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	504	.00	0	.00	865	865.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	0	900.00	0	0	5625.00	0	.00	0	5625.00-	0
	33	**	PROFESSIONAL SERVICE FEES	0	900.00	0	0	5625.00	0	.00	0	5625.00-	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	506	475.86	94	3542	3511.10	99	2678.85	6075	114.95-	102
	34	**	PROFESSIONAL SERVICES	506	475.86	94	3542	3511.10	99	2678.85	6075	114.95-	102
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	150.00	88	1190	225.00	19	225.00	2050	1600.00	22
	43	90	MAINTENANCE CONTRACTS	1066	.00	0	7462	10090.12	135	.26-	12800	2710.14	79
	43	**	MAINTENANCE & REPAIRS	1236	150.00	12	8652	10315.12	119	224.74	14850	4310.14	71

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	287	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	287	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	8750	2500.00	29	.00	15000	12500.00	17
	34	** Professional Services	1250	.00	0	8750	2500.00	29	.00	15000	12500.00	17
414	**	** ELECTIONS	1291	.00	0	9037	2500.00	28	.00	15500	13000.00	16
41	**	** GENERAL GOVERNMENT	1291	.00	0	9037	2500.00	28	.00	15500	13000.00	16
DIV	1200	TOTAL *****										
		.	1291	.00	0	9037	2500.00	28	.00	15500	13000.00	16
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	9037	2500.00	28	.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	5819.66	92	44156	43263.49	98	.00	75700	32436.51	57
	11 15	PROFESSIONAL	32408	29678.40	92	226856	213508.54	94	.00	388900	175391.46	55
	11 16	MANAGEMENT / SUPERVISION	28066	26127.60	93	196462	190303.17	97	.00	336800	146496.83	57
	11 **	SALARIES & WAGES - REG.	66782	61625.66	92	467474	447075.20	96	.00	801400	354324.80	56
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	135.05	81	1162	1926.50	166	.00	2000	73.50	96
	13 **	SALARIES & WAGES - O/T	166	135.05	81	1162	1926.50	166	.00	2000	73.50	96
	14	CONTRACT LABOR										
	14 03	PROFESSIONAL	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
	14 **	CONTRACT LABOR	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	7783	6441.64	83	54481	46802.50	86	.00	93400	46597.50	50
	21 02	LIFE	50	59.84	120	350	434.25	124	.00	600	165.75	72
	21 03	DENTAL	491	382.14	78	3437	2773.29	81	.00	5900	3126.71	47
	21 04	L - T DISABILITY	275	250.68	91	1925	1818.33	95	.00	3300	1481.67	55
	21 05	CAREHERE CLINIC	0	345.62	0	0	2508.26	0	.00	0	2508.26-	0
	21 **	GROUP INSURANCE	8599	7479.92	87	60193	54336.63	90	.00	103200	48863.37	53
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5100	4378.64	86	35700	31835.89	89	.00	61200	29364.11	52
	22 **	Social Sec Contribution	5100	4378.64	86	35700	31835.89	89	.00	61200	29364.11	52
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	8266	7158.09	87	57862	51588.94	89	.00	99200	47611.06	52
	23 **	RETIREMENT CONTRIBUTIONS	8266	7158.09	87	57862	51588.94	89	.00	99200	47611.06	52
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	108	.00	0	756	.00	0	.00	1300	1300.00	0
	24 **	TUITION REIMBURSEMENT	108	.00	0	756	.00	0	.00	1300	1300.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	61.73	62	700	448.36	64	.00	1200	751.64	37
	26 **	WORKERS COMPENSATION	100	61.73	62	700	448.36	64	.00	1200	751.64	37
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4750	.00	0	33250	27882.50	84	.00	57000	29117.50	49
	33 23	TAX COLLECTIONS	283	.00	0	1981	3185.92	161	.00	3400	214.08	94
	33 40	OUTSIDE AUDITOR	2583	15925.00	617	18081	34500.00	191	.00	31000	3500.00-	111
	33 41	ARBITRAGE REVIEW	1750	.00	0	12250	16615.00	136	.00	21000	4385.00	79
	33 42	SALES TAX ANALYSIS	408	4800.00	1177	2856	4800.00	168	.00	4900	100.00	98
	33 **	PROFESSIONAL SERVICE FEES	9774	20725.00	212	68418	86983.42	127	.00	117300	30316.58	74

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
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4895	4895.42	100	34265	34267.94	100	.00	58745	24477.06	58
	13	**	EQUIPMENT REPLACEMENT	4895	4895.42	100	34265	34267.94	100	.00	58745	24477.06	58
491	**	**	OPERATING TRANSFER	4895	4895.42	100	34265	34267.94	100	.00	58745	24477.06	58
49	**	**	NON OPERATING EXPENSES	4895	4895.42	100	34265	34267.94	100	.00	58745	24477.06	58
DIV	1400		TOTAL *****										
			.	121106	123446.67	102	847742	814212.12	96	644.30	1453385	638528.58	56
DEPT	14		TOTAL *****										
			FINANCE	121106	123446.67	102	847742	814212.12	96	644.30	1453385	638528.58	56

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	4825	4508.80	93	33775	32962.56	98	.00	57900	24937.44	57
	11	15	PROFESSIONAL	16025	9704.95	61	112175	107009.09	95	.00	192300	85290.91	56
	11	16	MANAGEMENT / SUPERVISION	14925	13820.40	93	104475	106686.13	102	.00	179100	72413.87	60
	11	17	TEMP / SEASONAL	900	.00	0	6300	.00	0	.00	10800	10800.00	0
	11	**	SALARIES & WAGES - REG.	36675	28034.15	76	256725	246657.78	96	.00	440100	193442.22	56
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2062.34	73	19831	17043.35	86	.00	34000	16956.65	50
	21	02	LIFE	16	19.04	119	112	157.34	141	.00	200	42.66	79
	21	03	DENTAL	175	121.59	70	1225	1004.82	82	.00	2100	1095.18	48
	21	04	L - T DISABILITY	150	115.77	77	1050	965.49	92	.00	1800	834.51	54
	21	05	CareHere Clinic	0	109.97	0	0	908.81	0	.00	0	908.81	0
	21	**	GROUP INSURANCE	3174	2428.71	77	22218	20079.81	90	.00	38100	18020.19	53
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2533	2112.90	83	17731	17065.43	96	.00	30400	13334.57	56
	22	**	Social Sec Contribution	2533	2112.90	83	17731	17065.43	96	.00	30400	13334.57	56
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4425	3249.14	73	30975	28336.83	92	.00	53100	24763.17	53
	23	**	RETIREMENT CONTRIBUTIONS	4425	3249.14	73	30975	28336.83	92	.00	53100	24763.17	53
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	56.24	62	637	502.93	79	.00	1100	597.07	46
	26	**	WORKERS COMPENSATION	91	56.24	62	637	502.93	79	.00	1100	597.07	46
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	581	386.03	66	.00	1000	613.97	39
	43	90	MAINTENANCE CONTRACTS	3449	114.24	3	24143	6194.99	26	456.96	41391	34739.05	16
	43	**	MAINTENANCE AND REPAIRS	3532	114.24	3	24724	6581.02	27	456.96	42391	35353.02	17
	52		INSURANCE										
	52	01	PROPERTY	377	.00	0	2639	.00	0	.00	4530	4530.00	0
	52	02	LIABILITY	233	.00	0	1631	.00	0	.00	2800	2800.00	0
	52	**	INSURANCE	610	.00	0	4270	.00	0	.00	7330	7330.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	.00	0	1225	917.46	75	.00	2100	1182.54	44
	53	**	COMMUNICATIONS	175	.00	0	1225	917.46	75	.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	13900.00	0	0	16341.00	0	.00	0	16341.00-	0
	54	** ADVERTISING	0	13900.00	0	0	16341.00	0	.00	0	16341.00-	0
	57	TRAINING										
	57	00 TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
	57	** TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	1575	664.17	42	.00	2700	2035.83	25
	58	** TRAVEL	225	.00	0	1575	664.17	42	.00	2700	2035.83	25
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	700	359.50	51	.00	1200	840.50	30
	59	** OTHER PURCHASED SERVICES	100	.00	0	700	359.50	51	.00	1200	840.50	30
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	142.54	49	2037	1073.25	53	.00	3500	2426.75	31
	61	30 GASOLINE & DIESEL	0	.00	0	0	2519.70	0	.00	0	2519.70-	0
	61	31 FUEL - CNG	16	.00	0	112	74.73	67	.00	200	125.27	37
	61	40 OPERATING	416	1184.24	285	2912	1753.96	60	.00	5000	3246.04	35
	61	** GENERAL SUPPLIES	723	1326.78	184	5061	5421.64	107	.00	8700	3278.36	62
419	**	** OTHER-UNCLASSIFIED	54249	51222.16	94	379743	342927.57	90	456.96	651071	307686.47	53
41	**	** GENERAL GOVERNMENT	54249	51222.16	94	379743	342927.57	90	456.96	651071	307686.47	53
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1589	1589.17	100	11123	11124.19	100	.00	19070	7945.81	58
	13	** EQUIPMENT REPLACEMENT	1589	1589.17	100	11123	11124.19	100	.00	19070	7945.81	58
491	**	** OPERATING TRANSFER	1589	1589.17	100	11123	11124.19	100	.00	19070	7945.81	58
49	**	** NON OPERATING EXPENSES	1589	1589.17	100	11123	11124.19	100	.00	19070	7945.81	58
DIV	1500	TOTAL *****										
		.	55838	52811.33	95	390866	354051.76	91	456.96	670141	315632.28	53
DEPT	15	TOTAL *****										
		ENGINEERING	55838	52811.33	95	390866	354051.76	91	456.96	670141	315632.28	53

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	15183	14238.40	94	106281	104381.65	98	.00	182200	77818.35	57	
	11 **	SALARIES & WAGES - REG.	15183	14238.40	94	106281	104381.65	98	.00	182200	77818.35	57	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	25200	23333.31	93	.00	43200	19866.69	54	
	14 **	CONTRACT LABOR	3600	3333.33	93	25200	23333.31	93	.00	43200	19866.69	54	
	21	GROUP INSURANCE											
	21 01	HEALTH	708	589.24	83	4956	4335.68	88	.00	8500	4164.32	51	
	21 02	LIFE	8	5.44	68	56	40.02	72	.00	100	59.98	40	
	21 03	DENTAL	41	34.74	85	287	255.62	89	.00	500	244.38	51	
	21 04	L - T DISABILITY	58	56.14	97	406	413.08	102	.00	700	286.92	59	
	21 05	CareHere Clinic	0	31.42	0	0	231.19	0	.00	0	231.19	0	
	21 **	GROUP INSURANCE	815	716.98	88	5705	5275.59	93	.00	9800	4524.41	54	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	875	1066.78	122	6125	6405.60	105	.00	10500	4094.40	61	
	22 **	Social Sec Contribution	875	1066.78	122	6125	6405.60	105	.00	10500	4094.40	61	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	13125	11992.34	91	.00	22500	10507.66	53	
	23 **	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	13125	11992.34	91	.00	22500	10507.66	53	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	14.24	57	175	104.38	60	.00	300	195.62	35	
	26 **	WORKERS COMPENSATION	25	14.24	57	175	104.38	60	.00	300	195.62	35	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	5831	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	5831	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	69	.00	0	483	.00	0	.00	835	835.00	0	
	52 **	INSURANCE	69	.00	0	483	.00	0	.00	835	835.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	45.57	35	903	630.74	70	.00	1550	919.26	41	
	53 **	COMMUNICATIONS	129	45.57	35	903	630.74	70	.00	1550	919.26	41	
	57	TRAINING											
	57 00	TRAINING	91	.00	0	637	574.00	90	.00	1100	526.00	52	
	57 **	TRAINING	91	.00	0	637	574.00	90	.00	1100	526.00	52	
	58	TRAVEL											
	58 00	TRAVEL	240	.00	0	1680	1503.25	90	.00	2885	1381.75	52	
	58 **	TRAVEL	240	.00	0	1680	1503.25	90	.00	2885	1381.75	52	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	80	260.00	325	560	885.00	158	.00	970	85.00	91
	59	20 INTERNET SUBSCRIPTIONS	135	98.00	73	945	686.00	73	.00	1620	934.00	42
	59	** OTHER	215	358.00	167	1505	1571.00	104	.00	2590	1019.00	61
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	287	60.82	21	.00	500	439.18	12
	61	40 OPERATING	66	.00	0	462	254.48	55	.00	800	545.52	32
	61	** GENERAL SUPPLIES	107	.00	0	749	315.30	42	.00	1300	984.70	24
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	493.92	99	3500	3457.44	99	.00	6000	2542.56	58
	64	** BOOKS & PERIODICALS	500	493.92	99	3500	3457.44	99	.00	6000	2542.56	58
416	**	** LEGAL COUNCIL	24557	21917.46	89	171899	159544.60	93	.00	294760	135215.40	54
41	**	** GENERAL GOVERNMENT	24557	21917.46	89	171899	159544.60	93	.00	294760	135215.40	54
DIV	1700	TOTAL *****										
		.	24557	21917.46	89	171899	159544.60	93	.00	294760	135215.40	54
DEPT	17	TOTAL *****										
		LEGAL	24557	21917.46	89	171899	159544.60	93	.00	294760	135215.40	54

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3525	3289.60	93	24675	23777.60	96	.00	42300	18522.40	56
11	12	OFFICE / CLERICAL	15091	10074.20	67	105637	92635.39	88	.00	181100	88464.61	51
11	13	TECHNICAL	46033	43648.80	95	322231	326849.73	101	.00	552400	225550.27	59
11	14	SWORN PERSONNEL	253058	210132.28	83	1771406	1507531.90	85	.00	3036700	1529168.10	50
11	16	MANAGEMENT / SUPERVISION	45300	53194.08	117	317100	368535.47	116	.00	543600	175064.53	68
11	17	TEMP / SEASONAL	13400	15742.00	118	93800	96589.75	103	.00	160800	64210.25	60
11	**	SALARIES & WAGES - REG.	376407	336080.96	89	2634849	2415919.84	92	.00	4516900	2100980.16	54
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	20209.95	173	81662	151000.79	185	.00	140000	11000.79-	108
13	**	SALARIES & WAGES - O/T	11666	20209.95	173	81662	151000.79	185	.00	140000	11000.79-	108
21		GROUP INSURANCE										
21	01	HEALTH	45666	36132.88	79	319662	264796.80	83	.00	548000	283203.20	48
21	02	LIFE	308	334.56	109	2156	2430.20	113	.00	3700	1269.80	66
21	03	DENTAL	2883	2153.88	75	20181	15797.73	78	.00	34600	18802.27	46
21	04	L - T DISABILITY	1533	1281.46	84	10731	9229.88	86	.00	18400	9170.12	50
21	05	CareHere Clinic	0	1948.04	0	0	14288.01	0	.00	0	14288.01-	0
21	**	GROUP INSURANCE	50390	41850.82	83	352730	306542.62	87	.00	604700	298157.38	51
22		Social Sec Contribution										
22	00	Social Sec Contribution	29391	26488.23	90	205737	190793.91	93	.00	352700	161906.09	54
22	**	Social Sec Contribution	29391	26488.23	90	205737	190793.91	93	.00	352700	161906.09	54
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	46308	39469.64	85	324156	283762.03	88	.00	555700	271937.97	51
23	**	RETIREMENT CONTRIBUTIONS	46308	39469.64	85	324156	283762.03	88	.00	555700	271937.97	51
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	1458	.00	0	10206	9157.05	90	.00	17500	8342.95	52
24	**	Tuition Reimbursement	1458	.00	0	10206	9157.05	90	.00	17500	8342.95	52
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5125	4166.39	81	35875	29713.86	83	.00	61500	31786.14	48
26	**	WORKERS COMPENSATION	5125	4166.39	81	35875	29713.86	83	.00	61500	31786.14	48
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	462	290.00	63	.00	800	510.00	36
33	13	VOLUNTEER BENEFITS	250	.00	0	1750	2798.88	160	.00	3000	201.12	93
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	2212	3088.88	140	.00	3800	711.12	81
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	1015	.00	0	.00	1750	1750.00	0
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	1015	.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	637	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	637	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	.00	0	8162	2179.47	27	300.00	14000	11520.53	18
43	15		GROUNDS	25	.00	0	175	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	8162	3564.00	44	.00	14000	10436.00	26
43	40		FLEET VEHICLES & EQUIP	5416	2475.33	46	37912	23053.16	61	.00	65000	41946.84	36
43	50		NON FLEET EQUIPMENT	333	623.00	187	2331	623.00	27	.00	4000	3377.00	16
43	51		RADIOS	416	481.80	116	2912	2805.94	96	254.34	5000	1939.72	61
43	60		FURNITURE & EQUIPMENT	83	.00	0	581	1390.85	239	.00	1000	390.85	139
43	90		MAINTENANCE CONTRACTS	16833	2880.00	17	117831	164019.26	139	2.14	202000	37978.60	81
43	**		MAINTENANCE & REPAIRS	25438	1509.47	6	178066	197635.68	111	556.48	305300	107107.84	65
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	3500	3644.69	104	2603.35	6000	248.04	104
44	**		RENTAL	500	520.67	104	3500	3644.69	104	2603.35	6000	248.04	104
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	39725	.00	0	.00	68100	68100.00	0
52	02		LIABILITY	7999	.00	0	55993	.00	0	.00	95990	95990.00	0
52	**		INSURANCE	13674	.00	0	95718	.00	0	.00	164090	164090.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	3867.59	68	39956	28454.04	71	.00	68500	40045.96	42
53	**		COMMUNICATIONS	5708	3867.59	68	39956	28454.04	71	.00	68500	40045.96	42
57			TRAINING										
57	00		TRAINING	2833	2875.00	102	19831	15924.64	80	3620.00	34000	14455.36	58
57	**		TRAINING	2833	2875.00	102	19831	15924.64	80	3620.00	34000	14455.36	58
58			TRAVEL										
58	00		TRAVEL	750	569.06	76	5250	3910.99	75	.00	9000	5089.01	44
58	**		TRAVEL	750	569.06	76	5250	3910.99	75	.00	9000	5089.01	44
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	66	.00	0	462	150.00	33	.00	800	650.00	19
59	**		OTHER PURCHASED SERVICES	66	.00	0	462	150.00	33	.00	800	650.00	19
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1729.43	160	7581	9633.59	127	.00	13000	3366.41	74
61	20		WEARING APPAREL	1666	460.34	28	11662	17211.72	148	.00	20000	2788.28	86
61	30		GASOLINE & DIESEL	15351	280.32	2	107457	47599.39	44	.00	184212	136612.61	26
61	40		OPERATING	3333	1293.93	39	23331	24700.19	106	.00	40000	15299.81	62
61	41		PHOTOGRAPHY	250	.00	0	1750	751.36	43	.00	3000	2248.64	25
61	42		ARMORY/FIRING RANGE	1666	2992.98	180	11662	8227.90	71	6267.98	20000	5504.12	73
61	43		COMMUNITY POLICING	333	.00	0	2331	1886.98	81	.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	269.91	81	2331	1189.89	51	.00	4000	2810.11	30
61	47	CRIME LAB	833	18.90	2	5831	5496.47	94	.00	10000	4503.53	55
61	60	CLEANING	416	260.65	63	2912	2307.86	79	.00	5000	2692.14	46
61	**	GENERAL SUPPLIES	25264	7306.46	29	176848	119005.35	67	6267.98	303212	177938.67	41
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	69.53	52	931	512.10	55	.00	1600	1087.90	32
62	20	ELECTRICITY	2265	.00	0	15855	13932.21	88	.00	27190	13257.79	51
62	**	ELECTRICITY & NATURAL GAS	2398	69.53	3	16786	14444.31	86	.00	28790	14345.69	50
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	56	166.71	298	.00	100	66.71-	167
64	**	BOOKS & PERIODICALS	8	.00	0	56	166.71	298	.00	100	66.71-	167
421	**	** LAW ENFORCEMENT	597936	484983.77	81	4185552	3773315.39	90	13047.81	7175442	3389078.80	53
42	**	** PUBLIC SAFETY	597936	484983.77	81	4185552	3773315.39	90	13047.81	7175442	3389078.80	53
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	217707	217711.69	100	.00	373220	155508.31	58
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	217707	217711.69	100	.00	373220	155508.31	58
491	**	** OPERATING TRANSFER	31101	31101.67	100	217707	217711.69	100	.00	373220	155508.31	58
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	217707	217711.69	100	.00	373220	155508.31	58
DIV	2200	TOTAL *****										
		.	629037	516085.44	82	4403259	3991027.08	91	13047.81	7548662	3544587.11	53
DEPT	22	TOTAL *****										
		POLICE	629037	516085.44	82	4403259	3991027.08	91	13047.81	7548662	3544587.11	53

FUND 111 111		DEPT/DIV 2300 FIRE/										
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										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11 16	MANAGEMENT / SUPERVISION	15141	13871.20	92	105987	101019.91	95	.00	181700	80680.09	56
	11 **	SALARIES & WAGES - REG.	15141	13871.20	92	105987	101019.91	95	.00	181700	80680.09	56
	21	GROUP INSURANCE										
	21 01	HEALTH	1416	1168.48	83	9912	8530.70	86	.00	17000	8469.30	50
	21 02	LIFE	8	10.88	136	56	80.02	143	.00	100	19.98	80
	21 03	DENTAL	91	69.48	76	637	511.03	80	.00	1100	588.97	47
	21 04	L - T DISABILITY	58	53.96	93	406	394.35	97	.00	700	305.65	56
	21 05	CareHere Clinic	0	62.84	0	0	462.20	0	.00	0	462.20	0
	21 **	GROUP INSURANCE	1573	1365.64	87	11011	9978.30	91	.00	18900	8921.70	53
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1158	962.17	83	8106	6995.16	86	.00	13900	6904.84	50
	22 **	Social Sec Contribution	1158	962.17	83	8106	6995.16	86	.00	13900	6904.84	50
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1875	1607.66	86	13125	11606.48	88	.00	22500	10893.52	52
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	40831	36350.00	89	.00	70000	33650.00	52
	23 **	RETIREMENT CONTRIBUTIONS	7708	1607.66	21	53956	47956.48	89	.00	92500	44543.52	52
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	241	213.62	89	1687	1555.71	92	.00	2900	1344.29	54
	26 **	WORKERS COMPENSATION	241	213.62	89	1687	1555.71	92	.00	2900	1344.29	54
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	33 13	VOLUNTEER BENEFITS	2500	.00	0	17500	26546.92	152	.00	30000	3453.08	89
	33 46	Fire fighting services	7916	.00	0	55412	30625.00	55	.00	95000	64375.00	32
	33 **	PROFESSIONAL SERVICE FEES	11249	.00	0	78743	57171.92	73	.00	135000	77828.08	42
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	41	.00	0	287	.00	0	.00	500	500.00	0
	34 46	CONTRACT CLEANING	1083	1167.91	108	7581	8089.17	107	5934.06	13000	1023.23	108
	34 52	FIRE CODE INSPECTIONS	2000	2160.00	108	14000	7900.00	56	.00	24000	16100.00	33
	34 **	PROFESSIONAL SERVICE-TECH	3124	3327.91	107	21868	15989.17	73	5934.06	37500	15576.77	59
	41	UTILITIES										
	41 01	WATER & SEWER	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	41 **	UTILITIES	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2500	145.00	6	17500	13808.66	79	375.00	30000	15816.34	47
	43 19	HEATING & AIR CONDITION	500	1352.92	271	3500	7662.68	219	.00	6000	1662.68	128
	43 40	FLEET VEHICLES & EQUIP	6250	2376.58	38	43750	16971.25	39	.00	75000	58028.75	23
	43 50	NON FLEET EQUIPMENT	416	.00	0	2912	505.22	17	.00	5000	4494.78	10
	43 51	RADIOS	583	727.50	125	4081	1402.50	34	.00	7000	5597.50	20
	43 90	MAINTENANCE CONTRACTS	4591	4341.00	95	32137	22413.83	70	3440.00	55100	29246.17	47

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	14840	8943.00	60	103880	62764.14	60	3815.00	178100	111520.86	37
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	208	187.78	90	1456	1314.46	90	938.90	2500	246.64	90
44	**		RENTAL	208	187.78	90	1456	1314.46	90	938.90	2500	246.64	90
52			INSURANCE										
52	01		PROPERTY	4718	.00	0	33026	.00	0	.00	56620	56620.00	0
52	02		LIABILITY	4617	.00	0	32319	.00	0	.00	55410	55410.00	0
52	**		INSURANCE	9335	.00	0	65345	.00	0	.00	112030	112030.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	663.96	80	5831	5197.59	89	.00	10000	4802.41	52
53	**		COMMUNICATIONS	833	663.96	80	5831	5197.59	89	.00	10000	4802.41	52
57			TRAINING										
57	00		TRAINING	1695	.00	0	11865	6833.47	58	1000.00	20350	12516.53	39
57	**		TRAINING	1695	.00	0	11865	6833.47	58	1000.00	20350	12516.53	39
58			TRAVEL										
58	00		TRAVEL	2500	2329.00	93	17500	14405.85	82	.00	30000	15594.15	48
58	**		TRAVEL	2500	2329.00	93	17500	14405.85	82	.00	30000	15594.15	48
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	562	1714.22	305	3934	3086.50	79	.00	6750	3663.50	46
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	1750	.00	0	.00	3000	3000.00	0
59	**		OTHER PURCHASED SERVICES	812	1714.22	211	5684	3086.50	54	.00	9750	6663.50	32
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	12.67	10	931	275.54	30	.00	1600	1324.46	17
61	20		WEARING APPAREL	416	.00	0	2912	1172.90	40	.00	5000	3827.10	24
61	22		PROGRAM	416	.00	0	2912	2672.81	92	.00	5000	2327.19	54
61	30		GASOLINE & DIESEL	2256	.00	0	15792	7435.89	47	.00	27081	19645.11	28
61	40		OPERATING	3750	2403.92	64	26250	9747.98	37	2500.00	45000	32752.02	27
61	41		PHOTOGRAPHY	83	.00	0	581	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	1456	726.95	50	.00	2500	1773.05	29
61	**		GENERAL SUPPLIES	7262	2416.59	33	50834	22032.07	43	2500.00	87181	62648.93	28
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	58	62.45	108	406	374.16	92	.00	700	325.84	54
62	20		ELECTRICITY	2357	.00	0	16499	17122.55	104	.00	28288	11165.45	61
62	**		ELECTRICITY & NATURAL GAS	2415	62.45	3	16905	17496.71	104	.00	28988	11491.29	60
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	875	443.83	51	.00	1500	1056.17	30
64	**		BOOKS & PERIODICALS	125	.00	0	875	443.83	51	.00	1500	1056.17	30
422	**	**	FIRE CONTROL	80485	37665.20	47	563395	374241.27	66	14187.96	965999	577569.77	40

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	80485	37665.20	47	563395	374241.27	66	14187.96	965999	577569.77	40
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46769	46769.17	100	327383	327384.19	100	.00	561230	233845.81	58
	13	** EQUIPMENT REPLACEMENT	46769	46769.17	100	327383	327384.19	100	.00	561230	233845.81	58
491	**	** OPERATING TRANSFER	46769	46769.17	100	327383	327384.19	100	.00	561230	233845.81	58
49	**	** NON OPERATING EXPENSES	46769	46769.17	100	327383	327384.19	100	.00	561230	233845.81	58
DIV	2300	TOTAL *****										
		.	127254	84434.37	66	890778	701625.46	79	14187.96	1527229	811415.58	47
DEPT	23	TOTAL *****										
		FIRE	127254	84434.37	66	890778	701625.46	79	14187.96	1527229	811415.58	47

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	212331	212333.31	100	.00	364000	151666.69	58
	33	** PROFESSIONAL SERVICE FEES	30333	30333.33	100	212331	212333.31	100	.00	364000	151666.69	58
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	1967.26	68	20412	27271.83	134	.00	35000	7728.17	78
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	11375	2753.97	24	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4541	1967.26	43	31787	30025.80	95	.00	54500	24474.20	55
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	5460	.00	0	.00	9360	9360.00	0
	52	** INSURANCE	780	.00	0	5460	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	290.01	93	2184	2041.18	94	.00	3750	1708.82	54
	53	** COMMUNICATIONS	312	290.01	93	2184	2041.18	94	.00	3750	1708.82	54
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8606	.00	0	60242	28769.08	48	.00	103275	74505.92	28
	61	** GENERAL SUPPLIES	8606	.00	0	60242	28769.08	48	.00	103275	74505.92	28
423	**	** EMERGENCY MEDICAL SERVICE	44572	32590.60	73	312004	273169.37	88	.00	534885	261715.63	51
42	**	** PUBLIC SAFETY	44572	32590.60	73	312004	273169.37	88	.00	534885	261715.63	51
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10831	10831.25	100	75817	75818.75	100	.00	129975	54156.25	58
	13	** EQUIPMENT REPLACEMENT	10831	10831.25	100	75817	75818.75	100	.00	129975	54156.25	58
491	**	** OPERATING TRANSFER	10831	10831.25	100	75817	75818.75	100	.00	129975	54156.25	58
49	**	** NON OPERATING EXPENSES	10831	10831.25	100	75817	75818.75	100	.00	129975	54156.25	58
DIV	2400	TOTAL *****										
		EMS	55403	43421.85	78	387821	348988.12	90	.00	664860	315871.88	53
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55403	43421.85	78	387821	348988.12	90	.00	664860	315871.88	53

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	11001.40	62	125132	77732.46	62	.00	214523	136790.54	36
	11	15	PROFESSIONAL	4283	.00	0	29981	.00	0	.00	51400	51400.00	0
	11	16	MANAGEMENT / SUPERVISION	6758	6881.20	102	47306	47241.80	100	.00	81100	33858.20	58
	11	**	SALARIES & WAGES - REG.	28917	17882.60	62	202419	124974.26	62	.00	347023	222048.74	36
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	208.11	83	1750	3170.92	181	.00	3000	170.92-	106
	13	**	SALARIES & WAGES - O/T	250	208.11	83	1750	3170.92	181	.00	3000	170.92-	106
	21		GROUP INSURANCE										
	21	01	HEALTH	4600	2611.58	57	32200	17825.70	55	.00	55200	37374.30	32
	21	02	LIFE	33	24.50	74	231	171.23	74	.00	400	228.77	43
	21	03	DENTAL	291	156.34	54	2037	1066.07	52	.00	3500	2433.93	31
	21	04	L - T DISABILITY	108	72.54	67	756	503.56	67	.00	1300	796.44	39
	21	05	CareHere Clinic	0	141.40	0	0	964.19	0	.00	0	964.19-	0
	21	**	GROUP INSURANCE	5032	3006.36	60	35224	20530.75	58	.00	60400	39869.25	34
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2000	1246.72	62	14000	8839.14	63	.00	24000	15160.86	37
	22	**	Social Sec Contribution	2000	1246.72	62	14000	8839.14	63	.00	24000	15160.86	37
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3233	2096.72	65	22631	14730.24	65	.00	38800	24069.76	38
	23	**	RETIREMENT CONTRIBUTIONS	3233	2096.72	65	22631	14730.24	65	.00	38800	24069.76	38
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	291.08	55	3675	2052.01	56	.00	6300	4247.99	33
	26	**	WORKERS COMPENSATION	525	291.08	55	3675	2052.01	56	.00	6300	4247.99	33
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	152684	152687.50	100	.00	261750	109062.50	58
	33	**	Professional Services	21812	21812.50	100	152684	152687.50	100	.00	261750	109062.50	58
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	83	.00	0	581	839.30	145	.00	1000	160.70	84
	43	40	FLEET VEHICLES & EQUIP	250	400.66	160	1750	1586.62	91	.00	3000	1413.38	53
	43	**	MAINTENANCE & REPAIRS	333	400.66	120	2331	2425.92	104	.00	4000	1574.08	61
	52		INSURANCE										
	52	01	PROPERTY	750	.00	0	5250	.00	0	.00	9000	9000.00	0
	52	02	LIABILITY	131	.00	0	917	.00	0	.00	1575	1575.00	0
	52	**	INSURANCE	881	.00	0	6167	.00	0	.00	10575	10575.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	166	19.91	12	1162	952.80	82	.00	2000	1047.20	48
	53	**	COMMUNICATIONS	166	19.91	12	1162	952.80	82	.00	2000	1047.20	48

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57	00 TRAINING	83	.00	0	581	525.00	90	.00	1000	475.00	53
	57	** TRAINING	83	.00	0	581	525.00	90	.00	1000	475.00	53
	58	TRAVEL										
	58	00 TRAVEL	41	187.82	458	287	469.58	164	.00	500	30.42	94
	58	** TRAVEL	41	187.82	458	287	469.58	164	.00	500	30.42	94
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	287	104.17	36	.00	500	395.83	21
	61	20 WEARING APPAREL	50	188.64	377	350	540.64	155	.00	600	59.36	90
	61	30 GASOLINE & DIESEL	860	.00	0	6020	2544.66	42	.00	10328	7783.34	25
	61	40 OPERATING	250	852.04	341	1750	2105.29	120	.00	3000	894.71	70
	61	** GENERAL SUPPLIES	1201	1040.68	87	8407	5294.76	63	.00	14428	9133.24	37
425	**	** ANIMAL CONTROL	64474	48193.16	75	451318	336652.88	75	.00	773776	437123.12	44
42	**	** PUBLIC SAFETY	64474	48193.16	75	451318	336652.88	75	.00	773776	437123.12	44
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
491	**	** OPERATING TRANSFER	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
DIV	2500	TOTAL *****										
		.	66299	50018.16	75	464093	349427.88	75	.00	795676	446248.12	44
DEPT	25	TOTAL *****										
		HUMANE	66299	50018.16	75	464093	349427.88	75	.00	795676	446248.12	44

FUND 111 111		DEPT/DIV 2800 STREET/			*****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										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	10591	9964.77	94	74137	67497.13	91	.00	127100	59602.87	53
	11	12	OFFICE / CLERICAL	3966	2323.89	59	27762	21130.92	76	.00	47600	26469.08	44
	11	13	TECHNICAL	4491	4333.19	97	31437	30740.71	98	.00	53900	23159.29	57
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	40775	40126.25	98	.00	69900	29773.75	57
	11	**	SALARIES & WAGES - REG.	24873	22147.35	89	174111	159495.01	92	.00	298500	139004.99	53
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	593.76	71	5831	6484.06	111	.00	10000	3515.94	65
	13	**	SALARIES & WAGES - O/T	833	593.76	71	5831	6484.06	111	.00	10000	3515.94	65
	21		GROUP INSURANCE										
	21	01	HEALTH	4716	3799.38	81	33012	27221.27	83	.00	56600	29378.73	48
	21	02	LIFE	41	35.46	87	287	252.95	88	.00	500	247.05	51
	21	03	DENTAL	300	226.40	76	2100	1614.43	77	.00	3600	1985.57	45
	21	04	L - T DISABILITY	108	89.44	83	756	655.61	87	.00	1300	644.39	50
	21	05	CareHere Clinic	0	204.76	0	0	1460.18	0	.00	0	1460.18	0
	21	**	GROUP INSURANCE	5165	4355.44	84	36155	31204.44	86	.00	62000	30795.56	50
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1966	1674.97	85	13762	12134.59	88	.00	23600	11465.41	51
	22	**	Social Sec Contribution	1966	1674.97	85	13762	12134.59	88	.00	23600	11465.41	51
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	2635.66	83	22225	19042.51	86	.00	38100	19057.49	50
	23	**	RETIREMENT CONTRIBUTIONS	3175	2635.66	83	22225	19042.51	86	.00	38100	19057.49	50
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	516	327.34	63	3612	2296.89	64	.00	6200	3903.11	37
	26	**	WORKERS COMPENSATION	516	327.34	63	3612	2296.89	64	.00	6200	3903.11	37
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	32081	.00	0	1221.48	55000	53778.52	2
	34	40	STREET JOINT PROGRAM	4166	.00	0	29162	49914.89	171	.00	50000	85.11	100
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12915	.00	0	90405	49914.89	55	1221.48	155000	103863.63	33
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4166	.00	0	29162	33529.61	115	.00	50000	16470.39	67
	43	25	TRAFFIC SIGNAL	1666	375.00	23	11662	844.87	7	11476.80	20000	7678.33	62
	43	40	FLEET VEHICLES & EQUIP	1666	666.94	40	11662	12635.21	108	1306.79	20000	6058.00	70
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	15750	.00	0	.00	27000	27000.00	0
	43	**	MAINTENANCE & REPAIRS	9748	1041.94	11	68236	47009.69	69	12783.59	117000	57206.72	51
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	1337	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	513	.00	0	3591	.00	0	.00	6160	6160.00	0
	52	**	INSURANCE	704	.00	0	4928	.00	0	.00	8460	8460.00	0

FUND 111 111			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	58.23	23	1750	1555.46	89	.00	3000	1444.54	52
	53	** COMMUNICATIONS	250	58.23	23	1750	1555.46	89	.00	3000	1444.54	52
	57	TRAINING										
	57	00 TRAINING	666	.00	0	4662	38.47	1	.00	8000	7961.53	1
	57	** TRAINING	666	.00	0	4662	38.47	1	.00	8000	7961.53	1
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	140	200.00	143	.00	250	50.00	80
	59	** MISCELLANEOUS	20	.00	0	140	200.00	143	.00	250	50.00	80
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	85.40	171	350	301.35	86	.00	600	298.65	50
	61	20 WEARING APPAREL	166	109.16	66	1162	947.92	82	121.92	2000	930.16	54
	61	30 GASOLINE & DIESEL	393	.00	0	2751	2607.51	95	.00	4725	2117.49	55
	61	31 FUEL - CNG	418	.00	0	2926	3057.05	105	.00	5025	1967.95	61
	61	40 OPERATING	1666	1337.46	80	11662	8576.49	74	444.14	20000	10979.37	45
	61	45 STREET SIGNS	1250	.00	0	8750	2303.59	26	3762.50	15000	8933.91	40
	61	** GENERAL SUPPLIES	3943	1532.02	39	27601	17793.91	65	4328.56	47350	25227.53	47
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	23838	.00	0	166866	84715.00	51	.00	286063	201348.00	30
	62	** ELECTRICITY & NATURAL GAS	23838	.00	0	166866	84715.00	51	.00	286063	201348.00	30
431	**	** STREET	88653	34366.71	39	620571	431884.92	70	18333.63	1064023	613804.45	42
43	**	** PUBLIC WORKS	88653	34366.71	39	620571	431884.92	70	18333.63	1064023	613804.45	42
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	21665	21667.94	100	.00	37145	15477.06	58
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	21665	21667.94	100	.00	37145	15477.06	58
491	**	** OPERATING TRANSFER	3095	3095.42	100	21665	21667.94	100	.00	37145	15477.06	58
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	21665	21667.94	100	.00	37145	15477.06	58
DIV	2800	TOTAL *****										
		.	91748	37462.13	41	642236	453552.86	71	18333.63	1101168	629281.51	43
DEPT	28	TOTAL *****										
		STREET	91748	37462.13	41	642236	453552.86	71	18333.63	1101168	629281.51	43

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	36075	28668.04	80	252525	198713.79	79	.00	432900	234186.21	46
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	40775	40126.25	98	.00	69900	29773.75	57
	11	17	TEMP / SEASONAL	1208	.00	0	8456	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43108	34193.54	79	301756	238840.04	79	.00	517300	278459.96	46
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	666.21	80	5831	7938.81	136	.00	10000	2061.19	79
	13	**	SALARIES & WAGES - O/T	833	666.21	80	5831	7938.81	136	.00	10000	2061.19	79
	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	6496.69	63	72681	47292.41	65	.00	124600	77307.59	38
	21	02	LIFE	75	60.76	81	525	435.87	83	.00	900	464.13	48
	21	03	DENTAL	650	388.06	60	4550	2818.90	62	.00	7800	4981.10	36
	21	04	L - T DISABILITY	241	138.27	57	1687	980.73	58	.00	2900	1919.27	34
	21	05	CareHere Clinic	0	350.98	0	0	2549.52	0	.00	0	2549.52-	0
	21	**	GROUP INSURANCE	11349	7434.76	66	79443	54077.43	68	.00	136200	82122.57	40
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	2636.56	74	24850	18666.55	75	.00	42600	23933.45	44
	22	**	Social Sec Contribution	3550	2636.56	74	24850	18666.55	75	.00	42600	23933.45	44
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5591	4040.27	72	39137	28329.08	72	.00	67100	38770.92	42
	23	**	RETIREMENT CONTRIBUTIONS	5591	4040.27	72	39137	28329.08	72	.00	67100	38770.92	42
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	435.17	59	5187	3063.71	59	.00	8900	5836.29	34
	26	**	WORKERS COMPENSATION	741	435.17	59	5187	3063.71	59	.00	8900	5836.29	34
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	.00	0	36750	17921.00	49	57445.00	63000	12366.00-	120
	34	47	STORMWATER PROGRAM	1250	1127.45	90	8750	6359.33	73	.00	15000	8640.67	42
	34	**	PROFESSIONAL SERVICE-TECH	6500	1127.45	17	45500	24280.33	53	57445.00	78000	3725.33-	105
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	3500	19992.00	571	.00	6000	13992.00-	333
	43	40	FLEET VEHICLES & EQUIP	2500	2181.71	87	17500	22688.41	130	.00	30000	7311.59	76
	43	**	MAINTENANCE & REPAIRS	3000	2181.71	73	21000	42680.41	203	.00	36000	6680.41-	119
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	1365	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	476	.00	0	3332	.00	0	.00	5720	5720.00	0
	52	**	INSURANCE	671	.00	0	4697	.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	.00	0	287	249.78	87	.00	500	250.22	50
	53	** COMMUNICATIONS	41	.00	0	287	249.78	87	.00	500	250.22	50
	57	TRAINING										
	57	00 TRAINING	1416	.00	0	9912	343.58	4	.00	17000	16656.42	2
	57	** TRAINING	1416	.00	0	9912	343.58	4	.00	17000	16656.42	2
	58	TRAVEL										
	58	00 TRAVEL	16	.00	0	112	.00	0	.00	200	200.00	0
	58	** TRAVEL	16	.00	0	112	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	29	35.81	124	203	287.89	142	.00	350	62.11	82
	61	20 WEARING APPAREL	516	420.71	82	3612	2723.08	75	182.88	6200	3294.04	47
	61	30 GASOLINE & DIESEL	1286	.00	0	9002	5935.98	66	.00	15441	9505.02	38
	61	31 FUEL - CNG	191	.00	0	1337	1567.30	117	.00	2295	727.70	68
	61	40 OPERATING	833	570.82	69	5831	7452.60	128	3087.80	10000	540.40	105
	61	50 CHEMICALS	2083	.00	0	14581	1387.16	10	.00	25000	23612.84	6
	61	** GENERAL SUPPLIES	4938	1027.34	21	34566	19354.01	56	3270.68	59286	36661.31	38
433	**	** DRAINAGE	81754	53743.01	66	572278	443155.56	77	60715.68	981156	477284.76	51
43	**	** PUBLIC WORKS	81754	53743.01	66	572278	443155.56	77	60715.68	981156	477284.76	51
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4532	4532.08	100	31724	31724.56	100	.00	54385	22660.44	58
	13	** EQUIPMENT REPLACEMENT	4532	4532.08	100	31724	31724.56	100	.00	54385	22660.44	58
491	**	** OPERATING TRANSFER	4532	4532.08	100	31724	31724.56	100	.00	54385	22660.44	58
49	**	** NON OPERATING EXPENSES	4532	4532.08	100	31724	31724.56	100	.00	54385	22660.44	58
DIV	2900	TOTAL *****										
		.	86286	58275.09	68	604002	474880.12	79	60715.68	1035541	499945.20	52
DEPT	29	TOTAL *****										
		DRAINAGE	86286	58275.09	68	604002	474880.12	79	60715.68	1035541	499945.20	52

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	3141	2736.00	87	21987	18630.11	85	.00	37700	19069.89	49
11	13	TECHNICAL	22366	21461.76	96	156562	148687.00	95	.00	268400	119713.00	55
11	16	MANAGEMENT / SUPERVISION	12625	11755.00	93	88375	85928.51	97	.00	151500	65571.49	57
11	**	SALARIES & WAGES - REG.	38132	35952.76	94	266924	253245.62	95	.00	457600	204354.38	55
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	256.50	77	2331	907.47	39	.00	4000	3092.53	23
13	**	SALARIES & WAGES - O/T	333	256.50	77	2331	907.47	39	.00	4000	3092.53	23
21		GROUP INSURANCE										
21	01	HEALTH	5308	4419.30	83	37156	32209.51	87	.00	63700	31490.49	51
21	02	LIFE	41	40.82	100	287	297.49	104	.00	500	202.51	60
21	03	DENTAL	333	260.56	78	2331	1899.05	82	.00	4000	2100.95	48
21	04	L - T DISABILITY	175	140.88	81	1225	1026.96	84	.00	2100	1073.04	49
21	05	CareHere Clinic	0	235.66	0	0	1717.58	0	.00	0	1717.58	0
21	**	GROUP INSURANCE	5857	5097.22	87	40999	37150.59	91	.00	70300	33149.41	53
22		Social Sec Contribution										
22	00	Social Sec Contribution	2941	2670.53	91	20587	18718.98	91	.00	35300	16581.02	53
22	**	Social Sec Contribution	2941	2670.53	91	20587	18718.98	91	.00	35300	16581.02	53
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4750	4196.66	88	33250	29204.54	88	.00	57000	27795.46	51
23	**	RETIREMENT CONTRIBUTIONS	4750	4196.66	88	33250	29204.54	88	.00	57000	27795.46	51
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	150	.00	0	1050	807.87	77	.00	1800	992.13	45
24	**	Tuition Reimbursement	150	.00	0	1050	807.87	77	.00	1800	992.13	45
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	70.60	61	812	496.51	61	.00	1400	903.49	36
26	**	WORKERS COMPENSATION	116	70.60	61	812	496.51	61	.00	1400	903.49	36
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	50	.00	0	350	.00	0	.00	600	600.00	0
33	**	PROFESSIONAL SERVICE-TECH	50	.00	0	350	.00	0	.00	600	600.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	2912	8390.00	288	.00	5000	3390.00	168
34	53	Outside Plan Review	208	.00	0	1456	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	4368	8390.00	192	.00	7500	890.00	112
42		CLEANING SERVICES										
42	40	LOT MOWING	416	455.00	109	2912	845.00	29	.00	5000	4155.00	17
42	**	CLEANING SERVICES	416	455.00	109	2912	845.00	29	.00	5000	4155.00	17

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	.00	0	3500	15294.96	437	.00	6000	9294.96-	255
43	90	MAINTENANCE CONTRACTS	150	.00	0	1050	318.00	30	.00	1800	1482.00	18
43	**	MAINTENANCE & REPAIR	650	.00	0	4550	15612.96	343	.00	7800	7812.96-	200
52		INSURANCE										
52	01	PROPERTY	452	.00	0	3164	.00	0	.00	5430	5430.00	0
52	02	LIABILITY	304	.00	0	2128	.00	0	.00	3657	3657.00	0
52	**	INSURANCE	756	.00	0	5292	.00	0	.00	9087	9087.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	385	38.82	10	2695	1849.45	69	.00	4620	2770.55	40
53	**	COMMUNICATIONS	385	38.82	10	2695	1849.45	69	.00	4620	2770.55	40
57		TRAINING										
57	00	TRAINING	833	.00	0	5831	2913.00	50	.00	10000	7087.00	29
57	**	TRAINING	833	.00	0	5831	2913.00	50	.00	10000	7087.00	29
58		TRAVEL										
58	00	TRAVEL	666	.00	0	4662	1541.89	33	.00	8000	6458.11	19
58	**	TRAVEL	666	.00	0	4662	1541.89	33	.00	8000	6458.11	19
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	176	.00	0	1232	285.00	23	.00	2115	1830.00	14
59	**	OTHER PURCHASED SERVICES	176	.00	0	1232	285.00	23	.00	2115	1830.00	14
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	909.49	219	2912	3225.43	111	.00	5000	1774.57	65
61	20	WEARING APPAREL	41	566.96	1383	287	656.94	229	.00	500	156.94-	131
61	30	GASOLINE & DIESEL	420	.00	0	2940	1876.47	64	.00	5050	3173.53	37
61	31	FUEL - CNG	83	.00	0	581	398.19	69	.00	1000	601.81	40
61	40	OPERATING	416	35.94	9	2912	1785.37	61	.00	5000	3214.63	36
61	**	GENERAL SUPPLIES	1376	1512.39	110	9632	7942.40	83	.00	16550	8607.60	48
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	287	19.98	7	.00	500	480.02	4
64	**	BOOKS & PERIODICALS	41	.00	0	287	19.98	7	.00	500	480.02	4
436	**	**	58252	50250.48	86	407764	379931.26	93	.00	699172	319240.74	54
43	**	**	58252	50250.48	86	407764	379931.26	93	.00	699172	319240.74	54
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2333	2333.75	100	16331	16336.25	100	.00	28005	11668.75	58
13	**	EQUIPMENT REPLACEMENT	2333	2333.75	100	16331	16336.25	100	.00	28005	11668.75	58

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	36333	34156.01	94	254331	244102.72	96	.00	436000	191897.28	56	
	11	16	MANAGEMENT / SUPERVISION	12358	11510.80	93	86506	86685.19	100	.00	148300	61614.81	59	
	11	**	SALARIES & WAGES - REG.	48691	45666.81	94	340837	330787.91	97	.00	584300	253512.09	57	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	6873.85	165	29162	39639.33	136	.00	50000	10360.67	79	
	13	**	SALARIES & WAGES - O/T	4166	6873.85	165	29162	39639.33	136	.00	50000	10360.67	79	
	21		GROUP INSURANCE											
	21	01	HEALTH	9558	7630.12	80	66906	55885.88	84	.00	114700	58814.12	49	
	21	02	LIFE	66	70.74	107	462	518.51	112	.00	800	281.49	65	
	21	03	DENTAL	600	451.63	75	4200	3310.59	79	.00	7200	3889.41	46	
	21	04	L - T DISABILITY	216	182.02	84	1512	1332.52	88	.00	2600	1267.48	51	
	21	05	CareHere Clinic	0	408.47	0	0	2994.22	0	.00	0	2994.22	0	
	21	**	GROUP INSURANCE	10440	8742.98	84	73080	64041.72	88	.00	125300	61258.28	51	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4041	3901.10	97	28287	27566.23	98	.00	48500	20933.77	57	
	22	**	Social Sec Contribution	4041	3901.10	97	28287	27566.23	98	.00	48500	20933.77	57	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6533	6089.45	93	45731	42554.33	93	.00	78400	35845.67	54	
	23	**	RETIREMENT CONTRIBUTIONS	6533	6089.45	93	45731	42554.33	93	.00	78400	35845.67	54	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	583	386.33	66	4081	2722.03	67	.00	7000	4277.97	39	
	26	**	WORKERS COMPENSATION	583	386.33	66	4081	2722.03	67	.00	7000	4277.97	39	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39166	9398.00	24	274162	256793.00	94	211070.00	470000	2137.00	100	
	34	**	PROF. SERVICE -TECH	39166	9398.00	24	274162	256793.00	94	211070.00	470000	2137.00	100	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	1309	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	1309	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	2113.95	254	5831	3657.87	63	.00	10000	6342.13	37	
	43	20	PARKS	10416	4629.13	44	72912	71509.83	98	31332.88	125000	22157.29	82	
	43	40	FLEET VEHICLES & EQUIP	1833	188.60	10	12831	14709.08	115	.00	22000	7290.92	67	
	43	50	NON FLEET EQUIPMENT	83	.00	0	581	33.04	6	.00	1000	966.96	3	
	43	90	MAINTENANCE CONTRACTS	801	.00	0	5607	3000.00	54	.00	9620	6620.00	31	
	43	**	MAINTENANCE & REPAIRS	13966	6931.68	50	97762	92909.82	95	31332.88	167620	43377.30	74	

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	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	581	830.32-	143-	.00	1000	1830.32	83-
	44	** RENTAL	83	.00	0	581	830.32-	143-	.00	1000	1830.32	83-
	52	INSURANCE										
	52	01 PROPERTY	95	.00	0	665	.00	0	.00	1140	1140.00	0
	52	02 LIABILITY	540	1300.58	241	3780	5032.92	133	.00	6490	1457.08	78
	52	** INSURANCE	635	1300.58	205	4445	5032.92	113	.00	7630	2597.08	66
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	77.64	31	1750	1466.37	84	.00	3000	1533.63	49
	53	** COMMUNICATIONS	250	77.64	31	1750	1466.37	84	.00	3000	1533.63	49
	57	TRAINING										
	57	00 TRAINING	207	.00	0	1449	150.00	10	.00	2485	2335.00	6
	57	** TRAINING	207	.00	0	1449	150.00	10	.00	2485	2335.00	6
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	126	125.00	99	.00	225	100.00	56
	59	** OTHER PURCHASED SERVICES	18	.00	0	126	125.00	99	.00	225	100.00	56
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	15.25	61	175	189.48	108	.00	300	110.52	63
	61	20 WEARING APPAREL	433	380.50	88	3031	2589.67	85	165.00	5200	2445.33	53
	61	30 GASOLINE & DIESEL	2358	.00	0	16506	7271.09	44	.00	28305	21033.91	26
	61	31 FUEL - CNG	295	.00	0	2065	1892.80	92	.00	3549	1656.20	53
	61	40 OPERATING	1000	2390.96	239	7000	10560.95	151	42.05	12000	1397.00	88
	61	50 CHEMICALS	1250	.00	0	8750	135.57	2	.00	15000	14864.43	1
	61	60 CLEANING	1000	676.95	68	7000	5636.34	81	3151.04	12000	3212.62	73
	61	** GENERAL SUPPLIES	6361	3463.66	55	44527	28275.90	64	3358.09	76354	44720.01	41
452	**	** PARK	135452	92832.08	69	948164	891234.24	94	245760.97	1625564	488568.79	70
45	**	** CULTURE-RECREATION	135452	92832.08	69	948164	891234.24	94	245760.97	1625564	488568.79	70
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3851	3851.67	100	26957	26961.69	100	.00	46220	19258.31	58
	13	** EQUIPMENT REPLACEMENT	3851	3851.67	100	26957	26961.69	100	.00	46220	19258.31	58
491	**	** OPERATING TRANSFER	3851	3851.67	100	26957	26961.69	100	.00	46220	19258.31	58
49	**	** NON OPERATING EXPENSES	3851	3851.67	100	26957	26961.69	100	.00	46220	19258.31	58

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	15413.84	89	120981	110386.58	91	.00	207400	97013.42	53
	11	12	OFFICE / CLERICAL	14750	13966.97	95	103250	113972.68	110	.00	177000	63027.32	64
	11	16	MANAGEMENT / SUPERVISION	29641	27275.36	92	207487	188489.27	91	.00	355700	167210.73	53
	11	17	TEMP / SEASONAL	26816	26612.15	99	187712	156245.25	83	.00	321800	165554.75	49
	11	**	SALARIES & WAGES - REG.	88490	83268.32	94	619430	569093.78	92	.00	1061900	492806.22	54
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	5885.95	283	14581	31175.81	214	.00	25000	6175.81-	125
	13	**	SALARIES & WAGES - O/T	2083	5885.95	283	14581	31175.81	214	.00	25000	6175.81-	125
	21		GROUP INSURANCE										
	21	01	HEALTH	12391	9572.46	77	86737	66294.73	76	.00	148700	82405.27	45
	21	02	LIFE	83	95.18	115	581	680.52	117	.00	1000	319.48	68
	21	03	DENTAL	783	573.20	73	5481	3969.56	72	.00	9400	5430.44	42
	21	04	L - T DISABILITY	250	235.68	94	1750	1683.57	96	.00	3000	1316.43	56
	21	05	CareHere Clinic	0	518.42	0	0	3590.20	0	.00	0	3590.20-	0
	21	**	GROUP INSURANCE	13507	10994.94	81	94549	76218.58	81	.00	162100	85881.42	47
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6925	6740.69	97	48475	45291.74	93	.00	83100	37808.26	55
	22	**	Social Sec Contribution	6925	6740.69	97	48475	45291.74	93	.00	83100	37808.26	55
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7883	7229.06	92	55181	50692.62	92	.00	94600	43907.38	54
	23	**	RETIREMENT CONTRIBUTIONS	7883	7229.06	92	55181	50692.62	92	.00	94600	43907.38	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	503.95	68	5187	3242.59	63	.00	8900	5657.41	36
	26	**	WORKERS COMPENSATION	741	503.95	68	5187	3242.59	63	.00	8900	5657.41	36
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	1552.50	34	32081	36307.27	113	9121.34	55000	9571.39	83
	43	15	GROUNDS	375	.00	0	2625	10099.00	385	.00	4500	5599.00-	224
	43	19	HEATING & AIR CONDITION	3333	.00	0	23331	11408.85	49	14000.00	40000	14591.15	64
	43	20	POOL	2500	1500.95	60	17500	21315.56	122	.00	30000	8684.44	71
	43	40	FLEET VEHICLES & EQUIP	83	90.84	109	581	1086.59	187	.00	1000	86.59-	109
	43	90	MAINTENANCE CONTRACTS	3919	200.00	5	27433	44741.09	163	6190.30	47034	3897.39-	108
	43	**	MAINTENANCE & REPAIRS	14793	3344.29	23	103551	124958.36	121	29311.64	177534	23264.00	87
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	2562	1938.65	76	1384.75	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	2562	1938.65	76	1384.75	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	78232	.00	0	.00	134120	134120.00	0
	52 02	LIABILITY	546	.00	0	3822	.00	0	.00	6560	6560.00	0
	52 **	INSURANCE	11722	.00	0	82054	.00	0	.00	140680	140680.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	861	668.75	78	6027	5941.25	99	.00	10335	4393.75	58
	53 **	COMMUNICATIONS	861	668.75	78	6027	5941.25	99	.00	10335	4393.75	58
	54	ADVERTISING										
	54 00	ADVERTISING	2916	14471.91	496	20412	15971.91	78	.00	35000	19028.09	46
	54 **	ADVERTISING	2916	14471.91	496	20412	15971.91	78	.00	35000	19028.09	46
	57	TRAINING										
	57 00	TRAINING	500	.00	0	3500	1150.00	33	.00	6000	4850.00	19
	57 **	TRAINING	500	.00	0	3500	1150.00	33	.00	6000	4850.00	19
	58	TRAVEL										
	58 00	TRAVEL	416	.00	0	2912	2651.15	91	.00	5000	2348.85	53
	58 **	TRAVEL	416	.00	0	2912	2651.15	91	.00	5000	2348.85	53
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	191	.00	0	1337	1184.00	89	.00	2300	1116.00	52
	59 **	OTHER	191	.00	0	1337	1184.00	89	.00	2300	1116.00	52
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	750	1460.50	195	5250	8232.61	157	.00	9000	767.39	92
	61 20	WEARING APPAREL	458	.00	0	3206	1626.50	51	.00	5500	3873.50	30
	61 30	GASOLINE & DIESEL	191	.00	0	1337	1044.99	78	.00	2295	1250.01	46
	61 31	FUEL - CNG	22	.00	0	154	121.10	79	.00	270	148.90	45
	61 40	OPERATING	1666	154.18	9	11662	10838.66	93	.00	20000	9161.34	54
	61 42	Special Events	3166	6483.73	205	22162	23462.42	106	1037.63	38000	15575.21	59
	61 43	Aquatics	1000	1475.36	148	7000	11350.36	162	.00	12000	649.64	95
	61 50	CHEMICALS	1666	103.92	6	11662	11837.29	102	7212.00	20000	950.71	95
	61 51	RE-SALE ITEMS	250	1103.48	441	1750	1516.48	87	.00	3000	1483.52	51
	61 60	CLEANING	2083	2042.96	98	14581	11578.84	79	6740.74	25000	6680.42	73
	61 **	GENERAL SUPPLIES	11252	12824.13	114	78764	81609.25	104	12915.11	135065	40540.64	70
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	.00	0	20412	22402.56	110	.00	35000	12597.44	64
	62 20	ELECTRICITY	13865	.00	0	97055	67226.42	69	.00	166386	99159.58	40
	62 **	ELECTRICITY & NATURAL GAS	16781	.00	0	117467	89628.98	76	.00	201386	111757.02	45
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	20412	32526.10	159	.00	35000	2473.90	93
	86 **	CAPITAL OUTLAY	2916	.00	0	20412	32526.10	159	.00	35000	2473.90	93
451	**	** RECREATION	183759	146208.94	80	1286313	1133274.77	88	43611.50	2205300	1028413.73	53

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	183759	146208.94	80	1286313	1133274.77	88	43611.50	2205300	1028413.73	53
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	14735	14735.00	100	.00	25260	10525.00	58
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	14735	14735.00	100	.00	25260	10525.00	58
491	**	** OPERATING TRANSFER	2105	2105.00	100	14735	14735.00	100	.00	25260	10525.00	58
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	14735	14735.00	100	.00	25260	10525.00	58
DIV	3711	TOTAL *****										
		RECREATION CENTER	185864	148313.94	80	1301048	1148009.77	88	43611.50	2230560	1038938.73	53

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	5831	12490.67	214	.00	10000	2490.67-	125
	14	** CONTRACT LABOR	833	.00	0	5831	12490.67	214	.00	10000	2490.67-	125
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	.00	0	1330	.00	0	.00	2285	2285.00	0
	52	** INSURANCE	190	.00	0	1330	.00	0	.00	2285	2285.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	756	893.72	118	.00	1300	406.28	69
	61	70 PROGRAM	416	.00	0	2912	7301.96	251	2345.18	5000	4647.14-	193
	61	** GENERAL SUPPLIES	524	.00	0	3668	8195.68	223	2345.18	6300	4240.86-	167
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	.00	0	39123	38076.24	97	.00	67077	29000.76	57
	62	** ELECTRICITY & NATURAL GAS	5589	.00	0	39123	38076.24	97	.00	67077	29000.76	57
451	**	** RECREATION	9136	.00	0	63952	58762.59	92	2345.18	109662	48554.23	56
45	**	** CULTURE-RECREATION	9136	.00	0	63952	58762.59	92	2345.18	109662	48554.23	56
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	.00	0	63952	58762.59	92	2345.18	109662	48554.23	56

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	1162	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	112	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	112	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	1162	129.81	11	.00	2000	1870.19	7
	61	** GENERAL SUPPLIES	166	.00	0	1162	129.81	11	.00	2000	1870.19	7
451	**	** RECREATION	348	.00	0	2436	129.81	5	.00	4200	4070.19	3
45	**	** CULTURE-RECREATION	348	.00	0	2436	129.81	5	.00	4200	4070.19	3
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	2436	129.81	5	.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	4212.10	133	22162	22534.53	102	.00	38000	15465.47	59
	11	** SALARIES & WAGES - REG.	3166	4212.10	133	22162	22534.53	102	.00	38000	15465.47	59
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	52.06	0	0	296.86	0	.00	0	296.86-	0
	13	** SALARIES & WAGES - O/T	0	52.06	0	0	296.86	0	.00	0	296.86-	0
	14	CONTRACT LABOR										
	14	03 Budgeted	508	514.50	101	3556	3363.50	95	.00	6100	2736.50	55
	14	** CONTRACT LABOR	508	514.50	101	3556	3363.50	95	.00	6100	2736.50	55
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	326.18	135	1687	1738.27	103	.00	2900	1161.73	60
	22	** Social Sec Contribution	241	326.18	135	1687	1738.27	103	.00	2900	1161.73	60
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	39.22	96	287	208.83	73	.00	500	291.17	42
	26	** WORKERS COMPENSATION	41	39.22	96	287	208.83	73	.00	500	291.17	42
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	287.44	0	.00	0	287.44-	0
	61	70 PROGRAM	250	1343.48	537	1750	6742.54	385	.00	3000	3742.54-	225
	61	** GENERAL SUPPLIES	250	1343.48	537	1750	7029.98	402	.00	3000	4029.98-	234
451	**	** RECREATION	4206	6487.54	154	29442	35171.97	120	.00	50500	15328.03	70
45	**	** CULTURE-RECREATION	4206	6487.54	154	29442	35171.97	120	.00	50500	15328.03	70
DIV	3716	TOTAL ***** AQUATICS	4206	6487.54	154	29442	35171.97	120	.00	50500	15328.03	70

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	1980.00	119	11662	12353.05	106	.00	20000	7646.95	62
	14	** CONTRACT LABOR	1666	1980.00	119	11662	12353.05	106	.00	20000	7646.95	62
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	0	.00	0	0	4.83	0	.00	0	4.83-	0
	22	** Social Sec Contribution	0	.00	0	0	4.83	0	.00	0	4.83-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.00	0	0	.58	0	.00	0	.58-	0
	26	** WORKERS COMPENSATION	0	.00	0	0	.58	0	.00	0	.58-	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	291	271.08	93	2037	4319.95	212	970.25	3500	1790.20-	151
	61	** GENERAL SUPPLIES	291	271.08	93	2037	4319.95	212	970.25	3500	1790.20-	151
451	**	** RECREATION	1957	2251.08	115	13699	16678.41	122	970.25	23500	5851.34	75
45	**	** CULTURE-RECREATION	1957	2251.08	115	13699	16678.41	122	970.25	23500	5851.34	75
DIV	3717	TOTAL ***** ADULT ATHLETICS	1957	2251.08	115	13699	16678.41	122	970.25	23500	5851.34	75

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	3508.39	120	20412	22957.62	113	.00	35000	12042.38	66
	11	** SALARIES & WAGES - REG.	2916	3508.39	120	20412	22957.62	113	.00	35000	12042.38	66
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	268.38	98	1925	1758.01	91	.00	3300	1541.99	53
	22	** Social Sec Contribution	275	268.38	98	1925	1758.01	91	.00	3300	1541.99	53
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	32.28	65	350	211.41	60	.00	600	388.59	35
	26	** WORKERS COMPENSATION	50	32.28	65	350	211.41	60	.00	600	388.59	35
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	581	609.89	105	.00	1000	390.11	61
	61	** GENERAL SUPPLIES	83	.00	0	581	609.89	105	.00	1000	390.11	61
451	**	** RECREATION	3324	3809.05	115	23268	25536.93	110	.00	39900	14363.07	64
45	**	** CULTURE-RECREATION	3324	3809.05	115	23268	25536.93	110	.00	39900	14363.07	64
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3809.05	115	23268	25536.93	110	.00	39900	14363.07	64

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	5712	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	5712	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	8428	.00	0	.00	14450	14450.00	0
	52	** INSURANCE	1204	.00	0	8428	.00	0	.00	14450	14450.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2418	.00	0	16926	20816.41	123	.00	29017	8200.59	72
	62	** ELECTRICITY & NATURAL GAS	2418	.00	0	16926	20816.41	123	.00	29017	8200.59	72
451	**	** RECREATION	4646	.00	0	32522	20816.41	64	.00	55767	34950.59	37
45	**	** CULTURE-RECREATION	4646	.00	0	32522	20816.41	64	.00	55767	34950.59	37
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4646	.00	0	32522	20816.41	64	.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	287	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	287	.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	112	.00	0	.00	200	200.00 0	
	41	** UTILITY SERVICES	16	.00	0	112	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52	01 PROPERTY	540	.00	0	3780	.00	0	.00	6490	6490.00 0	
	52	** INSURANCE	540	.00	0	3780	.00	0	.00	6490	6490.00 0	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	257	.00	0	1799	1090.28	61	.00	3095	2004.72 35	
	62	** ELECTRICITY & NATURAL GAS	257	.00	0	1799	1090.28	61	.00	3095	2004.72 35	
451	**	** RECREATION	813	.00	0	5691	1090.28	19	.00	9785	8694.72 11	
45	**	** CULTURE-RECREATION	813	.00	0	5691	1090.28	19	.00	9785	8694.72 11	
DIV	3721	TOTAL *****										
		MISC PARK USE	813	.00	0	5691	1090.28	19	.00	9785	8694.72 11	
DEPT	37	TOTAL *****										
		RECREATION	210335	160861.61	77	1472345	1306196.17	89	46926.93	2524374	1171250.90 54	

FUND 111 111			DEPT/DIV 3900 KLJB/ *****CURRENT*****						*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	806.14	323	1750	1556.14	89	.00	3000	1443.86	52	
	14	**	CONTRACT LABOR	250	806.14	323	1750	1556.14	89	.00	3000	1443.86	52	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	2500.00	150	11662	11526.14	99	.00	20000	8473.86	58	
	43	**	MAINTENANCE & REPAIRS	1666	2500.00	150	11662	11526.14	99	.00	20000	8473.86	58	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	525	523.28	100	.00	900	376.72	58	
	59	**	OTHER PURCHASED SERVICES	75	.00	0	525	523.28	100	.00	900	376.72	58	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	400	1582.26	396	2800	1984.26	71	.01-	4800	2815.75	41	
	61	**	GENERAL SUPPLIES	400	1582.26	396	2800	1984.26	71	.01-	4800	2815.75	41	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1275	3500.00	275	8925	11752.92	132	3500.00-	15300	7047.08	54	
	86	**	CAPITAL OUTLAY	1275	3500.00	275	8925	11752.92	132	3500.00-	15300	7047.08	54	
452	**	**	PARK	4166	8388.40	201	29162	27342.74	94	3500.01-	50000	26157.27	48	
45	**	**	CULTURE-RECREATION	4166	8388.40	201	29162	27342.74	94	3500.01-	50000	26157.27	48	
DIV	3900	TOTAL	*****											
		.		4166	8388.40	201	29162	27342.74	94	3500.01-	50000	26157.27	48	
DEPT	39	TOTAL	*****											
		KLJB		4166	8388.40	201	29162	27342.74	94	3500.01-	50000	26157.27	48	

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	1192.69	91	9156	8592.69	94	.00	15700	7107.31	55
	11 12	OFFICE / CLERICAL	3075	2842.64	92	21525	20863.83	97	.00	36900	16036.17	57
	11 13	TECHNICAL	26708	26101.79	98	186956	182438.22	98	.00	320500	138061.78	57
	11 16	MANAGEMENT / SUPERVISION	6483	6169.20	95	45381	44739.15	99	.00	77800	33060.85	58
	11 **	SALARIES & WAGES	37574	36306.32	97	263018	256633.89	98	.00	450900	194266.11	57
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	575.38	46	8750	8583.37	98	.00	15000	6416.63	57
	13 **	SALARIES & WAGES - O/T	1250	575.38	46	8750	8583.37	98	.00	15000	6416.63	57
	21	GROUP INSURANCE										
	21 01	HEALTH	6016	5557.78	92	42112	39198.77	93	.00	72200	33001.23	54
	21 02	LIFE	50	51.66	103	350	364.00	104	.00	600	236.00	61
	21 03	DENTAL	375	330.02	88	2625	2325.28	89	.00	4500	2174.72	52
	21 04	L - T DISABILITY	158	145.26	92	1106	1022.64	93	.00	1900	877.36	54
	21 05	CareHere Clinic	0	298.48	0	0	2103.07	0	.00	0	2103.07-	0
	21 **	GROUP INSURANCE	6599	6383.20	97	46193	45013.76	97	.00	79200	34186.24	57
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2966	2702.56	91	20762	19452.47	94	.00	35600	16147.53	55
	22 **	Social Sec Contribution	2966	2702.56	91	20762	19452.47	94	.00	35600	16147.53	55
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4791	4274.62	89	33537	30513.37	91	.00	57500	26986.63	53
	23 **	RETIREMENT CONTRIBUTIONS	4791	4274.62	89	33537	30513.37	91	.00	57500	26986.63	53
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	875	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	875	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	408	309.23	76	2856	2196.06	77	.00	4900	2703.94	45
	26 **	WORKERS COMPENSATION	408	309.23	76	2856	2196.06	77	.00	4900	2703.94	45
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	440.00	88	3500	2420.00	69	.00	6000	3580.00	40
	34 47	TIRE DISPOSAL	316	382.80	121	2212	2060.30	93	.00	3800	1739.70	54
	34 60	FUEL TANK TEST	41	.00	0	287	598.00	208	.00	500	98.00-	120
	34 **	PROFESSIONAL SERVICE	857	822.80	96	5999	5078.30	85	.00	10300	5221.70	49
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	2212	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	2212	.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	6177.64	297	14581	22447.59	154	.00	25000	2552.41	90
43	15		GROUNDS	1666	.00	0	11662	6336.39	54	900.00	20000	12763.61	36
43	19		HEATING & AIR CONDITION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43	40		FLEET VEHICLES & EQUIP	1666	6509.49	391	11662	2688.92	23	.00	20000	22688.92	13
43	50		NON FLEET EQUIPMENT	833	5170.00	621	5831	5479.81	94	.00	10000	4520.19	55
43	90		MAINTENANCE CONTRACTS	416	.00	0	2912	.00	0	.00	5000	5000.00	0
43	99		VEHICLES - OTHER DEPTS	0	24487.95	0	0	51483.11	0	4578.90	0	56062.01	0
43	**		MAINTENANCE & REPAIRS	6872	29326.10	427	48104	83057.98	173	5478.90	82500	6036.88	107
52			INSURANCE										
52	01		PROPERTY	3092	.00	0	21644	.00	0	.00	37110	37110.00	0
52	02		LIABILITY	526	.00	0	3682	.00	0	.00	6315	6315.00	0
52	**		INSURANCE	3618	.00	0	25326	.00	0	.00	43425	43425.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	479.58	77	4375	4012.66	92	.00	7500	3487.34	54
53	**		COMMUNICATIONS	625	479.58	77	4375	4012.66	92	.00	7500	3487.34	54
57			TRAINING										
57	00		TRAINING	270	.00	0	1890	392.40	21	.00	3250	2857.60	12
57	**		TRAINING	270	.00	0	1890	392.40	21	.00	3250	2857.60	12
58			TRAVEL										
58	00		TRAVEL	258	.00	0	1806	51.20	3	.00	3100	3048.80	2
58	**		TRAVEL	258	.00	0	1806	51.20	3	.00	3100	3048.80	2
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	1750	2525.00	144	.00	3000	475.00	84
59	**		OTHER PURCHASED SERVICES	250	.00	0	1750	2525.00	144	.00	3000	475.00	84
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	2.70	7	287	393.45	137	.00	500	106.55	79
61	20		WEARING APPAREL	291	186.01	64	2037	1448.46	71	264.00	3500	1787.54	49
61	30		GASOLINE & DIESEL	306	.00	0	2142	621.35	29	.00	3672	3050.65	17
61	31		FUEL - CNG	37	.00	0	259	181.56	70	.00	450	268.44	40
61	40		OPERATING	583	571.80	98	4081	6364.50	156	540.00	7000	95.50	99
61	49		MISCELLANEOUS	1083	1135.33	105	7581	11351.06	150	.00	13000	1648.94	87
61	60		CLEANING	50	.00	0	350	299.71	86	.00	600	300.29	50
61	**		GENERAL SUPPLIES	2391	1895.84	79	16737	20660.09	123	804.00	28722	7257.91	75
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	153.91	74	1456	2829.40	194	.00	2500	329.40	113
62	20		ELECTRICITY	1563	.00	0	10941	9161.92	84	.00	18762	9600.08	49
62	**		ELECTRICITY & NATURAL GAS	1771	153.91	9	12397	11991.32	97	.00	21262	9270.68	56

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	4	.00	0	28	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	28	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	70945	83229.54	117	496615	490161.87	99	6282.90	851509	355064.23	58
43	**	** PUBLIC WORKS	70945	83229.54	117	496615	490161.87	99	6282.90	851509	355064.23	58
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6342	6342.92	100	44394	44400.44	100	.00	76115	31714.56	58
	13	** EQUIPMENT REPLACEMENT	6342	6342.92	100	44394	44400.44	100	.00	76115	31714.56	58
491	**	** OPERATING TRANSFER	6342	6342.92	100	44394	44400.44	100	.00	76115	31714.56	58
49	**	** NON OPERATING EXPENSES	6342	6342.92	100	44394	44400.44	100	.00	76115	31714.56	58
DIV	4100	TOTAL *****										
		.	77287	89572.46	116	541009	534562.31	99	6282.90	927624	386778.79	58
DEPT	41	TOTAL *****										
		GARAGE	77287	89572.46	116	541009	534562.31	99	6282.90	927624	386778.79	58

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1833	1659.20	91	12831	12621.52	98	.00	22000	9378.48	57
	11	** SALARIES & WAGES - REG.	1833	1659.20	91	12831	12621.52	98	.00	22000	9378.48	57
	21	GROUP INSURANCE										
	21	01 HEALTH	350	294.62	84	2450	2166.94	88	.00	4200	2033.06	52
	21	02 LIFE	8	2.70	34	56	19.86	36	.00	100	80.14	20
	21	03 DENTAL	25	17.36	69	175	127.68	73	.00	300	172.32	43
	21	04 L - T DISABILITY	8	6.80	85	56	50.01	89	.00	100	49.99	50
	21	05 CareHere Clinic	0	15.70	0	0	115.47	0	.00	0	115.47	0
	21	** GROUP INSURANCE	391	337.18	86	2737	2479.96	91	.00	4700	2220.04	53
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	121.78	86	987	927.66	94	.00	1700	772.34	55
	22	** Social Sec Contribution	141	121.78	86	987	927.66	94	.00	1700	772.34	55
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	225	192.30	86	1575	1449.41	92	.00	2700	1250.59	54
	23	** RETIREMENT CONTRIBUTIONS	225	192.30	86	1575	1449.41	92	.00	2700	1250.59	54
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	23.38	71	231	177.87	77	.00	400	222.13	45
	26	** WORKERS COMPENSATION	33	23.38	71	231	177.87	77	.00	400	222.13	45
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1196.24	109	7700	10259.59	133	5532.61	13200	2592.20	120
	34	** PROFESSIONAL SERVICES	1100	1196.24	109	7700	10259.59	133	5532.61	13200	2592.20	120
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	987	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	987	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	353.17	10	25662	38451.52	150	189.00	44000	5359.48	88
	43	19 HEATING & AIR CONDITION	250	240.10	96	1750	1735.20	99	.00	3000	1264.80	58
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1162	376.97	32	.00	2000	1623.03	19
	43	** MAINTENANCE & REPAIRS	4082	593.27	15	28574	40563.69	142	189.00	49000	8247.31	83
	52	INSURANCE										
	52	01 PROPERTY	3330	.00	0	23310	.00	0	.00	39970	39970.00	0
	52	02 LIABILITY	8	.00	0	56	.00	0	.00	105	105.00	0
	52	** INSURANCE	3338	.00	0	23366	.00	0	.00	40075	40075.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	.00	0	1050	860.19	82	.00	1800	939.81	48
	53	** COMMUNICATIONS	150	.00	0	1050	860.19	82	.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	553.88	222	1750	2261.03	129	372.37	3000	366.60	88
	61	** GENERAL SUPPLIES	250	553.88	222	1750	2261.03	129	372.37	3000	366.60	88
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	.00	0	15365	13496.84	88	.00	26341	12844.16	51
	62	** ELECTRICITY & NATURAL GAS	2195	.00	0	15365	13496.84	88	.00	26341	12844.16	51
455	**	** LIBRARY	13879	4677.23	34	97153	85097.76	88	6093.98	166616	75424.26	55
45	**	** CULTURE-RECREATION	13879	4677.23	34	97153	85097.76	88	6093.98	166616	75424.26	55
DIV	4200	TOTAL *****										
		.	13879	4677.23	34	97153	85097.76	88	6093.98	166616	75424.26	55
DEPT	42	TOTAL *****										
		LIBRARY	13879	4677.23	34	97153	85097.76	88	6093.98	166616	75424.26	55

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	580.64	96	4256	4216.72	99	2808.04	7300	275.24	96
	34	** CONTRACT	608	580.64	96	4256	4216.72	99	2808.04	7300	275.24	96
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1337	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1337	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	3134.97	269	8162	10704.62	131	225.00	14000	3070.38	78
43	19	HEATING & AIR CONDITION	166	4422.00	2664	1162	4879.00	420	.00	2000	2879.00-	244
43	90	MAINTENANCE CONTRACTS	108	619.61	574	756	2198.79	291	.00	1300	898.79-	169
43	**	MAINTENANCE & REPAIRS	1440	8176.58	568	10080	17782.41	176	225.00	17300	707.41-	104
52		INSURANCE										
52	01	PROPERTY	2680	.00	0	18760	.00	0	.00	32160	32160.00	0
52	**	INSURANCE	2680	.00	0	18760	.00	0	.00	32160	32160.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	371.06	111	2331	2797.02	120	.00	4000	1202.98	70
53	**	COMMUNICATIONS	333	371.06	111	2331	2797.02	120	.00	4000	1202.98	70
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	581	3764.29	648	.00	1000	2764.29-	376
61	**	GENERAL SUPPLIES	83	.00	0	581	3764.29	648	.00	1000	2764.29-	376
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	30.43	24	875	684.71	78	.00	1500	815.29	46
62	20	ELECTRICITY	979	.00	0	6853	5234.89	76	.00	11754	6519.11	45
62	**	ELECTRICITY & NATURAL GAS	1104	30.43	3	7728	5919.60	77	.00	13254	7334.40	45
411	**	** BOARDS & COMMISSIONS	6439	9158.71	142	45073	34480.04	77	3033.04	77314	39800.92	49
41	**	** GENERAL GOVERNMENT	6439	9158.71	142	45073	34480.04	77	3033.04	77314	39800.92	49
DIV	4300	TOTAL ***** MUSEUM BOARD	6439	9158.71	142	45073	34480.04	77	3033.04	77314	39800.92	49
DEPT	43	TOTAL ***** MUSEUM BOARD	6439	9158.71	142	45073	34480.04	77	3033.04	77314	39800.92	49

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0	
	57	**	TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	1162	687.80	59	.00	2000	1312.20	34	
	58	**	TRAVEL	166	.00	0	1162	687.80	59	.00	2000	1312.20	34	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	581	.00	0	.00	1000	1000.00	0	
	61	40	OPERATING	125	.00	0	875	279.30	32	.00	1500	1220.70	19	
	61	70	PROGRAM	583	.00	0	4081	41.38	1	.00	7000	6958.62	1	
	61	**	GENERAL SUPPLIES	791	.00	0	5537	320.68	6	.00	9500	9179.32	3	
411	**	**	BOARDS & COMMISSIONS	1331	.00	0	9317	1008.48	11	.00	16000	14991.52	6	
41	**	**	GENERAL GOVERNMENT	1331	.00	0	9317	1008.48	11	.00	16000	14991.52	6	
DIV	4400	TOTAL	*****											
			YOUTH COMMISSION	1331	.00	0	9317	1008.48	11	.00	16000	14991.52	6	
DEPT	44	TOTAL	*****											
			YOUTH COMMISSION	1331	.00	0	9317	1008.48	11	.00	16000	14991.52	6	

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	7925	7277.43	92	55475	54509.50	98	.00	95100	40590.50	57
	11 16	MANAGEMENT / SUPERVISION	10025	9546.60	95	70175	70592.30	101	.00	120300	49707.70	59
	11 17	TEMP / SEASONAL	0	30.58	0	0	30.58	0	.00	0	30.58-	0
	11 **	SALARIES & WAGES - REG.	17950	16854.61	94	125650	125132.38	100	.00	215400	90267.62	58
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	1272.83	170	5250	9626.15	183	.00	9000	626.15-	107
	13 **	SALARIES & WAGES - O/T	750	1272.83	170	5250	9626.15	183	.00	9000	626.15-	107
	14	CONTRACT LABOR										
	14 03	Budgeted	700	1216.00	174	4900	4816.00	98	.00	8400	3584.00	57
	14 **	CONTRACT LABOR	700	1216.00	174	4900	4816.00	98	.00	8400	3584.00	57
	21	GROUP INSURANCE										
	21 01	HEALTH	3541	2915.00	82	24787	21619.20	87	.00	42500	20880.80	51
	21 02	LIFE	25	26.92	108	175	199.78	114	.00	300	100.22	67
	21 03	DENTAL	225	171.86	76	1575	1275.62	81	.00	2700	1424.38	47
	21 04	L - T DISABILITY	75	69.34	93	525	508.68	97	.00	900	391.32	57
	21 05	CareHere Clinic	0	155.44	0	0	1153.73	0	.00	0	1153.73-	0
	21 **	GROUP INSURANCE	3866	3338.56	86	27062	24757.01	92	.00	46400	21642.99	53
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1433	1373.58	96	10031	10200.95	102	.00	17200	6999.05	59
	22 **	Social Sec Contribution	1433	1373.58	96	10031	10200.95	102	.00	17200	6999.05	59
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2308	2097.44	91	16156	15463.71	96	.00	27700	12236.29	56
	23 **	RETIREMENT CONTRIBUTIONS	2308	2097.44	91	16156	15463.71	96	.00	27700	12236.29	56
	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	124.43	71	1225	929.31	76	.00	2100	1170.69	44
	26 **	WORKERS COMPENSATION	175	124.43	71	1225	929.31	76	.00	2100	1170.69	44
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	4550.00	109	29162	27475.00	94	17525.00	50000	5000.00	90
	34 **	PROFESSIONAL SERVICE-TECH	4166	4550.00	109	29162	27475.00	94	17525.00	50000	5000.00	90
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1558	.00	0	10906	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1558	.00	0	10906	.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	10628.80	182	40831	55495.52	136	9742.00	70000	4762.48	93	
43	14	CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00	0	
43	19	HEATING & AIR CONDITION	1250	525.00	42	8750	1575.00	18	.00	15000	13425.00	11	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	175	25.50	15	.00	300	274.50	9	
43	90	MAINTENANCE CONTRACTS	577	660.00	114	4039	4016.40	99	.00	6935	2918.60	58	
43	**	MAINTENANCE & REPAIRS	7685	11813.80	154	53795	62262.42	116	9742.00	92235	20230.58	78	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1050	1000.23	95	714.45	1800	85.32	95	
44	**	RENTAL	150	142.89	95	1050	1000.23	95	714.45	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	5018	.00	0	35126	.00	0	.00	60225	60225.00	0	
52	02	LIABILITY	121	.00	0	847	.00	0	.00	1460	1460.00	0	
52	**	INSURANCE	5139	.00	0	35973	.00	0	.00	61685	61685.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	.00	0	1750	860.18	49	.00	3000	2139.82	29	
53	**	COMMUNICATIONS	250	.00	0	1750	860.18	49	.00	3000	2139.82	29	
54		ADVERTISING											
54	00	ADVERTISING	833	1273.74	153	5831	6854.62	118	.00	10000	3145.38	69	
54	**	ADVERTISING	833	1273.74	153	5831	6854.62	118	.00	10000	3145.38	69	
57		TRAINING											
57	00	TRAINING	125	.00	0	875	80.00	9	.00	1500	1420.00	5	
57	**	TRAINING	125	.00	0	875	80.00	9	.00	1500	1420.00	5	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	365.34	110	2331	4029.94	173	.00	4000	29.94	101	
61	20	WEARING APPAREL	75	70.21	94	525	525.71	100	.00	900	374.29	58	
61	30	GASOLINE & DIESEL	15	.00	0	105	170.12	162	.00	180	9.88	95	
61	31	Fuel - CNG	38	.00	0	266	77.86	29	.00	459	381.14	17	
61	40	OPERATING	2083	1070.59	51	14581	26000.26	178	.00	25000	1000.26	104	
61	49	MISCELLANOUS	375	704.23	188	2625	2840.32	108	.00	4500	1659.68	63	
61	60	CLEANING	1833	773.16	42	12831	12709.96	99	684.97	22000	8605.07	61	
61	**	GENERAL SUPPLIES	4752	2983.53	63	33264	46354.17	139	684.97	57039	9999.86	83	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	90.36	72	875	1372.75	157	.00	1500	127.25	92	
62	20	ELECTRICITY	3070	.00	0	21490	15023.67	70	.00	36844	21820.33	41	
62	**	ELECTRICITY & NATURAL GAS	3195	90.36	3	22365	16396.42	73	.00	38344	21947.58	43	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	47131.77	85	386407	352786.55	91	28666.42	662503	281050.03	58
45	**	** CULTURE-RECREATION	55201	47131.77	85	386407	352786.55	91	28666.42	662503	281050.03	58
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	8568	8569.19	100	.00	14690	6120.81	58
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	8568	8569.19	100	.00	14690	6120.81	58
491	**	** OPERATING TRANSFER	1224	1224.17	100	8568	8569.19	100	.00	14690	6120.81	58
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	8568	8569.19	100	.00	14690	6120.81	58
DIV	4500	TOTAL *****										
		CIVIC CENTER	56425	48355.94	86	394975	361355.74	92	28666.42	677193	287170.84	58

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	7287	2673.76	37	4260.24	12500	5566.00	56
	34	** PROFESSIONAL SERVICE-TECH	1041	219.60	21	7287	2673.76	37	4260.24	12500	5566.00	56
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	4999.13	1333	2625	9404.68	358	2125.00	4500	7029.68-	256
	43	19 HEATING & AIR CONDITION	83	64.00	77	581	1024.10	176	.00	1000	24.10-	102
	43	** MAINTENANCE & REPAIRS	458	5063.13	1106	3206	10428.78	325	2125.00	5500	7053.78-	228
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	22.68	18	875	1209.33	138	.00	1500	290.67	81
	61	** GENERAL SUPPLIES	125	22.68	18	875	1209.33	138	.00	1500	290.67	81
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	30.43	122	175	187.61	107	.00	300	112.39	63
	62	20 ELECTRICITY	328	.00	0	2296	2130.35	93	.00	3945	1814.65	54
	62	** ELECTRICITY & NATURAL GAS	353	30.43	9	2471	2317.96	94	.00	4245	1927.04	55
454	**	** CIVIC CENTER	1977	5335.84	270	13839	16629.83	120	6385.24	23745	729.93	97
45	**	** CULTURE-RECREATION	1977	5335.84	270	13839	16629.83	120	6385.24	23745	729.93	97
DIV	4515	TOTAL *****										
		JASMINE HALL	1977	5335.84	270	13839	16629.83	120	6385.24	23745	729.93	97
DEPT	45	TOTAL *****										
		CIVIC CENTER	58402	53691.78	92	408814	377985.57	93	35051.66	700938	287900.77	59

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	783	1021.48	131	5481	5464.56	100	.00	9400	3935.44	58
	11	** SALARIES & WAGES - REG.	783	1021.48	131	5481	5464.56	100	.00	9400	3935.44	58
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	78.13	191	287	424.84	148	.00	500	75.16	85
	22	** SOCIAL SEC. CONTRIBUTIONS	41	78.13	191	287	424.84	148	.00	500	75.16	85
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	12.21	153	56	63.57	114	.00	100	36.43	64
	26	** WORKERS COMPENSATION	8	12.21	153	56	63.57	114	.00	100	36.43	64
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	300.00	181	1162	1567.50	135	.00	2000	432.50	78
	61	70 PROGRAM	2083	859.88	41	14581	30319.11	208	.00	25000	5319.11-	121
	61	** GENERAL SUPPLIES	2249	1159.88	52	15743	31886.61	203	.00	27000	4886.61-	118
411	**	** BOARDS & COMMISSIONS	3081	2271.70	74	21567	37839.58	176	.00	37000	839.58-	102
41	**	** GENERAL GOVERNMENT	3081	2271.70	74	21567	37839.58	176	.00	37000	839.58-	102
DIV	4600	TOTAL ***** SENIORS	3081	2271.70	74	21567	37839.58	176	.00	37000	839.58-	102
DEPT	46	TOTAL ***** SENIORS	3081	2271.70	74	21567	37839.58	176	.00	37000	839.58-	102
FUND	111	TOTAL ***** 111	2263324	1634818.35	72	14543266	12786897.92	88	467560.85	25862427	12607968.23	51

FUND 113 EQUIPMENT REPLACEMENT		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											
41		GENERAL GOVERNMENT											
419		OTHER-UNCLASSIFIED											
83		Equipment											
83	12	Computer Equip & Software	31758	16021.14	50	222306	73273.21	33	9254.00	381100	298572.79	22	
83	50	Repl SlopeMow#497-Drain	20000	.00	0	20000	.00	0	.00	120000	120000.00	0	
83	72	Fire Chief P/U Truck	5143	.00	0	5143	28181.00	548	.00	30857	2676.00	91	
83	75	Repl Courtroom Video Syst	7042	.00	0	7042	.00	0	72492.00	42254	30238.00-	172	
83	79	New Gear Washer-Fire	1550	.00	0	1550	.00	0	10768.00	9300	1468.00-	116	
83	80	New Gear Dryer-Fire	2100	.00	0	2100	.00	0	9732.00	12600	2868.00	77	
83	81	New SCBA FillStation-Fire	10500	.00	0	10500	63790.25	608	.00	63000	790.25-	101	
83	83	Rpl Medic6Ambulance #1163	43452	.00	0	43452	.00	0	.00	260714	260714.00	0	
83	85	Rpl PortLtPlnt-Streets	3333	.00	0	3333	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	7000	.00	0	7000	.00	0	.00	42000	42000.00	0	
83	88	New 9' Mower Deck-Drain	1250	.00	0	1250	.00	0	.00	7500	7500.00	0	
83	89	New Pickup Truck-WasteWat	6667	.00	0	6667	33522.00	503	.00	40000	6478.00	84	
83	90	Rpl #869 RfuseRearLd-Sani	58333	.00	0	58333	.00	0	.00	350000	350000.00	0	
83	91	Rpl #875 RfuseRearLd-Sani	58333	.00	0	58333	.00	0	.00	350000	350000.00	0	
83	92	New Articltng Loader-Sani	19500	.00	0	19500	106796.00	548	.00	117000	10204.00	91	
83	93	Repl (25) Cameras-Sanitat	2083	.00	0	2083	.00	0	.00	12500	12500.00	0	
83	**	Equipment	278044	16021.14	6	468592	305562.46	65	102246.00	1858825	1451016.54	22	
84		CAPITAL OUTLAY											
84	73	Rep Chev #1034-WW	9167	.00	0	9167	.00	0	.00	55000	55000.00	0	
84	74	Rep Res Garb Truck#810-Sa	26817	.00	0	26817	.00	0	.00	160900	160900.00	0	
84	75	Rep Comm Garbage # 793	22733	.00	0	22733	.00	0	.00	136400	136400.00	0	
84	**	CAPITAL OUTLAY	58717	.00	0	58717	.00	0	.00	352300	352300.00	0	
88		CAPITAL OUTLAY											
88	12	Replace #1189 w/ Tahoe-PD	5000	.00	0	35000	50286.00	144	7851.00	60000	1863.00	97	
88	13	Replace 34 Ballistic Vest	4333	9442.00	218	30331	9442.00	31	9442.00-	52000	52000.00	0	
88	14	Rep #1192 PPV w/ Tahoe	5000	.00	0	35000	45395.00	130	18321.00	60000	3716.00-	106	
88	15	Rep #1221 PPV w/ Tahoe-PD	5000	.00	0	35000	44470.00	127	18321.00	60000	2791.00-	105	
88	16	Rep #1076 PPV w/ Explorer	3916	.00	0	27412	46870.25	171	.00	47000	129.75	100	
88	17	New 1/2 Ton PU - Humane	4583	.00	0	32081	49209.00	153	.00	55000	5791.00	90	
88	18	Rep Chassis #1774 Ambulan	16666	.00	0	116662	123500.00	106	.00	200000	76500.00	62	
88	19	New Turf Renovator-Parks	1541	.00	0	10787	18500.00	172	.00	18500	.00	100	
88	20	Rep #740 Dump Truck-Stree	6916	.00	0	48412	.00	0	.00	83000	83000.00	0	
88	21	New Sand Spreader-Streets	583	.00	0	4081	.00	0	.00	7000	7000.00	0	
88	22	New X Turn Mower-Drainage	1091	.00	0	7637	10800.00	141	.00	13100	2300.00	82	
88	23	New X Turn Mower-Drainage	1091	.00	0	7637	10800.00	141	.00	13100	2300.00	82	
88	24	Rep #829 F150 -Util Admin	3916	.00	0	27412	35655.50	130	.00	47000	11344.50	76	
88	25	Rep #1046 Rear Load-Sanit	31250	.00	0	218750	.00	0	396784.00	375000	21784.00-	106	
88	26	Rep #1142 Rear Load-Sanit	31250	.00	0	218750	.00	0	396784.00	375000	21784.00-	106	
88	28	Rep Brush Hog-Golf Course	450	.00	0	3150	2750.00	87	.00	5400	2650.00	51	
88	29	Rep Dispatch Console	6958	.00	0	48706	42647.73	88	40852.28	83500	.01-	100	
88	30	Rep Dispatch Console	6958	.00	0	48706	42647.72	88	40852.28	83500	.00	100	
88	31	Rep Dispatch Console	6958	.00	0	48706	42647.72	88	40852.28	83500	.00	100	
88	32	Rep dispatch Consoles	6958	.00	0	48706	42647.72	88	40852.28	83500	.00	100	
88	**	CAPITAL OUTLAY	150418	9442.00	6	1052926	618268.64	59	992028.12	1805100	194803.24	89	

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	.00	0	987	1226.25	124	.00	1700	473.75 72
	45 07	CHILDREN'S ACTIVITIES	3308	.00	0	23156	48987.71	212	.00	39700	9287.71- 123
	45 **	FESTIVAL OF LIGHTS	3449	.00	0	24143	50213.96	208	.00	41400	8813.96- 121
	61	GENERAL SUPPLIES									
	61 10	OFFICE SUPPLIES	0	32.40	0	0	63.18	0	.00	0	63.18- 0
	61 **	GENERAL SUPPLIES	0	32.40	0	0	63.18	0	.00	0	63.18- 0
451	** **	RECREATION	3449	32.40	1	24143	50277.14	208	.00	41400	8877.14- 121
45	** **	CULTURE-RECREATION	3449	32.40	1	24143	50277.14	208	.00	41400	8877.14- 121
DIV	7110	TOTAL ***** SPORTSFEST	3449	32.40	1	24143	50277.14	208	.00	41400	8877.14- 121
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3449	32.40	1	24143	50277.14	208	.00	41400	8877.14- 121

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	933.04	45	14581	933.04	6	.00	25000	24066.96	4
	56	** CONCERT	2083	933.04	45	14581	933.04	6	.00	25000	24066.96	4
451	**	** RECREATION	2083	933.04	45	14581	933.04	6	.00	25000	24066.96	4
45	**	** CULTURE-RECREATION	2083	933.04	45	14581	933.04	6	.00	25000	24066.96	4
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	933.04	45	14581	933.04	6	.00	25000	24066.96	4
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	933.04	45	14581	933.04	6	.00	25000	24066.96	4

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2500	.00	0	17500	30000.00	171	.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	17500	30000.00	171	.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	17500	30000.00	171	.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	17500	30000.00	171	.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	17500	30000.00	171	.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	17500	30000.00	171	.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	10.00	1	8750	12977.31	148	.00	15000	2022.69	87	
	71	**	PROGRAMS	1250	10.00	1	8750	12977.31	148	.00	15000	2022.69	87	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	2037	3500.00	172	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	2037	3500.00	172	.00	3500	.00	100	
451	**	**	RECREATION	1541	10.00	1	10787	17201.51	160	.00	18500	1298.49	93	
45	**	**	CULTURE-RECREATION	1541	10.00	1	10787	17201.51	160	.00	18500	1298.49	93	
DIV	7800		TOTAL *****											
			MISC	1541	10.00	1	10787	17201.51	160	.00	18500	1298.49	93	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	10.00	1	10787	17201.51	160	.00	18500	1298.49	93	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	975.44	10	67011	98411.69	147	.00	114900	16488.31	86	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****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											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	5690.00	68	58331	46478.98	80	18095.00	100000	35426.02	65	
	43	**	MAINTENANCE & REPAIRS	8333	5690.00	68	58331	46478.98	80	18095.00	100000	35426.02	65	
452	**	**	PARK	8333	5690.00	68	58331	46478.98	80	18095.00	100000	35426.02	65	
45	**	**	CULTURE-RECREATION	8333	5690.00	68	58331	46478.98	80	18095.00	100000	35426.02	65	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	07	REPLACE BALLFIELD FENCE	16532	.00	0	16532	118225.50	715	.00	99190	19035.50-	119	
	85	11	PARKING LOT RESURFACING	35882	.00	0	35882	.00	0	.00	215294	215294.00	0	
	85	13	REPL POOL PACK-REC CENTER	2986	.00	0	2986	1907.32	64	.00	17913	16005.68	11	
	85	21	GC Clubhouse Roof	0	.00	0	0	16200.00	0	.00	0	16200.00-	0	
	85	24	Misc Repairs at GolfCours	28518	.00	0	88518	103349.31	117	76061.63	231105	51694.06	78	
	85	25	NewSkateParkMacLeanRepair	5200	.00	0	5200	25460.00	490	.00	31202	5742.00	82	
	85	**	CAPITAL OUTLAY	89118	.00	0	149118	265142.13	178	76061.63	594704	253500.24	57	
	86		CAPITAL OUTLAY											
	86	59	Rec Nat. Dehumid Syst	50000	.00	0	350000	225755.00	65	.00	600000	374245.00	38	
	86	60	Rec Pump Rm Repiping	5833	2735.00	47	40831	65160.00	160	.00	70000	4840.00	93	
	86	61	Rec Leisure Pool Resurfac	6083	.00	0	42581	65227.42	153	.00	73000	7772.58	89	
	86	62	Rec Surveillance Recorder	1291	.00	0	9037	20762.43	230	.00	15500	5262.43-	134	
	86	63	RecPaint &Parking Stripes	6250	.00	0	43750	.00	0	81519.00	75000	6519.00-	109	
	86	64	Civic Repl Banquet Chairs	7500	22358.89	298	52500	89435.58	170	.00	90000	564.42	99	
	86	65	Civic Plaza Flooring	2000	.00	0	14000	.00	0	25000.00	24000	1000.00-	104	
	86	66	Gazebo Install Rem Founta	15417-	.00	0	77079	.00	0	.00	0	.00	0	
	86	67	Jasmine Hall Renovations	2500	.00	0	17500	.00	0	31976.80	30000	1976.80-	107	
	86	68	Pavers in Median	4166	.00	0	29162	.00	0	.00	50000	50000.00	0	
	86	69	Safety netting replace	2916	.00	0	20412	.00	0	.00	35000	35000.00	0	
	86	70	Suggs Baseball Fencing	10416	.00	0	72912	.00	0	.00	125000	125000.00	0	
	86	**	CAPITAL OUTLAY	83538	25093.89	30	769764	466340.43	61	138495.80	1187500	582663.77	51	
461	**	**	CAPITAL OUTLAY	172656	25093.89	15	918882	731482.56	80	214557.43	1782204	836164.01	53	
46	**	**	CAPITAL OUTLAY	172656	25093.89	15	918882	731482.56	80	214557.43	1782204	836164.01	53	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	262500	262500.00	100	.00	450000	187500.00	58	
	11	**	GENERAL FUND	37500	37500.00	100	262500	262500.00	100	.00	450000	187500.00	58	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	291662	226000.00	78	.00	500000	274000.00	45	
	40	**	GOLF COURSE OPERATING	41666	.00	0	291662	226000.00	78	.00	500000	274000.00	45	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	31875	.00	0	223125	382500.00	171	.00	382500	.00	100	
	42	**	GOLF COURSE DEBT SERVICE	31875	.00	0	223125	382500.00	171	.00	382500	.00	100	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	142921	.00	0	1000447	1650775.00	165	.00	1715060	64285.00	96	
	45	**	ECONOMIC DEV DEBT SERVICE	142921	.00	0	1000447	1650775.00	165	.00	1715060	64285.00	96	
491	**	**	OPERATING TRANSFER	253962	37500.00	15	1777734	2521775.00	142	.00	3047560	525785.00	83	
49	**	**	NON OPERATING EXPENSES	253962	37500.00	15	1777734	2521775.00	142	.00	3047560	525785.00	83	
DIV	0000		TOTAL *****											
				434951	68283.89	16	2754947	3299736.54	120	232652.43	4929764	1397375.03	72	
DEPT	00		TOTAL *****											
				434951	68283.89	16	2754947	3299736.54	120	232652.43	4929764	1397375.03	72	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	434951	68283.89	16	2754947	3299736.54	120	232652.43	4929764	1397375.03	72	

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	.00	0	0	49983.60	0	116628.40	0	166612.00-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	173304.44	0	421480.40	0	594784.84-	0	
	87		CAPITAL OUTLAY											
	87	58	Pee Wee Rest/Concession	0	.00	0	0	238032.09	0	.00	0	238032.09-	0	
	87	60	Dunbar Pavilion Restrooms	0	1500.00	0	0	186350.22	0	.00	0	186350.22-	0	
	87	**	CAPITAL OUTLAY	0	1500.00	0	0	424382.31	0	.00	0	424382.31-	0	
461	**	**	CAPITAL OUTLAY	0	1500.00	0	0	597686.75	0	421480.40	0	1019167.15-	0	
46	**	**	CAPITAL OUTLAY	0	1500.00	0	0	597686.75	0	421480.40	0	1019167.15-	0	
DIV	0000	TOTAL	*****	0	1500.00	0	0	597686.75	0	421480.40	0	1019167.15-	0	
DEPT	00	TOTAL	*****	0	1500.00	0	0	597686.75	0	421480.40	0	1019167.15-	0	
FUND	130	TOTAL	*****	0	1500.00	0	0	597686.75	0	421480.40	0	1019167.15-	0	
			2022 Parks & Rec Improv	0	1500.00	0	0	597686.75	0	421480.40	0	1019167.15-	0	

FUND 131 GENERAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	10	'18 BastrpBayouFloodStdy	0	4886.61	0	0	16073.54	0	.00	0	16073.54-	0	
	85	32	Records Scanning	6187	.00	0	18685	6701.29	36	28298.71	49626	14626.00	71	
	85	40	Pod Traffic System Ext.	8333	.00	0	18329	.00	0	.00	60000	60000.00	0	
	85	46	R/R Underground Fuel tanks	73986	.00	0	73986	28305.00	38	.00	443913	415608.00	6	
	85	47	City Hall Improvements	20231	.00	0	48088	2780.15	6	.00	149244	146463.85	2	
	85	48	A/C Replacements	4166	.00	0	29162	75270.00	258	.00	50000	25270.00-	151	
	85	49	Hurricane Pump Concrct Pad	2500	.00	0	2500	.00	0	.00	15000	15000.00	0	
	85	50	Demo of Condemned Bldgs	1666	.00	0	11662	.00	0	.00	20000	20000.00	0	
	85	60	Sidewalk/ADA Ramps	4166	.00	0	29162	.00	0	.00	50000	50000.00	0	
	85	62	Transit	5833	.00	0	40831	.00	0	.00	70000	70000.00	0	
	85	77	New Pumper Fire Truck	3648	.00	0	3648	.00	0	.00	21889	21889.00	0	
	85	86	Shy Pond Drainage Pipe Re	123160	.00	0	123160	.00	0	.00	738960	738960.00	0	
	85	94	Rpl Fire Bunker Gear/Air	3333	.00	0	23331	40093.30	172	.00	40000	93.30-	100	
	85	**	CAPITAL OUTLAY	257209	4886.61	2	422544	169223.28	40	28298.71	1708632	1511110.01	12	
	86		CAPITAL OUTLAY											
	86	05	Slope Paving	25972	.00	0	65968	.00	0	.00	195835	195835.00	0	
	86	71	Rep Ross Switch Ditch Out	5000	.00	0	35000	58450.00	167	.00	60000	1550.00	97	
	86	93	Traffic Preemptive System	6000	.00	0	18000	19771.00	110	.00	48000	28229.00	41	
	86	**	CAPITAL OUTLAY	36972	.00	0	118968	78221.00	66	.00	303835	225614.00	26	
	87		CAPITAL OUTLAY											
	87	20	Fire Station/EMS BAY ROOF	10000	.00	0	30000	72900.00	243	.00	80000	7100.00	91	
	87	65	Central Sq Upgrade PD	50000	3453.07	7	350000	577504.75	165	22495.25	600000	.00	100	
	87	66	Train.Rm Update-PD	23333	675.00	3	163331	117506.66	72	129806.66	280000	32686.68	88	
	87	67	FS#1 Repair Project	15000	.00	0	105000	.00	0	.00	180000	180000.00	0	
	87	69	Repair OAR bridge OCD	8333	.00	0	58331	.00	0	.00	100000	100000.00	0	
	87	70	S.W.A.T. Equipment	17857	.00	0	35714	.00	0	102471.10	125000	22528.90	82	
	87	71	LS for Animal Control	6250	.00	0	43750	.00	0	.00	75000	75000.00	0	
	87	72	Insulate Serv Cent Bldgs	4166	.00	0	29162	.00	0	.00	50000	50000.00	0	
	87	73	Vista Com Recorder-PD	3500	.00	0	24500	41399.00	169	.00	42000	601.00	99	
	87	75	Radio Repeaters	2083	.00	0	14581	.00	0	.00	25000	25000.00	0	
	87	76	Radios for Streets & Drai	1666	.00	0	11662	.00	0	.00	20000	20000.00	0	
	87	77	Azalea St Extension	125000	99.99	0	125000	99.99	0	.00	750000	749900.01	0	
	87	78	Sign Machine for Traffic	666	.00	0	4662	.00	0	.00	8000	8000.00	0	
	87	**	CAPITAL OUTLAY	267854	4228.06	2	995693	809410.40	81	254773.01	2335000	1270816.59	46	
461	**	**	CAPITAL OUTLAY	562035	9114.67	2	1537205	1056854.68	69	283071.72	4347467	3007540.60	31	
46	**	**	CAPITAL OUTLAY	562035	9114.67	2	1537205	1056854.68	69	283071.72	4347467	3007540.60	31	
DIV	0000	TOTAL	*****	562035	9114.67	2	1537205	1056854.68	69	283071.72	4347467	3007540.60	31	
DEPT	00	TOTAL	*****	562035	9114.67	2	1537205	1056854.68	69	283071.72	4347467	3007540.60	31	
FUND	131	TOTAL	*****	562035	9114.67	2	1537205	1056854.68	69	283071.72	4347467	3007540.60	31	
			GENERAL PROJECTS	562035	9114.67	2	1537205	1056854.68	69	283071.72	4347467	3007540.60	31	

FUND 133 2018 DwnTwnRevThat/Circle			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	90	That Way/N.Parking Place	0	10090.67	0	0	2089481.49	0	4542.00	0	2094023.49-
	86	**	CAPITAL OUTLAY	0	10090.67	0	0	2089481.49	0	4542.00	0	2094023.49-
461	**	**	CAPITAL OUTLAY	0	10090.67	0	0	2089481.49	0	4542.00	0	2094023.49-
46	**	**	CAPITAL OUTLAY	0	10090.67	0	0	2089481.49	0	4542.00	0	2094023.49-
DIV	0000	TOTAL	*****	0	10090.67	0	0	2089481.49	0	4542.00	0	2094023.49-
DEPT	00	TOTAL	*****	0	10090.67	0	0	2089481.49	0	4542.00	0	2094023.49-
FUND	133	TOTAL	*****	0	10090.67	0	0	2089481.49	0	4542.00	0	2094023.49-
			2018 DwnTwnRevThat/Circle	0	10090.67	0	0	2089481.49	0	4542.00	0	2094023.49-

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	31250	.00	0	218750	375000.00	171	.00	375000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	218750	375000.00	171	.00	375000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	4375	7500.00	171	.00	7500	.00	100	
	02	**	GEN OBL BOND INTEREST	625	.00	0	4375	7500.00	171	.00	7500	.00	100	
471	**	**	DEBT SERVICE	31875	.00	0	223125	382500.00	171	.00	382500	.00	100	
47	**	**	DEBT SERVICE	31875	.00	0	223125	382500.00	171	.00	382500	.00	100	
DIV	0000		TOTAL *****	31875	.00	0	223125	382500.00	171	.00	382500	.00	100	
DEPT	00		TOTAL *****	31875	.00	0	223125	382500.00	171	.00	382500	.00	100	
FUND	142		TOTAL *****	31875	.00	0	223125	382500.00	171	.00	382500	.00	100	
			GOLF COURSE DEBT SERVICE	31875	.00	0	223125	382500.00	171	.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	.00	0	87500	150000.00	171	.00	150000	.00	100	
	01	15	2015 SERIES	20705	.00	0	144935	.00	0	.00	248466	248466.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	157500	270000.00	171	.00	270000	.00	100	
	01	21	2021 Series Refund	29583	.00	0	207081	685000.00	331	.00	355000	330000.00-	193	
	01	22	2022 Series \$3.5 mil	26666	.00	0	186662	340000.00	182	.00	320000	20000.00-	106	
	01	**	GEN OBL BOND PRINCIPAL	111954	.00	0	783678	1445000.00	184	.00	1343466	101534.00-	108	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	187	.00	0	1309	2250.00	172	.00	2250	.00	100	
	02	15	2015 SERIES	4030	.00	0	28210	.00	0	.00	48369	48369.00	0	
	02	16	2016 SERIES CO BONDS	4525	.00	0	31675	28500.00	90	.00	54300	25800.00	53	
	02	21	2021 Series Refund	8843	.00	0	61901	100500.00	162	.00	106125	5625.00	95	
	02	22	2022 Series \$3.5 mil.	10050	.00	0	70350	74525.00	106	.00	120600	46075.00	62	
	02	**	GEN OBL BOND INTEREST	27635	.00	0	193445	205775.00	106	.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	.00	0	977123	1651525.00	169	.00	1675110	23585.00	99	
47	**	**	DEBT SERVICE	139589	.00	0	977123	1651525.00	169	.00	1675110	23585.00	99	
DIV	0000	TOTAL	*****	139589	.00	0	977123	1650640.30	169	.00	1675110	24469.70	99	
DEPT	00	TOTAL	*****	139589	.00	0	977123	1650640.30	169	.00	1675110	24469.70	99	
FUND	145	TOTAL	*****	139589	.00	0	977123	1650640.30	169	.00	1675110	24469.70	99	
		ECONOMIC DEV DEBT SERVICE		139589	.00	0	977123	1650640.30	169	.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	175000	175000.00	100	.00	300000	125000.00	58
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	350000	350000.00	100	.00	600000	250000.00	58
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	116662	116666.69	100	.00	200000	83333.31	58
	11 **	GENERAL FUND	91666	91666.67	100	641662	641666.69	100	.00	1100000	458333.31	58
	31	GENERAL PROJECTS										
	31 00	GENERAL PROJECTS	200000	.00	0	200000	.00	0	.00	1200000	1200000.00	0
	31 **	GENERAL PROJECTS	200000	.00	0	200000	.00	0	.00	1200000	1200000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	133184	133184.75	100	932288	932293.25	100	.00	1598217	665923.75	58
	54 **	UTILITY SINKING	133184	133184.75	100	932288	932293.25	100	.00	1598217	665923.75	58
	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	424850	224851.42	53	1773950	7573959.94	427	.00	3898217	3675742.94-	194
49	** **	NON OPERATING EXPENSES	424850	224851.42	53	1773950	7573959.94	427	.00	3898217	3675742.94-	194
DIV	0500	TOTAL *****										
		.	424850	224851.42	53	1773950	7573959.94	427	.00	3898217	3675742.94-	194
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	424850	224851.42	53	1773950	7573959.94	427	.00	3898217	3675742.94-	194

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	10492.65	90	81312	76144.32	94	.00	139400	63255.68	55
	11	12	OFFICE / CLERICAL	9716	8827.75	91	68012	64724.58	95	.00	116600	51875.42	56
	11	16	MANAGEMENT / SUPERVISION	5158	4828.80	94	36106	36567.20	101	.00	61900	25332.80	59
	11	17	TEMP / SEASONAL	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	26906	24149.20	90	188342	177436.10	94	.00	322900	145463.90	55
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1271.93	46	19250	6578.04	34	.00	33000	26421.96	20
	13	**	SALARIES & WAGES - O/T	2750	1271.93	46	19250	6578.04	34	.00	33000	26421.96	20
	21		GROUP INSURANCE										
	21	01	HEALTH	5666	4693.92	83	39662	33982.58	86	.00	68000	34017.42	50
	21	02	LIFE	41	43.52	106	287	317.82	111	.00	500	182.18	64
	21	03	DENTAL	358	243.18	68	2506	1942.88	78	.00	4300	2357.12	45
	21	04	L - T DISABILITY	116	99.16	86	812	723.39	89	.00	1400	676.61	52
	21	05	CareHere Clinic	0	251.36	0	0	1820.05	0	.00	0	1820.05-	0
	21	**	GROUP INSURANCE	6181	5331.14	86	43267	38786.72	90	.00	74200	35413.28	52
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2100	1857.14	88	14700	13404.65	91	.00	25200	11795.35	53
	22	**	Social Sec Contribution	2100	1857.14	88	14700	13404.65	91	.00	25200	11795.35	53
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3333	2946.32	88	23331	21137.11	91	.00	40000	18862.89	53
	23	**	RETIREMENT CONTRIBUTION	3333	2946.32	88	23331	21137.11	91	.00	40000	18862.89	53
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	216	.00	0	1512	951.50	63	.00	2600	1648.50	37
	24	**	TUITION REIMBURSEMENT	216	.00	0	1512	951.50	63	.00	2600	1648.50	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	233	142.34	61	1631	1016.14	62	.00	2800	1783.86	36
	26	**	WORKERS COMPENSATION	233	142.34	61	1631	1016.14	62	.00	2800	1783.86	36
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	15925.00	617	18081	34500.00	191	.00	31000	3500.00-	111
	33	**	PROFESSIONAL SERVICE FEES	2583	15925.00	617	18081	34500.00	191	.00	31000	3500.00-	111
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	250.16	151	1162	2685.58	231	.00	2000	685.58-	134
	43	50	NON FLEET EQUIPMENT	100	.00	0	700	789.00	113	.00	1200	411.00	66
	43	90	MAINTENANCE CONTRACTS	10710	10966.56	102	74970	81067.15	108	.00	128520	47452.85	63
	43	**	MAINTENANCE & REPAIRS	10976	11216.72	102	76832	84541.73	110	.00	131720	47178.27	64

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	75977.41	92	580566	529718.10	91	1583.00	995405	464103.90	53
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	82938	75977.41	92	580566	529718.10	91	1583.00	995405	464103.90	53

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	7944.30	68	82362	54746.94	67	.00	141200	86453.06	39	
	11 12	OFFICE / CLERICAL	1658	1852.03	112	11606	8452.77	73	.00	19900	11447.23	43	
	11 13	TECHNICAL	18183	13980.61	77	127281	70612.57	56	.00	218200	147587.43	32	
	11 16	MANAGEMENT / SUPERVISION	12341	14939.14	121	86387	104585.80	121	.00	148100	43514.20	71	
	11 **	SALARIES & WAGES - REG.	43948	38716.08	88	307636	238398.08	78	.00	527400	289001.92	45	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	3800.86	70	37912	25004.85	66	.00	65000	39995.15	39	
	13 **	SALARIES & WAGES - O/T	5416	3800.86	70	37912	25004.85	66	.00	65000	39995.15	39	
	21	GROUP INSURANCE											
	21 01	HEALTH	7783	5842.40	75	54481	35846.38	66	.00	93400	57553.62	38	
	21 02	LIFE	58	54.52	94	406	333.82	82	.00	700	366.18	48	
	21 03	DENTAL	491	347.46	71	3437	2144.24	62	.00	5900	3755.76	36	
	21 04	L - T DISABILITY	200	152.52	76	1400	950.19	68	.00	2400	1449.81	40	
	21 05	CareHere Clinic	0	314.26	0	0	1939.34	0	.00	0	1939.34	0	
	21 **	GROUP INSURANCE	8532	6711.16	79	59724	41213.97	69	.00	102400	61186.03	40	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3683	3171.80	86	25781	19054.06	74	.00	44200	25145.94	43	
	22 **	Social Sec Contribution	3683	3171.80	86	25781	19054.06	74	.00	44200	25145.94	43	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5950	4927.76	83	41650	29540.05	71	.00	71400	41859.95	41	
	23 **	RETIREMENT CONTRIBUTION	5950	4927.76	83	41650	29540.05	71	.00	71400	41859.95	41	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	691	376.40	55	4837	2199.85	46	.00	8300	6100.15	27	
	26 **	WORKERS COMPENSATION	691	376.40	55	4837	2199.85	46	.00	8300	6100.15	27	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	8750	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	.00	0	4375	4729.38	108	19000.00	7500	16229.38	316	
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	13125	4729.38	36	19000.00	22500	1229.38	106	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1833	3555.67	194	12831	11046.06	86	5265.00	22000	5688.94	74	
	34 43	Contract Mowing	3916	7095.00	181	27412	19744.00	72	26961.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	14581	29447.09	202	.00	25000	4447.09	118	
	34 **	PROFESSIONAL SERVICE-TECH	7832	10650.67	136	54824	60237.15	110	32226.00	94000	1536.85	98	
	41	UTILITY SERVICES											
	41 10	B W A	229950	.00	0	1609650	1375920.00	86	.00	2759400	1383480.00	50	
	41 **	UTILITY SERVICES	229950	.00	0	1609650	1375920.00	86	.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	29.25	3	7000	128.52	2	.00	12000	11871.48	1	
43	20		MAINT OF SYSTEM	15416	3815.61	25	107912	135687.01	126	16925.00	185000	32387.99	83	
43	21		FIRE HYDRANT MAINTENANCE	6250	.00	0	43750	41159.33	94	.00	75000	33840.67	55	
43	30		WELLS	11666	320.00	3	81662	70060.04	86	2187.50	140000	67752.46	52	
43	40		FLEET VEHICLES & EQUIP	958	.00	0	6706	11400.90	170	.00	11500	99.10	99	
43	50		NON FLEET EQUIPMENT	4166	.00	0	29162	54486.27	187	.00	50000	4486.27	109	
43	52		Generators	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
43	90		MAINTENANCE CONTRACTS	4766	1389.50	29	33362	15282.47	46	9606.04	57200	32311.49	44	
43	**		MAINTENANCE & REPAIRS	44638	5554.36	12	312466	328204.54	105	28718.54	535700	178776.92	67	
52			INSURANCE											
52	01		PROPERTY	16	.00	0	112	.00	0	.00	195	195.00	0	
52	02		LIABILITY	425	1713.04	403	2975	1713.04	58	.00	5110	3396.96	34	
52	**		INSURANCE	441	1713.04	388	3087	1713.04	56	.00	5305	3591.96	32	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1666	313.55	19	11662	6805.27	58	.00	20000	13194.73	34	
53	**		COMMUNICATIONS	1666	313.55	19	11662	6805.27	58	.00	20000	13194.73	34	
57			TRAINING											
57	00		TRAINING	1250	113.75	9	8750	5614.20	64	6000.00	15000	3385.80	77	
57	**		TRAINING	1250	113.75	9	8750	5614.20	64	6000.00	15000	3385.80	77	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	208	324.00	156	1456	704.00	48	.00	2500	1796.00	28	
59	20		STATE INSPECTION - PERMIT	2666	.00	0	18662	31271.35	168	.00	32000	728.65	98	
59	**		MISCELLANEOUS	2874	324.00	11	20118	31975.35	159	.00	34500	2524.65	93	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	182.42	220	581	689.24	119	.00	1000	310.76	69	
61	20		WEARING APPAREL	375	527.77	141	2625	3130.45	119	.00	4500	1369.55	70	
61	30		GASOLINE & DIESEL	1479	.00	0	10353	3693.73	36	.00	17748	14054.27	21	
61	31		FUEL - CNG	291	.00	0	2037	1541.71	76	.00	3500	1958.29	44	
61	40		OPERATING	2500	687.60	28	17500	12533.87	72	1270.62	30000	16195.51	46	
61	41		METERS	833	.00	0	5831	3863.10	66	.00	10000	6136.90	39	
61	50		CHEMICALS	22500	6594.77	29	157500	109328.68	69	43389.51	270000	117281.81	57	
61	**		GENERAL SUPPLIES	28061	7992.56	29	196427	134780.78	69	44660.13	336748	157307.09	53	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	11750	.00	0	82250	89090.16	108	.00	141000	51909.84	63	
62	**		ELECTRICITY & NATURAL GAS	11750	.00	0	82250	89090.16	108	.00	141000	51909.84	63	
442	**	**	WATER PRODUCTION	398723	84365.99	21	2791061	2394480.73	86	130604.67	4784853	2259767.60	53	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	398723	84365.99	21	2791061	2394480.73	86	130604.67	4784853	2259767.60	53	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	36722	36726.69	100	.00	62960	26233.31	58	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	36722	36726.69	100	.00	62960	26233.31	58	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	36722	36726.69	100	.00	62960	26233.31	58	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	36722	36726.69	100	.00	62960	26233.31	58	
DIV	5400		TOTAL *****											
			.	403969	89612.66	22	2827783	2431207.42	86	130604.67	4847813	2286000.91	53	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	89612.66	22	2827783	2431207.42	86	130604.67	4847813	2286000.91	53	

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	35638.00	100	248962	250957.58	101	.00	426800	175842.42	59
	11 12	OFFICE / CLERICAL	1658	1851.97	112	11606	8452.52	73	.00	19900	11447.48	43
	11 13	TECHNICAL	18250	8875.67	49	127750	89712.85	70	.00	219000	129287.15	41
	11 16	MANAGEMENT / SUPERVISION	21550	19444.54	90	150850	137564.39	91	.00	258600	121035.61	53
	11 **	SALARIES & WAGES - REG.	77024	65810.18	85	539168	486687.34	90	.00	924300	437612.66	53
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	4410.83	53	58331	61826.96	106	.00	100000	38173.04	62
	13 **	SALARIES & WAGES - O/T	8333	4410.83	53	58331	61826.96	106	.00	100000	38173.04	62
	21	GROUP INSURANCE										
	21 01	HEALTH	14866	11105.56	75	104062	84064.63	81	.00	178400	94335.37	47
	21 02	LIFE	108	103.22	96	756	781.19	103	.00	1300	518.81	60
	21 03	DENTAL	933	659.99	71	6531	5011.91	77	.00	11200	6188.09	45
	21 04	L - T DISABILITY	341	261.73	77	2387	1979.40	83	.00	4100	2120.60	48
	21 05	CareHere Clinic	0	596.91	0	0	4532.89	0	.00	0	4532.89	0
	21 **	GROUP INSURANCE	16248	12727.41	78	113736	96370.02	85	.00	195000	98629.98	49
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6433	5122.49	80	45031	39962.83	89	.00	77200	37237.17	52
	22 **	Social Sec Contribution	6433	5122.49	80	45031	39962.83	89	.00	77200	37237.17	52
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	10391	8138.57	78	72737	62721.39	86	.00	124700	61978.61	50
	23 **	RETIREMENT CONTRIBUTION	10391	8138.57	78	72737	62721.39	86	.00	124700	61978.61	50
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	645.27	73	6181	5040.75	82	.00	10600	5559.25	48
	26 **	WORKERS COMPENSATION	883	645.27	73	6181	5040.75	82	.00	10600	5559.25	48
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	2912	4729.37	162	19000.00	5000	18729.37	475
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	2912	4729.37	162	19000.00	5000	18729.37	475
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	618.45	30	14581	6264.72	43	16462.00	25000	2273.28	91
	34 42	Line Repair	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
	34 75	SLUDGE DISPOSAL	7500	6463.14	86	52500	35869.06	68	57293.54	90000	3162.60	104
	34 **	PROFESSIONAL SERVICE-TECH	22083	7081.59	32	154581	42133.78	27	73755.54	265000	149110.68	44
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	.00	0	40831	6659.36	16	3279.00	70000	60061.64	14
	43 20	MAINT OF SYSTEM	10416	2602.17	25	72912	16500.02	23	1400.00	125000	107099.98	14
	43 40	FLEET VEHICLES & EQUIP	2416	857.46	36	16912	27238.06	161	.00	29000	1761.94	94
	43 50	NON FLEET EQUIPMENT	25000	6879.17	28	175000	97149.40	56	13976.00	300000	188874.60	37
	43 52	Generators	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	43 90	MAINTENANCE CONTRACTS	4583	6660.43	145	32081	22355.80	70	19195.11	55000	13449.09	76

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	74431	74433.31	100	.00	127600	53166.69	58
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	74431	74433.31	100	.00	127600	53166.69	58
491	**	**	OPERATING TRANSFER	10633	10633.33	100	74431	74433.31	100	.00	127600	53166.69	58
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	74431	74433.31	100	.00	127600	53166.69	58
DIV	6000		TOTAL *****										
			.	276101	160448.38	58	1932707	1430042.75	74	312579.90	3313406	1570783.35	53
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	160448.38	58	1932707	1430042.75	74	312579.90	3313406	1570783.35	53

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	81700	77357.70	95	571900	525792.65	92	.00	980400	454607.35	54
	11 12	OFFICE / CLERICAL	3141	2960.00	94	21987	21659.44	99	.00	37700	16040.56	58
	11 13	TECHNICAL	3150	.00	0	22050	13213.32	60	.00	37800	24586.68	35
	11 16	MANAGEMENT / SUPERVISION	8433	8154.00	97	59031	60753.48	103	.00	101200	40446.52	60
	11 **	SALARIES & WAGES - REG.	96424	88471.70	92	674968	621418.89	92	.00	1157100	535681.11	54
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	14307.51	115	87500	98500.30	113	.00	150000	51499.70	66
	13 **	SALARIES & WAGES - O/T	12500	14307.51	115	87500	98500.30	113	.00	150000	51499.70	66
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	4139.10	0	0	23923.36	0	.00	0	23923.36-	0
	14 03	Budgeted	12083	9140.85	76	84581	64895.45	77	.00	145000	80104.55	45
	14 **	CONTRACT LABOR	12083	13279.95	110	84581	88818.81	105	.00	145000	56181.19	61
	21	GROUP INSURANCE										
	21 01	HEALTH	19358	15900.93	82	135506	112607.71	83	.00	232300	119692.29	49
	21 02	LIFE	133	148.86	112	931	1053.41	113	.00	1600	546.59	66
	21 03	DENTAL	1216	950.68	78	8512	6727.72	79	.00	14600	7872.28	46
	21 04	L - T DISABILITY	500	356.85	71	3500	2535.85	73	.00	6000	3464.15	42
	21 05	CareHere Clinic	0	859.82	0	0	6084.77	0	.00	0	6084.77-	0
	21 **	GROUP INSURANCE	21207	18217.14	86	148449	129009.46	87	.00	254500	125490.54	51
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	8400	7646.56	91	58800	53540.13	91	.00	100800	47259.87	53
	22 **	Social Sec Contribution	8400	7646.56	91	58800	53540.13	91	.00	100800	47259.87	53
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	15008	11912.13	79	105056	82769.04	79	.00	180100	97330.96	46
	23 **	RETIREMENT CONTRIBUTION	15008	11912.13	79	105056	82769.04	79	.00	180100	97330.96	46
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3416	1826.76	54	23912	12822.63	54	.00	41000	28177.37	31
	26 **	WORKERS COMPENSATION	3416	1826.76	54	23912	12822.63	54	.00	41000	28177.37	31
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	.00	0	28581	15727.25	55	.00	49000	33272.75	32
	33 **	PROFESSIONAL SERVICE FEES	4083	.00	0	28581	15727.25	55	.00	49000	33272.75	32
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	96465	91579.02	95	675255	663029.90	98	495782.78	1157580	1232.68-	100
	34 77	RECYCLING SERVICES	17650	11869.16	67	123550	100369.16	81	54000.00	211800	57430.84	73
	34 78	WOOD GRINDING SERVICES	14166	19233.06	136	99162	46953.06	47	110803.77	170000	12243.17	93
	34 **	PROFESSIONAL SERVICE-TECH	128281	122681.24	96	897967	810352.12	90	660586.55	1539380	68441.33	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	306768	306769.19	100	.00	525890	219120.81	58
	13	** EQUIPMENT REPLACEMENT	43824	43824.17	100	306768	306769.19	100	.00	525890	219120.81	58
491	**	** OPERATING TRANSFER	43824	43824.17	100	306768	306769.19	100	.00	525890	219120.81	58
49	**	** NON OPERATING EXPENSES	43824	43824.17	100	306768	306769.19	100	.00	525890	219120.81	58
DIV	7600	TOTAL ***** SANITATION	401014	332108.33	83	2807098	2468720.09	88	695238.28	4812325	1648366.63	66
DEPT	76	TOTAL ***** SANITATION	401014	332108.33	83	2807098	2468720.09	88	695238.28	4812325	1648366.63	66
FUND	251	TOTAL ***** 251	1588872	882998.20	56	9922104	14433648.30	146	1140005.85	17867166	2293511.85	87

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	.00	0	0	45939.40	0	.00	0	45939.40-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	245436.83	0	.00	0	245436.83-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	245436.83	0	.00	0	245436.83-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	245436.83	0	.00	0	245436.83-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	245436.83	0	.00	0	245436.83-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	245436.83	0	.00	0	245436.83-	0	
FUND	258	TOTAL	*****	0	.00	0	0	245436.83	0	.00	0	245436.83-	0	
			Utility Bond Construction	0	.00	0	0	245436.83	0	.00	0	245436.83-	0	
GRAND	TOTAL	*****		6543346	4223319.53	65	36571074	44241424.37	121	3951054.43	69291557	21099078.20	70	