

REPORT SELECTIONS

Fiscal year . . . . . : 2023

All Funds

All Departments

All Divisions

Suppress accounts with zero balances . . . . : Y

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FUND 111 111			DEPT/DIV 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	8000	12000.00	150	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	4664	7000.00	150	.00	7000	.00	100
33	20	Transit	5833	.00	0	46664	.00	0	.00	70000	70000.00	0
33	51	AVIATION TASK FORCE	416	.00	0	3328	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	7832	.00	0	62656	19000.00	30	.00	94000	75000.00	20
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	1000	1744.40	174	8000	48632.40	608	.00	12000	36632.40	405
57	**	TRAINING-WORKFORCE	1000	1744.40	174	8000	48632.40	608	.00	12000	36632.40	405
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	10000	14814.64	148	.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	10000	18461.71	185	.00	15000	3461.71	123
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1666	427.94	26	13328	24828.18	186	4992.84	20000	9821.02	149
61	38	AWARDS	583	.00	0	4664	1384.93	30	.00	7000	5615.07	20
61	**	GENERAL SUPPLIES	2249	427.94	19	17992	26213.11	146	4992.84	27000	4205.95	116
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	131.99	80	1328	1049.70	79	.00	2000	950.30	53
62	**	NATURAL GAS & ELECTRICITY	166	131.99	80	1328	1049.70	79	.00	2000	950.30	53
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	1765.06	212	6664	6501.28	98	.00	10000	3498.72	65
63	30	EMPLOYEE PICNIC	833	.00	0	6664	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	1765.06	106	13328	6501.28	49	.00	20000	13498.72	33
413	**	** ADMINISTRATION	14163	580.59	4	113304	119858.20	106	4992.84	170000	45148.96	73
41	**	** GENERAL GOVERNMENT	14163	580.59	4	113304	119858.20	106	4992.84	170000	45148.96	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	26664	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	26664	.00	0	.00	40000	40000.00	0
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	216667	.00	0	433334	.00	0	.00	1300000	1300000.00	0
31	**	GENERAL PROJECTS	216667	.00	0	433334	.00	0	.00	1300000	1300000.00	0
491	**	** OPERATING TRANSFER	220000	.00	0	459998	.00	0	.00	1340000	1340000.00	0
49	**	** NON OPERATING EXPENSES	220000	.00	0	459998	.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	14664	14280.72	97	.00	22000	7719.28	65
	11	12 OFFICE / CLERICAL	7700	7142.72	93	61600	59802.24	97	.00	92400	32597.76	65
	11	13 TECHNICAL	17583	12186.61	69	140664	99597.65	71	.00	211000	111402.35	47
	11	15 PROFESSIONAL	13325	18891.04	142	106600	147039.84	138	.00	159900	12860.16	92
	11	16 MANAGEMENT / SUPERVISION	53750	39187.60	73	430000	391867.66	91	.00	645000	253132.34	61
	11	18 COUNCIL	625	.00	0	5000	3225.00	65	.00	7500	4275.00	43
	11	** SALARIES & WAGES - REG.	94816	79067.17	83	758528	715813.11	94	.00	1137800	421986.89	63
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	191	55.54	29	1528	1593.34	104	.00	2300	706.66	69
	13	** SALARIES & WAGES - O/T	191	55.54	29	1528	1593.34	104	.00	2300	706.66	69
	21	GROUP INSURANCE										
	21	01 HEALTH	8850	6776.26	77	70800	59780.92	84	.00	106200	46419.08	56
	21	02 LIFE	58	62.58	108	464	552.05	119	.00	700	147.95	79
	21	03 DENTAL	558	399.52	72	4464	3524.61	79	.00	6700	3175.39	53
	21	04 L - T DISABILITY	383	309.64	81	3064	2791.29	91	.00	4600	1808.71	61
	21	05 CareHere Clinic	0	361.34	0	0	3187.80	0	.00	0	3187.80	0
	21	** GROUP INSURANCE	9849	7909.34	80	78792	69836.67	89	.00	118200	48363.33	59
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6400	5821.41	91	51200	49388.55	97	.00	76800	27411.45	64
	22	** Social Sec Contribution	6400	5821.41	91	51200	49388.55	97	.00	76800	27411.45	64
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	11666	9170.30	79	93328	82118.23	88	.00	140000	57881.77	59
	23	** RETIREMENT CONTRIBUTIONS	11666	9170.30	79	93328	82118.23	88	.00	140000	57881.77	59
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	833	3946.76	474	6664	1947.66	29	.00	10000	8052.34	20
	24	** Tuition Reimbursement	833	3946.76	474	6664	1947.66	29	.00	10000	8052.34	20
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	1676.82	958	1400	2476.71	177	.00	2100	376.71	118
	26	** WORKERS COMPENSATION	175	1676.82	958	1400	2476.71	177	.00	2100	376.71	118
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	1833	2901.00	158	14664	10594.77	72	.00	22000	11405.23	48
	33	22 PRINTING	1250	.00	0	10000	6306.14	63	.00	15000	8693.86	42
	33	30 OUTSIDE ATTORNEY	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	33	50 CODIFICATION	500	.00	0	4000	4349.09	109	.00	6000	1650.91	73
	33	53 TML Benefit Fees	416	279.80	67	3328	3422.70	103	.00	5000	1577.30	69
	33	57 CONSULTANT IND DIST VALUE	1400	.00	0	11200	13666.67	122	.00	16800	3133.33	81
	33	60 GOAL SETTING CONSULTANT	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	33	** PROFESSIONAL SERVICE FEES	6065	3180.80	52	48520	38339.37	79	.00	72800	34460.63	53

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	3000	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3000	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	612.29	43	11328	4700.68	42	264.00	17000	12035.32	29
43	19	HEATING & AIR CONDITION	250	.00	0	2000	8756.40	438	500.00	3000	6256.40	309
43	40	FLEET VEHICLES & EQUIP	58	60.12	104	464	906.21	195	.00	700	206.21	130
43	90	MAINTENANCE CONTRACTS	6500	.00	0	52000	70401.77	135	1878.12	78000	5720.11	93
43	**	MAINTENANCE & REPAIR	8224	672.41	8	65792	84765.06	129	2642.12	98700	11292.82	89
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	665.13	80	6664	5321.04	80	2660.52	10000	2018.44	80
44	**	RENTAL	833	665.13	80	6664	5321.04	80	2660.52	10000	2018.44	80
52		INSURANCE										
52	01	PROPERTY	1509	22548.30	1494	12072	22548.30	187	.00	18110	4438.30	125
52	02	LIABILITY	516	5938.28	1151	4128	5938.28	144	.00	6200	261.72	96
52	**	INSURANCE	2025	28486.58	1407	16200	28486.58	176	.00	24310	4176.58	117
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	650.31	78	6664	4639.79	70	.00	10000	5360.21	46
53	**	COMMUNICATIONS	833	650.31	78	6664	4639.79	70	.00	10000	5360.21	46
54		ADVERTISING										
54	00	ADVERTISING	666	293.27	44	5328	2430.61	46	.00	8000	5569.39	30
54	01	LEGAL NOTICES	666	1127.15	169	5328	2912.62	55	.00	8000	5087.38	36
54	**	ADVERTISING	1332	1420.42	107	10656	5343.23	50	.00	16000	10656.77	33
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	51.47	6	6664	5627.14	84	.00	10000	4372.86	56
57	**	TRAINING-WORKFORCE	833	51.47	6	6664	5627.14	84	.00	10000	4372.86	56
58		TRAVEL										
58	00	TRAVEL	833	9.00	1	6664	6346.89	95	.00	10000	3653.11	64
58	**	TRAVEL	833	9.00	1	6664	6346.89	95	.00	10000	3653.11	64
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	732.00	73	8000	9771.08	122	.00	12000	2228.92	81
59	30	RECORDING	333	.00	0	2664	4000.00	150	.00	4000	.00	100
59	40	HDL - HOT COLLECTION SERV	583	.00	0	4664	4715.18	101	.00	7000	2284.82	67
59	**	OTHER PURCHASED SERVICES	1916	732.00	38	15328	18486.26	121	.00	23000	4513.74	80
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	405.46	32	10000	8344.52	83	.00	15000	6655.48	56
61	30	GASOLINE & DIESEL	7	59.47	850	56	100.06	179	.00	95	5.06	105
61	31	FUEL - CNG	8	1.42	18	64	44.68	70	.00	100	55.32	45
61	40	OPERATING	1833	373.86	20	14664	13453.16	92	1712.51	22000	6834.33	69

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	454.57	156	2328	2653.57	114	726.12	3500	120.31	97
61	**		GENERAL SUPPLIES	3389	1294.78	38	27112	24595.99	91	2438.63	40695	13660.38	66
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1701	1742.74	103	13608	12191.90	90	.00	20413	8221.10	60
62	**		NATURAL GAS & ELECTRICITY	1701	1742.74	103	13608	12191.90	90	.00	20413	8221.10	60
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	145088.98	95	1218312	1157569.56	95	7741.27	1827618	662307.17	64
41	**	**	GENERAL GOVERNMENT	152289	145088.98	95	1218312	1157569.56	95	7741.27	1827618	662307.17	64
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1591	1591.64	100	12728	12733.12	100	.00	19100	6366.88	67
13	**		EQUIPMENT REPLACEMENT	1591	1591.64	100	12728	12733.12	100	.00	19100	6366.88	67
491	**	**	OPERATING TRANSFER	1591	1591.64	100	12728	12733.12	100	.00	19100	6366.88	67
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	12728	12733.12	100	.00	19100	6366.88	67
DIV	1000		TOTAL *****										
			.	153880	146680.62	95	1231040	1170302.68	95	7741.27	1846718	668674.05	64
DEPT	10		TOTAL *****										
			ADMINISTRATION	153880	146680.62	95	1231040	1170302.68	95	7741.27	1846718	668674.05	64

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
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										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	10158	9403.59	93	81264	78256.23	96	.00	121900	43643.77	64
11	16	MANAGEMENT / SUPERVISION	7633	7046.40	92	61064	60586.72	99	.00	91600	31013.28	66
11	19	SPEC AGREEMENT PERSONNEL	7000	7012.00	100	56000	58550.20	105	.00	84000	25449.80	70
11	**	SALARIES & WAGES - REG.	24791	23461.99	95	198328	197393.15	100	.00	297500	100106.85	66
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	190.48	76	2000	1462.73	73	.00	3000	1537.27	49
13	**	SALARIES & WAGES - O/T	250	190.48	76	2000	1462.73	73	.00	3000	1537.27	49
21		GROUP INSURANCE										
21	01	HEALTH	2833	2356.96	83	22664	19692.60	87	.00	34000	14307.40	58
21	02	LIFE	25	21.76	87	200	181.80	91	.00	300	118.20	61
21	03	DENTAL	175	138.96	79	1400	1161.04	83	.00	2100	938.96	55
21	04	L - T DISABILITY	75	67.16	90	600	559.07	93	.00	900	340.93	62
21	05	CareHere Clinic	0	125.68	0	0	1050.07	0	.00	0	1050.07-	0
21	**	GROUP INSURANCE	3108	2710.52	87	24864	22644.58	91	.00	37300	14655.42	61
22		Social Sec Contribution										
22	00	Social Sec Contribution	1916	1741.45	91	15328	14644.70	96	.00	23000	8355.30	64
22	**	Social Sec Contribution	1916	1741.45	91	15328	14644.70	96	.00	23000	8355.30	64
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2233	1928.63	86	17864	16134.24	90	.00	26800	10665.76	60
23	**	RETIREMENT CONTRIBUTIONS	2233	1928.63	86	17864	16134.24	90	.00	26800	10665.76	60
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	23.59	58	328	198.32	61	.00	500	301.68	40
26	**	WORKERS COMPENSATION	41	23.59	58	328	198.32	61	.00	500	301.68	40
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	576	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	576	.00	0	.00	865	865.00	0
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	0	900.00	0	0	6525.00	0	.00	0	6525.00-	0
33	**	PROFESSIONAL SERVICE FEES	0	900.00	0	0	6525.00	0	.00	0	6525.00-	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	506	.00	0	4048	3511.10	87	2678.85	6075	114.95-	102
34	**	PROFESSIONAL SERVICES	506	.00	0	4048	3511.10	87	2678.85	6075	114.95-	102
43		MAINTENANCE & REPAIRS										
43	10	Building	170	6366.54	3745	1360	6591.54	485	225.00	2050	4766.54-	333
43	90	MAINTENANCE CONTRACTS	1066	.00	0	8528	10090.12	118	.26-	12800	2710.14	79
43	**	MAINTENANCE & REPAIRS	1236	6366.54	515	9888	16681.66	169	224.74	14850	2056.40-	114





FUND 111 111			DEPT/DIV 1200 ELECTIONS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	328	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	328	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	10000	2500.00	25	.00	15000	12500.00	17
	34	** Professional Services	1250	.00	0	10000	2500.00	25	.00	15000	12500.00	17
414	**	** ELECTIONS	1291	.00	0	10328	2500.00	24	.00	15500	13000.00	16
41	**	** GENERAL GOVERNMENT	1291	.00	0	10328	2500.00	24	.00	15500	13000.00	16
DIV	1200	TOTAL *****										
		.	1291	.00	0	10328	2500.00	24	.00	15500	13000.00	16
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	10328	2500.00	24	.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	5816.49	92	50464	49079.98	97	.00	75700	26620.02	65
	11 15	PROFESSIONAL	32408	29678.40	92	259264	243186.94	94	.00	388900	145713.06	63
	11 16	MANAGEMENT / SUPERVISION	28066	27970.25	100	224528	218273.42	97	.00	336800	118526.58	65
	11 **	SALARIES & WAGES - REG.	66782	63465.14	95	534256	510540.34	96	.00	801400	290859.66	64
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	271.70	164	1328	2198.20	166	.00	2000	198.20-	110
	13 **	SALARIES & WAGES - O/T	166	271.70	164	1328	2198.20	166	.00	2000	198.20-	110
	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	5852.40	75	62264	52654.90	85	.00	93400	40745.10	56
	21 02	LIFE	50	54.40	109	400	488.65	122	.00	600	111.35	81
	21 03	DENTAL	491	347.40	71	3928	3120.69	79	.00	5900	2779.31	53
	21 04	L - T DISABILITY	275	225.82	82	2200	2044.15	93	.00	3300	1255.85	62
	21 05	CAREHERE CLINIC	0	314.20	0	0	2822.46	0	.00	0	2822.46-	0
	21 **	GROUP INSURANCE	8599	6794.22	79	68792	61130.85	89	.00	103200	42069.15	59
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5100	4639.02	91	40800	36474.91	89	.00	61200	24725.09	60
	22 **	Social Sec Contribution	5100	4639.02	91	40800	36474.91	89	.00	61200	24725.09	60
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	8266	7387.12	89	66128	58976.06	89	.00	99200	40223.94	60
	23 **	RETIREMENT CONTRIBUTIONS	8266	7387.12	89	66128	58976.06	89	.00	99200	40223.94	60
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	108	.00	0	864	.00	0	.00	1300	1300.00	0
	24 **	TUITION REIMBURSEMENT	108	.00	0	864	.00	0	.00	1300	1300.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	63.66	64	800	512.02	64	.00	1200	687.98	43
	26 **	WORKERS COMPENSATION	100	63.66	64	800	512.02	64	.00	1200	687.98	43
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4750	.00	0	38000	27882.50	73	.00	57000	29117.50	49
	33 23	TAX COLLECTIONS	283	.00	0	2264	3185.92	141	.00	3400	214.08	94
	33 40	OUTSIDE AUDITOR	2583	.00	0	20664	34500.00	167	.00	31000	3500.00-	111
	33 41	ARBITRAGE REVIEW	1750	.00	0	14000	16615.00	119	.00	21000	4385.00	79
	33 42	SALES TAX ANALYSIS	408	.00	0	3264	4800.00	147	.00	4900	100.00	98
	33 **	PROFESSIONAL SERVICE FEES	9774	.00	0	78192	86983.42	111	.00	117300	30316.58	74



FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	4895	4895.42	100	39160	39163.36	100	.00	58745	19581.64	67
	13 **	EQUIPMENT REPLACEMENT	4895	4895.42	100	39160	39163.36	100	.00	58745	19581.64	67
491 ** **		OPERATING TRANSFER	4895	4895.42	100	39160	39163.36	100	.00	58745	19581.64	67
49 ** **		NON OPERATING EXPENSES	4895	4895.42	100	39160	39163.36	100	.00	58745	19581.64	67
DIV 1400	TOTAL *****		121106	119167.22	98	968848	933379.34	96	644.30	1453385	519361.36	64
DEPT 14	TOTAL *****	FINANCE	121106	119167.22	98	968848	933379.34	96	644.30	1453385	519361.36	64

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	38600	37471.36	97	.00	57900	20428.64	65
	11	15	PROFESSIONAL	16025	6031.60	38	128200	113040.69	88	.00	192300	79259.31	59
	11	16	MANAGEMENT / SUPERVISION	14925	13820.40	93	119400	120506.53	101	.00	179100	58593.47	67
	11	17	TEMP / SEASONAL	900	.00	0	7200	.00	0	.00	10800	10800.00	0
	11	**	SALARIES & WAGES - REG.	36675	24360.80	66	293400	271018.58	92	.00	440100	169081.42	62
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	1767.72	62	22664	18811.07	83	.00	34000	15188.93	55
	21	02	LIFE	16	16.32	102	128	173.66	136	.00	200	26.34	87
	21	03	DENTAL	175	104.22	60	1400	1109.04	79	.00	2100	990.96	53
	21	04	L - T DISABILITY	150	97.08	65	1200	1062.57	89	.00	1800	737.43	59
	21	05	CareHere Clinic	0	94.26	0	0	1003.07	0	.00	0	1003.07-	0
	21	**	GROUP INSURANCE	3174	2079.60	66	25392	22159.41	87	.00	38100	15940.59	58
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2533	1835.38	73	20264	18900.81	93	.00	30400	11499.19	62
	22	**	Social Sec Contribution	2533	1835.38	73	20264	18900.81	93	.00	30400	11499.19	62
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4425	2823.40	64	35400	31160.23	88	.00	53100	21939.77	59
	23	**	RETIREMENT CONTRIBUTIONS	4425	2823.40	64	35400	31160.23	88	.00	53100	21939.77	59
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	48.16	53	728	551.09	76	.00	1100	548.91	50
	26	**	WORKERS COMPENSATION	91	48.16	53	728	551.09	76	.00	1100	548.91	50
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	664	386.03	58	.00	1000	613.97	39
	43	90	MAINTENANCE CONTRACTS	3449	114.24	3	27592	6309.23	23	342.72	41391	34739.05	16
	43	**	MAINTENANCE AND REPAIRS	3532	114.24	3	28256	6695.26	24	342.72	42391	35353.02	17
	52		INSURANCE										
	52	01	PROPERTY	377	5637.08	1495	3016	5637.08	187	.00	4530	1107.08-	124
	52	02	LIABILITY	233	2709.99	1163	1864	2709.99	145	.00	2800	90.01	97
	52	**	INSURANCE	610	8347.07	1368	4880	8347.07	171	.00	7330	1017.07-	114
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	144.71	83	1400	1062.17	76	.00	2100	1037.83	51
	53	**	COMMUNICATIONS	175	144.71	83	1400	1062.17	76	.00	2100	1037.83	51

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	.00	0	0	16341.00	0	.00	0	16341.00-	0
	54	** ADVERTISING	0	.00	0	0	16341.00	0	.00	0	16341.00-	0
	57	TRAINING										
	57	00 TRAINING	320	901.00	282	2560	901.00	35	.00	3850	2949.00	23
	57	** TRAINING	320	901.00	282	2560	901.00	35	.00	3850	2949.00	23
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	1800	664.17	37	.00	2700	2035.83	25
	58	** TRAVEL	225	.00	0	1800	664.17	37	.00	2700	2035.83	25
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	800	359.50	45	.00	1200	840.50	30
	59	** OTHER PURCHASED SERVICES	100	.00	0	800	359.50	45	.00	1200	840.50	30
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	68.33	24	2328	1141.58	49	.00	3500	2358.42	33
	61	30 GASOLINE & DIESEL	0	1245.26	0	0	3764.96	0	.00	0	3764.96-	0
	61	31 FUEL - CNG	16	8.54	53	128	83.27	65	.00	200	116.73	42
	61	40 OPERATING	416	5.07	1	3328	1759.03	53	.00	5000	3240.97	35
	61	** GENERAL SUPPLIES	723	1327.20	184	5784	6748.84	117	.00	8700	1951.16	78
419	**	** OTHER-UNCLASSIFIED	54249	41981.56	77	433992	384909.13	89	342.72	651071	265819.15	59
41	**	** GENERAL GOVERNMENT	54249	41981.56	77	433992	384909.13	89	342.72	651071	265819.15	59
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1589	1589.17	100	12712	12713.36	100	.00	19070	6356.64	67
	13	** EQUIPMENT REPLACEMENT	1589	1589.17	100	12712	12713.36	100	.00	19070	6356.64	67
491	**	** OPERATING TRANSFER	1589	1589.17	100	12712	12713.36	100	.00	19070	6356.64	67
49	**	** NON OPERATING EXPENSES	1589	1589.17	100	12712	12713.36	100	.00	19070	6356.64	67
DIV	1500	TOTAL *****										
		.	55838	43570.73	78	446704	397622.49	89	342.72	670141	272175.79	59
DEPT	15	TOTAL *****										
		ENGINEERING	55838	43570.73	78	446704	397622.49	89	342.72	670141	272175.79	59

PROGRAM: GM267L  
City of Lake Jackson

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
11		SALARIES & WAGES - REG.											
11	16	MANAGEMENT / SUPERVISION	15183	14238.40	94	121464	118620.05	98	.00	182200	63579.95	65	
11	**	SALARIES & WAGES - REG.	15183	14238.40	94	121464	118620.05	98	.00	182200	63579.95	65	
14		CONTRACT LABOR											
14	03	Budgeted	3600	.00	0	28800	23333.31	81	.00	43200	19866.69	54	
14	**	CONTRACT LABOR	3600	.00	0	28800	23333.31	81	.00	43200	19866.69	54	
21		GROUP INSURANCE											
21	01	HEALTH	708	589.24	83	5664	4924.92	87	.00	8500	3575.08	58	
21	02	LIFE	8	5.44	68	64	45.46	71	.00	100	54.54	46	
21	03	DENTAL	41	34.74	85	328	290.36	89	.00	500	209.64	58	
21	04	L - T DISABILITY	58	56.14	97	464	469.22	101	.00	700	230.78	67	
21	05	CareHere Clinic	0	31.42	0	0	262.61	0	.00	0	262.61	0	
21	**	GROUP INSURANCE	815	716.98	88	6520	5992.57	92	.00	9800	3807.43	61	
22		Social Sec Contribution											
22	00	Social Sec Contribution	875	1066.78	122	7000	7472.38	107	.00	10500	3027.62	71	
22	**	Social Sec Contribution	875	1066.78	122	7000	7472.38	107	.00	10500	3027.62	71	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	15000	13642.58	91	.00	22500	8857.42	61	
23	**	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	15000	13642.58	91	.00	22500	8857.42	61	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	25	14.24	57	200	118.62	59	.00	300	181.38	40	
26	**	WORKERS COMPENSATION	25	14.24	57	200	118.62	59	.00	300	181.38	40	
33		PROFESSIONAL SERVICE FEES											
33	30	OUTSIDE ATTORNEY	833	.00	0	6664	.00	0	.00	10000	10000.00	0	
33	**	PROFESSIONAL SERVICE FEES	833	.00	0	6664	.00	0	.00	10000	10000.00	0	
52		INSURANCE											
52	02	LIABILITY	69	837.33	1214	552	837.33	152	.00	835	2.33	100	
52	**	INSURANCE	69	837.33	1214	552	837.33	152	.00	835	2.33	100	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	129	51.58	40	1032	682.32	66	.00	1550	867.68	44	
53	**	COMMUNICATIONS	129	51.58	40	1032	682.32	66	.00	1550	867.68	44	
57		TRAINING											
57	00	TRAINING	91	.00	0	728	574.00	79	.00	1100	526.00	52	
57	**	TRAINING	91	.00	0	728	574.00	79	.00	1100	526.00	52	
58		TRAVEL											
58	00	TRAVEL	240	.00	0	1920	1503.25	78	.00	2885	1381.75	52	
58	**	TRAVEL	240	.00	0	1920	1503.25	78	.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	1393.95	1742	640	2278.95	356	.00	970	1308.95-	235
	59	20 INTERNET SUBSCRIPTIONS	135	98.00	73	1080	784.00	73	.00	1620	836.00	48
	59	** OTHER	215	1491.95	694	1720	3062.95	178	.00	2590	472.95-	118
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	328	60.82	19	.00	500	439.18	12
	61	40 OPERATING	66	98.49-	149-	528	155.99	30	.00	800	644.01	20
	61	** GENERAL SUPPLIES	107	98.49-	92-	856	216.81	25	.00	1300	1083.19	17
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	493.92	99	4000	3951.36	99	.00	6000	2048.64	66
	64	** BOOKS & PERIODICALS	500	493.92	99	4000	3951.36	99	.00	6000	2048.64	66
416	**	** LEGAL COUNCIL	24557	20462.93	83	196456	180007.53	92	.00	294760	114752.47	61
41	**	** GENERAL GOVERNMENT	24557	20462.93	83	196456	180007.53	92	.00	294760	114752.47	61
DIV	1700	TOTAL *****										
		.	24557	20462.93	83	196456	180007.53	92	.00	294760	114752.47	61
DEPT	17	TOTAL *****										
		LEGAL	24557	20462.93	83	196456	180007.53	92	.00	294760	114752.47	61

FUND 111 111		DEPT/DIV 2200 POLICE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	3525	3289.60	93	28200	27067.20	96	.00	42300	15232.80	64
	11 12	OFFICE / CLERICAL	15091	13190.02	87	120728	105825.41	88	.00	181100	75274.59	58
	11 13	TECHNICAL	46033	40519.22	88	368264	367368.95	100	.00	552400	185031.05	67
	11 14	SWORN PERSONNEL	253058	206860.80	82	2024464	1714392.70	85	.00	3036700	1322307.30	57
	11 16	MANAGEMENT / SUPERVISION	45300	50347.20	111	362400	418882.67	116	.00	543600	124717.33	77
	11 17	TEMP / SEASONAL	13400	16613.25	124	107200	113203.00	106	.00	160800	47597.00	70
	11 **	SALARIES & WAGES - REG.	376407	330820.09	88	3011256	2746739.93	91	.00	4516900	1770160.07	61
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	11666	18995.94	163	93328	169996.73	182	.00	140000	29996.73-	121
	13 **	SALARIES & WAGES - O/T	11666	18995.94	163	93328	169996.73	182	.00	140000	29996.73-	121
	21	GROUP INSURANCE										
	21 01	HEALTH	45666	35848.26	79	365328	300645.06	82	.00	548000	247354.94	55
	21 02	LIFE	308	334.56	109	2464	2764.76	112	.00	3700	935.24	75
	21 03	DENTAL	2883	2136.51	74	23064	17934.24	78	.00	34600	16665.76	52
	21 04	L - T DISABILITY	1533	1284.33	84	12264	10514.21	86	.00	18400	7885.79	57
	21 05	CareHere Clinic	0	1932.33	0	0	16220.34	0	.00	0	16220.34-	0
	21 **	GROUP INSURANCE	50390	41535.99	82	403120	348078.61	86	.00	604700	256621.39	58
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	29391	25991.89	88	235128	216785.80	92	.00	352700	135914.20	62
	22 **	Social Sec Contribution	29391	25991.89	88	235128	216785.80	92	.00	352700	135914.20	62
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	46308	38618.20	83	370464	322380.23	87	.00	555700	233319.77	58
	23 **	RETIREMENT CONTRIBUTIONS	46308	38618.20	83	370464	322380.23	87	.00	555700	233319.77	58
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	1458	.00	0	11664	9157.05	79	.00	17500	8342.95	52
	24 **	Tuition Reimbursement	1458	.00	0	11664	9157.05	79	.00	17500	8342.95	52
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	5125	4076.55	80	41000	33790.41	82	.00	61500	27709.59	55
	26 **	WORKERS COMPENSATION	5125	4076.55	80	41000	33790.41	82	.00	61500	27709.59	55
	33	PROFESSIONAL SERVICE FEES										
	33 05	PSYCHOLOGICAL EXAMINATION	66	.00	0	528	290.00	55	.00	800	510.00	36
	33 13	VOLUNTEER BENEFITS	250	.00	0	2000	2798.88	140	.00	3000	201.12	93
	33 **	PROFESSIONAL SERVICE FEES	316	.00	0	2528	3088.88	122	.00	3800	711.12	81
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	145	.00	0	1160	.00	0	.00	1750	1750.00	0
	34 **	PROFESSIONAL SERVICE-TECH	145	.00	0	1160	.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	728	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	728	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	.00	0	9328	2179.47	23	300.00	14000	11520.53	18
43	15		GROUNDS	25	.00	0	200	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	9328	3564.00	38	6259.76	14000	4176.24	70
43	40		FLEET VEHICLES & EQUIP	5416	1800.20	33	43328	24853.36	57	.00	65000	40146.64	38
43	50		NON FLEET EQUIPMENT	333	.00	0	2664	623.00	23	1130.00	4000	2247.00	44
43	51		RADIOS	416	919.93	221	3328	3725.87	112	.00	5000	1274.13	75
43	60		FURNITURE & EQUIPMENT	83	.00	0	664	1390.85	210	.00	1000	390.85-	139
43	90		MAINTENANCE CONTRACTS	16833	11554.00	69	134664	175573.26	130	3195.48	202000	23231.26	89
43	**		MAINTENANCE & REPAIRS	25438	14274.13	56	203504	211909.81	104	10885.24	305300	82504.95	73
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	4000	4165.36	104	2082.68	6000	248.04-	104
44	**		RENTAL	500	520.67	104	4000	4165.36	104	2082.68	6000	248.04-	104
52			INSURANCE										
52	01		PROPERTY	5675	49127.05	866	45400	49127.05	108	.00	68100	18972.95	72
52	02		LIABILITY	7999	92325.83	1154	63992	92325.83	144	.00	95990	3664.17	96
52	**		INSURANCE	13674	141452.88	1035	109392	141452.88	129	.00	164090	22637.12	86
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	4234.68	74	45664	32688.72	72	.00	68500	35811.28	48
53	**		COMMUNICATIONS	5708	4234.68	74	45664	32688.72	72	.00	68500	35811.28	48
57			TRAINING										
57	00		TRAINING	2833	3385.48	120	22664	19310.12	85	2985.00	34000	11704.88	66
57	**		TRAINING	2833	3385.48	120	22664	19310.12	85	2985.00	34000	11704.88	66
58			TRAVEL										
58	00		TRAVEL	750	509.75	68	6000	4420.74	74	.00	9000	4579.26	49
58	**		TRAVEL	750	509.75	68	6000	4420.74	74	.00	9000	4579.26	49
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	66	.00	0	528	150.00	28	.00	800	650.00	19
59	**		OTHER PURCHASED SERVICES	66	.00	0	528	150.00	28	.00	800	650.00	19
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	390.82	36	8664	10024.41	116	.00	13000	2975.59	77
61	20		WEARING APPAREL	1666	3991.38	240	13328	21203.10	159	.00	20000	1203.10-	106
61	30		GASOLINE & DIESEL	15351	19443.71	127	122808	67043.10	55	.00	184212	117168.90	36
61	40		OPERATING	3333	584.48	18	26664	25284.67	95	.00	40000	14715.33	63
61	41		PHOTOGRAPHY	250	102.20	41	2000	853.56	43	.00	3000	2146.44	29
61	42		ARMORY/FIRING RANGE	1666	4800.00	288	13328	13027.90	98	1467.98	20000	5504.12	73
61	43		COMMUNITY POLICING	333	403.24	121	2664	2290.22	86	3969.29	4000	2259.51-	157

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										
61	44		DETENTION FACILITY	333	74.54	22	2664	1264.43	48	.00	4000	2735.57	32
61	47		CRIME LAB	833	297.01	36	6664	5793.48	87	.00	10000	4206.52	58
61	60		CLEANING	416	353.76	85	3328	2661.62	80	.00	5000	2338.38	53
61	**		GENERAL SUPPLIES	25264	30441.14	121	202112	149446.49	74	5437.27	303212	148328.24	51
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	133	62.75	47	1064	574.85	54	.00	1600	1025.15	36
62	20		ELECTRICITY	2265	2323.65	103	18120	16255.86	90	.00	27190	10934.14	60
62	**		ELECTRICITY & NATURAL GAS	2398	2386.40	100	19184	16830.71	88	.00	28790	11959.29	59
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	8	.00	0	64	166.71	261	.00	100	66.71-	167
64	**		BOOKS & PERIODICALS	8	.00	0	64	166.71	261	.00	100	66.71-	167
421	**	**	LAW ENFORCEMENT	597936	657243.79	110	4783488	4430559.18	93	21390.19	7175442	2723492.63	62
42	**	**	PUBLIC SAFETY	597936	657243.79	110	4783488	4430559.18	93	21390.19	7175442	2723492.63	62
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	31101	31101.67	100	248808	248813.36	100	.00	373220	124406.64	67
13	**		EQUIPMENT REPLACEMENT	31101	31101.67	100	248808	248813.36	100	.00	373220	124406.64	67
491	**	**	OPERATING TRANSFER	31101	31101.67	100	248808	248813.36	100	.00	373220	124406.64	67
49	**	**	NON OPERATING EXPENSES	31101	31101.67	100	248808	248813.36	100	.00	373220	124406.64	67
DIV	2200		TOTAL *****										
			.	629037	688345.46	109	5032296	4679372.54	93	21390.19	7548662	2847899.27	62
DEPT	22		TOTAL *****										
			POLICE	629037	688345.46	109	5032296	4679372.54	93	21390.19	7548662	2847899.27	62

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	121128	114891.11	95	.00	181700	66808.89	63
	11 **	SALARIES & WAGES - REG.	15141	13871.20	92	121128	114891.11	95	.00	181700	66808.89	63
	21	GROUP INSURANCE										
	21 01	HEALTH	1416	1178.48	83	11328	9709.18	86	.00	17000	7290.82	57
	21 02	LIFE	8	10.88	136	64	90.90	142	.00	100	9.10	91
	21 03	DENTAL	91	69.48	76	728	580.51	80	.00	1100	519.49	53
	21 04	L - T DISABILITY	58	53.96	93	464	448.31	97	.00	700	251.69	64
	21 05	CareHere Clinic	0	62.84	0	0	525.04	0	.00	0	525.04	0
	21 **	GROUP INSURANCE	1573	1375.64	88	12584	11353.94	90	.00	18900	7546.06	60
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1158	962.94	83	9264	7958.10	86	.00	13900	5941.90	57
	22 **	Social Sec Contribution	1158	962.94	83	9264	7958.10	86	.00	13900	5941.90	57
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1875	1607.66	86	15000	13214.14	88	.00	22500	9285.86	59
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	46664	36350.00	78	.00	70000	33650.00	52
	23 **	RETIREMENT CONTRIBUTIONS	7708	1607.66	21	61664	49564.14	80	.00	92500	42935.86	54
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	241	213.62	89	1928	1769.33	92	.00	2900	1130.67	61
	26 **	WORKERS COMPENSATION	241	213.62	89	1928	1769.33	92	.00	2900	1130.67	61
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	33 13	VOLUNTEER BENEFITS	2500	.00	0	20000	26546.92	133	.00	30000	3453.08	89
	33 46	Fire fighting services	7916	23805.00	301	63328	54430.00	86	.00	95000	40570.00	57
	33 **	PROFESSIONAL SERVICE FEES	11249	23805.00	212	89992	80976.92	90	.00	135000	54023.08	60
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	41	.00	0	328	.00	0	.00	500	500.00	0
	34 46	CONTRACT CLEANING	1083	.00	0	8664	8089.17	93	5934.06	13000	1023.23	108
	34 52	FIRE CODE INSPECTIONS	2000	.00	0	16000	7900.00	49	.00	24000	16100.00	33
	34 **	PROFESSIONAL SERVICE-TECH	3124	.00	0	24992	15989.17	64	5934.06	37500	15576.77	59
	41	UTILITIES										
	41 01	WATER & SEWER	266	.00	0	2128	.00	0	.00	3200	3200.00	0
	41 **	UTILITIES	266	.00	0	2128	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2500	935.00	37	20000	14743.66	74	375.00	30000	14881.34	50
	43 19	HEATING & AIR CONDITION	500	330.00	66	4000	7992.68	200	.00	6000	1992.68	133
	43 40	FLEET VEHICLES & EQUIP	6250	2995.69	48	50000	19966.94	40	.00	75000	55033.06	27
	43 50	NON FLEET EQUIPMENT	416	.00	0	3328	505.22	15	.00	5000	4494.78	10
	43 51	RADIOS	583	.00	0	4664	1402.50	30	.00	7000	5597.50	20
	43 90	MAINTENANCE CONTRACTS	4591	2950.00	64	36728	25363.83	69	3440.00	55100	26296.17	52

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	14840	7210.69	49	118720	69974.83	59	3815.00	178100	104310.17	41
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	208	187.78	90	1664	1502.24	90	751.12	2500	246.64	90
44	**		RENTAL	208	187.78	90	1664	1502.24	90	751.12	2500	246.64	90
52			INSURANCE										
52	01		PROPERTY	4718	75282.29	1596	37744	75282.29	200	.00	56620	18662.29	133
52	02		LIABILITY	4617	47082.89	1020	36936	47082.89	128	.00	55410	8327.11	85
52	**		INSURANCE	9335	122365.18	1311	74680	122365.18	164	.00	112030	10335.18	109
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	759.49	91	6664	5957.08	89	.00	10000	4042.92	60
53	**		COMMUNICATIONS	833	759.49	91	6664	5957.08	89	.00	10000	4042.92	60
57			TRAINING										
57	00		TRAINING	1695	1000.00	59	13560	7833.47	58	.00	20350	12516.53	39
57	**		TRAINING	1695	1000.00	59	13560	7833.47	58	.00	20350	12516.53	39
58			TRAVEL										
58	00		TRAVEL	2500	945.01	38	20000	15350.86	77	.00	30000	14649.14	51
58	**		TRAVEL	2500	945.01	38	20000	15350.86	77	.00	30000	14649.14	51
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	562	87.17	16	4496	3173.67	71	.00	6750	3576.33	47
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	2000	.00	0	.00	3000	3000.00	0
59	**		OTHER PURCHASED SERVICES	812	87.17	11	6496	3173.67	49	.00	9750	6576.33	33
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	41.07	31	1064	316.61	30	.00	1600	1283.39	20
61	20		WEARING APPAREL	416	.00	0	3328	1172.90	35	.00	5000	3827.10	24
61	22		PROGRAM	416	.00	0	3328	2672.81	80	.00	5000	2327.19	54
61	30		GASOLINE & DIESEL	2256	2213.80	98	18048	9649.69	54	.00	27081	17431.31	36
61	40		OPERATING	3750	748.16	20	30000	10496.14	35	2500.00	45000	32003.86	29
61	41		PHOTOGRAPHY	83	.00	0	664	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	1664	726.95	44	.00	2500	1773.05	29
61	**		GENERAL SUPPLIES	7262	3003.03	41	58096	25035.10	43	2500.00	87181	59645.90	32
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	58	58.01	100	464	432.17	93	.00	700	267.83	62
62	20		ELECTRICITY	2357	2065.37	88	18856	19187.92	102	.00	28288	9100.08	68
62	**		ELECTRICITY & NATURAL GAS	2415	2123.38	88	19320	19620.09	102	.00	28988	9367.91	68
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	1000	443.83	44	.00	1500	1056.17	30
64	**		BOOKS & PERIODICALS	125	.00	0	1000	443.83	44	.00	1500	1056.17	30
422	**	**	FIRE CONTROL	80485	179517.79	223	643880	553759.06	86	13000.18	965999	399239.76	59

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE CONTROL											
42	**	**	PUBLIC SAFETY	80485	179517.79	223	643880	553759.06	86	13000.18	965999	399239.76	59	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46769	46769.17	100	374152	374153.36	100	.00	561230	187076.64	67	
	13	**	EQUIPMENT REPLACEMENT	46769	46769.17	100	374152	374153.36	100	.00	561230	187076.64	67	
491	**	**	OPERATING TRANSFER	46769	46769.17	100	374152	374153.36	100	.00	561230	187076.64	67	
49	**	**	NON OPERATING EXPENSES	46769	46769.17	100	374152	374153.36	100	.00	561230	187076.64	67	
DIV	2300	TOTAL	*****											
		.		127254	226286.96	178	1018032	927912.42	91	13000.18	1527229	586316.40	62	
DEPT	23	TOTAL	*****											
		FIRE		127254	226286.96	178	1018032	927912.42	91	13000.18	1527229	586316.40	62	

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	242664	242666.64	100	.00	364000	121333.36	67
	33	** PROFESSIONAL SERVICE FEES	30333	30333.33	100	242664	242666.64	100	.00	364000	121333.36	67
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	1486.31	51	23328	28758.14	123	.00	35000	6241.86	82
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	13000	2753.97	21	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4541	1486.31	33	36328	31512.11	87	.00	54500	22987.89	58
	52	INSURANCE										
	52	02 LIABILITY	780	7871.40	1009	6240	7871.40	126	.00	9360	1488.60	84
	52	** INSURANCE	780	7871.40	1009	6240	7871.40	126	.00	9360	1488.60	84
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	290.01	93	2496	2331.19	93	.00	3750	1418.81	62
	53	** COMMUNICATIONS	312	290.01	93	2496	2331.19	93	.00	3750	1418.81	62
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8606	9170.08	107	68848	37939.16	55	.00	103275	65335.84	37
	61	** GENERAL SUPPLIES	8606	9170.08	107	68848	37939.16	55	.00	103275	65335.84	37
423	**	** EMERGENCY MEDICAL SERVICE	44572	49151.13	110	356576	322320.50	90	.00	534885	212564.50	60
42	**	** PUBLIC SAFETY	44572	49151.13	110	356576	322320.50	90	.00	534885	212564.50	60
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10831	10831.25	100	86648	86650.00	100	.00	129975	43325.00	67
	13	** EQUIPMENT REPLACEMENT	10831	10831.25	100	86648	86650.00	100	.00	129975	43325.00	67
491	**	** OPERATING TRANSFER	10831	10831.25	100	86648	86650.00	100	.00	129975	43325.00	67
49	**	** NON OPERATING EXPENSES	10831	10831.25	100	86648	86650.00	100	.00	129975	43325.00	67
DIV	2400	TOTAL *****										
		EMS	55403	59982.38	108	443224	408970.50	92	.00	664860	255889.50	62
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55403	59982.38	108	443224	408970.50	92	.00	664860	255889.50	62

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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	17876	11053.97	62	143008	88786.43	62	.00	214523	125736.57	41
	11	15 PROFESSIONAL	4283	.00	0	34264	.00	0	.00	51400	51400.00	0
	11	16 MANAGEMENT / SUPERVISION	6758	7010.80	104	54064	54252.60	100	.00	81100	26847.40	67
	11	** SALARIES & WAGES - REG.	28917	18064.77	63	231336	143039.03	62	.00	347023	203983.97	41
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	300.71	120	2000	3471.63	174	.00	3000	471.63-	116
	13	** SALARIES & WAGES - O/T	250	300.71	120	2000	3471.63	174	.00	3000	471.63-	116
	21	GROUP INSURANCE										
	21	01 HEALTH	4600	2611.58	57	36800	20437.28	56	.00	55200	34762.72	37
	21	02 LIFE	33	24.50	74	264	195.73	74	.00	400	204.27	49
	21	03 DENTAL	291	156.34	54	2328	1222.41	53	.00	3500	2277.59	35
	21	04 L - T DISABILITY	108	73.08	68	864	576.64	67	.00	1300	723.36	44
	21	05 CareHere Clinic	0	141.40	0	0	1105.59	0	.00	0	1105.59-	0
	21	** GROUP INSURANCE	5032	3006.90	60	40256	23537.65	59	.00	60400	36862.35	39
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2000	1267.76	63	16000	10106.90	63	.00	24000	13893.10	42
	22	** Social Sec Contribution	2000	1267.76	63	16000	10106.90	63	.00	24000	13893.10	42
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	3233	2128.57	66	25864	16858.81	65	.00	38800	21941.19	44
	23	** RETIREMENT CONTRIBUTIONS	3233	2128.57	66	25864	16858.81	65	.00	38800	21941.19	44
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	525	295.07	56	4200	2347.08	56	.00	6300	3952.92	37
	26	** WORKERS COMPENSATION	525	295.07	56	4200	2347.08	56	.00	6300	3952.92	37
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	174496	174500.00	100	.00	261750	87250.00	67
	33	** Professional Services	21812	21812.50	100	174496	174500.00	100	.00	261750	87250.00	67
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	12.10-	15-	664	827.20	125	.00	1000	172.80	83
	43	40 FLEET VEHICLES & EQUIP	250	.00	0	2000	1586.62	79	1860.00	3000	446.62-	115
	43	** MAINTENANCE & REPAIRS	333	12.10-	4-	2664	2413.82	91	1860.00	4000	273.82-	107
	52	INSURANCE										
	52	01 PROPERTY	750	17107.51	2281	6000	17107.51	285	.00	9000	8107.51-	190
	52	02 LIABILITY	131	2299.28	1755	1048	2299.28	219	.00	1575	724.28-	146
	52	** INSURANCE	881	19406.79	2203	7048	19406.79	275	.00	10575	8831.79-	184
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	124.65	75	1328	1077.45	81	.00	2000	922.55	54
	53	** COMMUNICATIONS	166	124.65	75	1328	1077.45	81	.00	2000	922.55	54

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	664	525.00	79	.00	1000	475.00	53
	57 **	TRAINING	83	.00	0	664	525.00	79	.00	1000	475.00	53
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	328	469.58	143	.00	500	30.42	94
	58 **	TRAVEL	41	.00	0	328	469.58	143	.00	500	30.42	94
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	44.79	109	328	148.96	45	.00	500	351.04	30
	61 20	WEARING APPAREL	50	214.94	430	400	755.58	189	.00	600	155.58	126
	61 30	GASOLINE & DIESEL	860	2280.14	265	6880	4824.80	70	.00	10328	5503.20	47
	61 40	OPERATING	250	386.57	155	2000	2491.86	125	.00	3000	508.14	83
	61 **	GENERAL SUPPLIES	1201	2926.44	244	9608	8221.20	86	.00	14428	6206.80	57
425	** **	ANIMAL CONTROL	64474	69322.06	108	515792	405974.94	79	1860.00	773776	365941.06	53
42	** **	PUBLIC SAFETY	64474	69322.06	108	515792	405974.94	79	1860.00	773776	365941.06	53
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
491	** **	OPERATING TRANSFER	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
DIV	2500	TOTAL *****										
		.	66299	71147.06	107	530392	420574.94	79	1860.00	795676	373241.06	53
DEPT	25	TOTAL *****										
		HUMANE	66299	71147.06	107	530392	420574.94	79	1860.00	795676	373241.06	53

FUND 111 111		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	10591	10054.42	95	84728	77551.55	92	.00	127100	49548.45	61
	11	12	OFFICE / CLERICAL	3966	2734.82	69	31728	23865.74	75	.00	47600	23734.26	50
	11	13	TECHNICAL	4491	4344.46	97	35928	35085.17	98	.00	53900	18814.83	65
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	46600	45651.75	98	.00	69900	24248.25	65
	11	**	SALARIES & WAGES - REG.	24873	22659.20	91	198984	182154.21	92	.00	298500	116345.79	61
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1342.81	161	6664	7826.87	118	.00	10000	2173.13	78
	13	**	SALARIES & WAGES - O/T	833	1342.81	161	6664	7826.87	118	.00	10000	2173.13	78
	21		GROUP INSURANCE										
	21	01	HEALTH	4716	3936.28	84	37728	31157.55	83	.00	56600	25442.45	55
	21	02	LIFE	41	36.75	90	328	289.70	88	.00	500	210.30	58
	21	03	DENTAL	300	234.59	78	2400	1849.02	77	.00	3600	1750.98	51
	21	04	L - T DISABILITY	108	92.19	85	864	747.80	87	.00	1300	552.20	58
	21	05	CareHere Clinic	0	212.17	0	0	1672.35	0	.00	0	1672.35-	0
	21	**	GROUP INSURANCE	5165	4511.98	87	41320	35716.42	86	.00	62000	26283.58	58
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1966	1770.81	90	15728	13905.40	88	.00	23600	9694.60	59
	22	**	Social Sec Contribution	1966	1770.81	90	15728	13905.40	88	.00	23600	9694.60	59
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	2781.84	88	25400	21824.35	86	.00	38100	16275.65	57
	23	**	RETIREMENT CONTRIBUTIONS	3175	2781.84	88	25400	21824.35	86	.00	38100	16275.65	57
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	516	344.96	67	4128	2641.85	64	.00	6200	3558.15	43
	26	**	WORKERS COMPENSATION	516	344.96	67	4128	2641.85	64	.00	6200	3558.15	43
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	36664	.00	0	1221.48	55000	53778.52	2
	34	40	STREET JOINT PROGRAM	4166	.00	0	33328	49914.89	150	.00	50000	85.11	100
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12915	.00	0	103320	49914.89	48	1221.48	155000	103863.63	33
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4166	258.00	6	33328	33787.61	101	.00	50000	16212.39	68
	43	25	TRAFFIC SIGNAL	1666	.00	0	13328	844.87	6	21023.80	20000	1868.67-	109
	43	40	FLEET VEHICLES & EQUIP	1666	861.41	52	13328	13496.62	101	1306.79	20000	5196.59	74
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	18000	.00	0	27048.00	27000	48.00-	100
	43	**	MAINTENANCE & REPAIRS	9748	1119.41	12	77984	48129.10	62	49378.59	117000	19492.31	83
	52		INSURANCE										
	52	01	PROPERTY	191	2344.97	1228	1528	2344.97	154	.00	2300	44.97-	102
	52	02	LIABILITY	513	5421.38	1057	4104	5421.38	132	.00	6160	738.62	88
	52	**	INSURANCE	704	7766.35	1103	5632	7766.35	138	.00	8460	693.65	92

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	255.70	102	2000	1811.16	91	.00	3000	1188.84	60
	53	** COMMUNICATIONS	250	255.70	102	2000	1811.16	91	.00	3000	1188.84	60
	57	TRAINING										
	57	00 TRAINING	666	.00	0	5328	38.47	1	.00	8000	7961.53	1
	57	** TRAINING	666	.00	0	5328	38.47	1	.00	8000	7961.53	1
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	160	200.00	125	.00	250	50.00	80
	59	** MISCELLANEOUS	20	.00	0	160	200.00	125	.00	250	50.00	80
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	106.26	213	400	407.61	102	.00	600	192.39	68
	61	20 WEARING APPAREL	166	232.74	140	1328	1180.66	89	121.92	2000	697.42	65
	61	30 GASOLINE & DIESEL	393	703.07	179	3144	3310.58	105	.00	4725	1414.42	70
	61	31 FUEL - CNG	418	288.51	69	3344	3345.56	100	.00	5025	1679.44	67
	61	40 OPERATING	1666	232.50	14	13328	8808.99	66	427.30	20000	10763.71	46
	61	45 STREET SIGNS	1250	.00	0	10000	2303.59	23	3762.50	15000	8933.91	40
	61	** GENERAL SUPPLIES	3943	1563.08	40	31544	19356.99	61	4311.72	47350	23681.29	50
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	23838	16715.08	70	190704	101430.08	53	.00	286063	184632.92	36
	62	** ELECTRICITY & NATURAL GAS	23838	16715.08	70	190704	101430.08	53	.00	286063	184632.92	36
431	**	** STREET	88653	60831.22	69	709224	492716.14	70	54911.79	1064023	516395.07	52
43	**	** PUBLIC WORKS	88653	60831.22	69	709224	492716.14	70	54911.79	1064023	516395.07	52
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	24760	24763.36	100	.00	37145	12381.64	67
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	24760	24763.36	100	.00	37145	12381.64	67
491	**	** OPERATING TRANSFER	3095	3095.42	100	24760	24763.36	100	.00	37145	12381.64	67
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	24760	24763.36	100	.00	37145	12381.64	67
DIV	2800	TOTAL *****										
		.	91748	63926.64	70	733984	517479.50	71	54911.79	1101168	528776.71	52
DEPT	28	TOTAL *****										
		STREET	91748	63926.64	70	733984	517479.50	71	54911.79	1101168	528776.71	52

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	28132.99	78	288600	226846.78	79	.00	432900	206053.22	52
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	46600	45651.75	98	.00	69900	24248.25	65
	11	17	TEMP / SEASONAL	1208	.00	0	9664	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43108	33658.49	78	344864	272498.53	79	.00	517300	244801.47	53
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1355.62	163	6664	9294.43	140	.00	10000	705.57	93
	13	**	SALARIES & WAGES - O/T	833	1355.62	163	6664	9294.43	140	.00	10000	705.57	93
	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	6227.56	60	83064	53519.97	64	.00	124600	71080.03	43
	21	02	LIFE	75	58.21	78	600	494.08	82	.00	900	405.92	55
	21	03	DENTAL	650	371.98	57	5200	3190.88	61	.00	7800	4609.12	41
	21	04	L - T DISABILITY	241	133.41	55	1928	1114.14	58	.00	2900	1785.86	38
	21	05	CareHere Clinic	0	336.41	0	0	2885.93	0	.00	0	2885.93-	0
	21	**	GROUP INSURANCE	11349	7127.57	63	90792	61205.00	67	.00	136200	74995.00	45
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	2652.67	75	28400	21319.22	75	.00	42600	21280.78	50
	22	**	Social Sec Contribution	3550	2652.67	75	28400	21319.22	75	.00	42600	21280.78	50
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5591	4058.13	73	44728	32387.21	72	.00	67100	34712.79	48
	23	**	RETIREMENT CONTRIBUTIONS	5591	4058.13	73	44728	32387.21	72	.00	67100	34712.79	48
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	437.46	59	5928	3501.17	59	.00	8900	5398.83	39
	26	**	WORKERS COMPENSATION	741	437.46	59	5928	3501.17	59	.00	8900	5398.83	39
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	11721.00	223	42000	29642.00	71	45724.00	63000	12366.00-	120
	34	47	STORMWATER PROGRAM	1250	901.10	72	10000	7260.43	73	.00	15000	7739.57	48
	34	**	PROFESSIONAL SERVICE-TECH	6500	12622.10	194	52000	36902.43	71	45724.00	78000	4626.43-	106
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	4000	19992.00	500	.00	6000	13992.00-	333
	43	40	FLEET VEHICLES & EQUIP	2500	1660.61	66	20000	24349.02	122	.00	30000	5650.98	81
	43	**	MAINTENANCE & REPAIRS	3000	1660.61	55	24000	44341.02	185	.00	36000	8341.02-	123
	52		INSURANCE										
	52	01	PROPERTY	195	2394.02	1228	1560	2394.02	154	.00	2350	44.02-	102
	52	02	LIABILITY	476	5109.95	1074	3808	5109.95	134	.00	5720	610.05	89
	52	**	INSURANCE	671	7503.97	1118	5368	7503.97	140	.00	8070	566.03	93



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	25128	21366.11	85	.00	37700	16333.89	57
	11 13	TECHNICAL	22366	20126.40	90	178928	168813.40	94	.00	268400	99586.60	63
	11 16	MANAGEMENT / SUPERVISION	12625	11755.00	93	101000	97683.51	97	.00	151500	53816.49	65
	11 **	SALARIES & WAGES - REG.	38132	34617.40	91	305056	287863.02	94	.00	457600	169736.98	63
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	333	213.75	64	2664	1121.22	42	.00	4000	2878.78	28
	13 **	SALARIES & WAGES - O/T	333	213.75	64	2664	1121.22	42	.00	4000	2878.78	28
	21	GROUP INSURANCE										
	21 01	HEALTH	5308	4419.30	83	42464	36628.81	86	.00	63700	27071.19	58
	21 02	LIFE	41	40.82	100	328	338.31	103	.00	500	161.69	68
	21 03	DENTAL	333	260.56	78	2664	2159.61	81	.00	4000	1840.39	54
	21 04	L - T DISABILITY	175	140.88	81	1400	1167.84	83	.00	2100	932.16	56
	21 05	CareHere Clinic	0	235.66	0	0	1953.24	0	.00	0	1953.24	0
	21 **	GROUP INSURANCE	5857	5097.22	87	46856	42247.81	90	.00	70300	28052.19	60
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2941	2565.11	87	23528	21284.09	91	.00	35300	14015.91	60
	22 **	Social Sec Contribution	2941	2565.11	87	23528	21284.09	91	.00	35300	14015.91	60
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4750	4036.94	85	38000	33241.48	88	.00	57000	23758.52	58
	23 **	RETIREMENT CONTRIBUTIONS	4750	4036.94	85	38000	33241.48	88	.00	57000	23758.52	58
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	150	463.80	309	1200	1271.67	106	.00	1800	528.33	71
	24 **	Tuition Reimbursement	150	463.80	309	1200	1271.67	106	.00	1800	528.33	71
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	116	67.64	58	928	564.15	61	.00	1400	835.85	40
	26 **	WORKERS COMPENSATION	116	67.64	58	928	564.15	61	.00	1400	835.85	40
	33	PROFESSIONAL SERVICE-TECH										
	33 22	PRINTING	50	.00	0	400	.00	0	.00	600	600.00	0
	33 **	PROFESSIONAL SERVICE-TECH	50	.00	0	400	.00	0	.00	600	600.00	0
	34	PROF. SERVICE - TECH										
	34 51	PROPERTY INSPECTIONS	416	.00	0	3328	8390.00	252	.00	5000	3390.00	168
	34 53	Outside Plan Review	208	1968.33	946	1664	1968.33	118	.00	2500	531.67	79
	34 **	PROF. SERVICE - TECH	624	1968.33	315	4992	10358.33	208	.00	7500	2858.33	138
	42	CLEANING SERVICES										
	42 40	LOT MOWING	416	.00	0	3328	845.00	25	.00	5000	4155.00	17
	42 **	CLEANING SERVICES	416	.00	0	3328	845.00	25	.00	5000	4155.00	17

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	114.92	23	4000	15409.88	385	.00	6000	9409.88-	257	
43	90		MAINTENANCE CONTRACTS	150	.00	0	1200	318.00	27	.00	1800	1482.00	18	
43	**		MAINTENANCE & REPAIR	650	114.92	18	5200	15727.88	303	.00	7800	7927.88-	202	
52			INSURANCE											
52	01		PROPERTY	452	6764.49	1497	3616	6764.49	187	.00	5430	1334.49-	125	
52	02		LIABILITY	304	3521.61	1158	2432	3521.61	145	.00	3657	135.39	96	
52	**		INSURANCE	756	10286.10	1361	6048	10286.10	170	.00	9087	1199.10-	113	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	385	328.25	85	3080	2177.70	71	.00	4620	2442.30	47	
53	**		COMMUNICATIONS	385	328.25	85	3080	2177.70	71	.00	4620	2442.30	47	
57			TRAINING											
57	00		TRAINING	833	180.00	22	6664	3093.00	46	.00	10000	6907.00	31	
57	**		TRAINING	833	180.00	22	6664	3093.00	46	.00	10000	6907.00	31	
58			TRAVEL											
58	00		TRAVEL	666	.00	0	5328	1541.89	29	.00	8000	6458.11	19	
58	**		TRAVEL	666	.00	0	5328	1541.89	29	.00	8000	6458.11	19	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	176	90.00	51	1408	375.00	27	.00	2115	1740.00	18	
59	**		OTHER PURCHASED SERVICES	176	90.00	51	1408	375.00	27	.00	2115	1740.00	18	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	206.61	50	3328	3432.04	103	.00	5000	1567.96	69	
61	20		WEARING APPAREL	41	235.05	573	328	891.99	272	.00	500	391.99-	178	
61	30		GASOLINE & DIESEL	420	1109.06	264	3360	2985.53	89	.00	5050	2064.47	59	
61	31		FUEL - CNG	83	38.53	46	664	436.72	66	.00	1000	563.28	44	
61	40		OPERATING	416	174.12	42	3328	1959.49	59	.00	5000	3040.51	39	
61	**		GENERAL SUPPLIES	1376	1763.37	128	11008	9705.77	88	.00	16550	6844.23	59	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	41	.00	0	328	19.98	6	.00	500	480.02	4	
64	**		BOOKS & PERIODICALS	41	.00	0	328	19.98	6	.00	500	480.02	4	
436	**	**	BLDG INSP./CODE ENFORCE	58252	61792.83	106	466016	441724.09	95	.00	699172	257447.91	63	
43	**	**	PUBLIC WORKS	58252	61792.83	106	466016	441724.09	95	.00	699172	257447.91	63	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	18664	18670.00	100	.00	28005	9335.00	67	
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	18664	18670.00	100	.00	28005	9335.00	67	



FUND 111 111		DEPT/DIV 3500 PARK/			*****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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	36333	35269.66	97	290664	279372.38	96	.00	436000	156627.62	64
	11	16	MANAGEMENT / SUPERVISION	12358	11510.80	93	98864	98195.99	99	.00	148300	50104.01	66
	11	**	SALARIES & WAGES - REG.	48691	46780.46	96	389528	377568.37	97	.00	584300	206731.63	65
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	5144.95	124	33328	44784.28	134	.00	50000	5215.72	90
	13	**	SALARIES & WAGES - O/T	4166	5144.95	124	33328	44784.28	134	.00	50000	5215.72	90
	21		GROUP INSURANCE										
	21	01	HEALTH	9558	7914.74	83	76464	63800.62	83	.00	114700	50899.38	56
	21	02	LIFE	66	73.46	111	528	591.97	112	.00	800	208.03	74
	21	03	DENTAL	600	469.00	78	4800	3779.59	79	.00	7200	3420.41	53
	21	04	L - T DISABILITY	216	186.94	87	1728	1519.46	88	.00	2600	1080.54	58
	21	05	CareHere Clinic	0	424.18	0	0	3418.40	0	.00	0	3418.40	0
	21	**	GROUP INSURANCE	10440	9068.32	87	83520	73110.04	88	.00	125300	52189.96	58
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4041	3835.48	95	32328	31401.71	97	.00	48500	17098.29	65
	22	**	Social Sec Contribution	4041	3835.48	95	32328	31401.71	97	.00	48500	17098.29	65
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6533	6018.16	92	52264	48572.49	93	.00	78400	29827.51	62
	23	**	RETIREMENT CONTRIBUTIONS	6533	6018.16	92	52264	48572.49	93	.00	78400	29827.51	62
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	396.88	68	4664	3118.91	67	.00	7000	3881.09	45
	26	**	WORKERS COMPENSATION	583	396.88	68	4664	3118.91	67	.00	7000	3881.09	45
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	39166	29031.00	74	313328	285824.00	91	181489.00	470000	2687.00	99
	34	**	PROF. SERVICE -TECH	39166	29031.00	74	313328	285824.00	91	181489.00	470000	2687.00	99
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	1850.00	222	6664	5507.87	83	.00	10000	4492.13	55
	43	20	PARKS	10416	16921.21	163	83328	88431.04	106	29654.41	125000	6914.55	95
	43	40	FLEET VEHICLES & EQUIP	1833	1514.19	83	14664	16223.27	111	.00	22000	5776.73	74
	43	50	NON FLEET EQUIPMENT	83	.00	0	664	33.04	5	.00	1000	966.96	3
	43	90	MAINTENANCE CONTRACTS	801	1001.01	125	6408	1998.99	31	.00	9620	7621.01	21
	43	**	MAINTENANCE & REPAIRS	13966	19284.39	138	111728	112194.21	100	29654.41	167620	25771.38	85

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	664	830.32-	125-	.00	1000	1830.32	83-
	44	** RENTAL	83	.00	0	664	830.32-	125-	.00	1000	1830.32	83-
	52	INSURANCE										
	52	01 PROPERTY	95	1160.45	1222	760	1160.45	153	.00	1140	20.45-	102
	52	02 LIABILITY	540	5800.69	1074	4320	10833.61	251	.00	6490	4343.61-	167
	52	** INSURANCE	635	6961.14	1096	5080	11994.06	236	.00	7630	4364.06-	157
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	306.16	123	2000	1772.53	89	.00	3000	1227.47	59
	53	** COMMUNICATIONS	250	306.16	123	2000	1772.53	89	.00	3000	1227.47	59
	57	TRAINING										
	57	00 TRAINING	207	.00	0	1656	150.00	9	.00	2485	2335.00	6
	57	** TRAINING	207	.00	0	1656	150.00	9	.00	2485	2335.00	6
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	25.00	139	144	150.00	104	.00	225	75.00	67
	59	** OTHER PURCHASED SERVICES	18	25.00	139	144	150.00	104	.00	225	75.00	67
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	13.16	53	200	202.64	101	.00	300	97.36	68
	61	20 WEARING APPAREL	433	229.98	53	3464	2819.65	81	165.00	5200	2215.35	57
	61	30 GASOLINE & DIESEL	2358	4332.47	184	18864	11603.56	62	.00	28305	16701.44	41
	61	31 FUEL - CNG	295	216.71	74	2360	2109.51	89	.00	3549	1439.49	59
	61	40 OPERATING	1000	56.81	6	8000	10617.76	133	33.63	12000	1348.61	89
	61	50 CHEMICALS	1250	4595.60	368	10000	4731.17	47	.00	15000	10268.83	32
	61	60 CLEANING	1000	1534.81	154	8000	7171.15	90	1784.48	12000	3044.37	75
	61	** GENERAL SUPPLIES	6361	10979.54	173	50888	39255.44	77	1983.11	76354	35115.45	54
452	**	** PARK	135452	137831.48	102	1083616	1029065.72	95	213126.52	1625564	383371.76	76
45	**	** CULTURE-RECREATION	135452	137831.48	102	1083616	1029065.72	95	213126.52	1625564	383371.76	76
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3851	3851.67	100	30808	30813.36	100	.00	46220	15406.64	67
	13	** EQUIPMENT REPLACEMENT	3851	3851.67	100	30808	30813.36	100	.00	46220	15406.64	67
491	**	** OPERATING TRANSFER	3851	3851.67	100	30808	30813.36	100	.00	46220	15406.64	67
49	**	** NON OPERATING EXPENSES	3851	3851.67	100	30808	30813.36	100	.00	46220	15406.64	67



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	15464.86	90	138264	125851.44	91	.00	207400	81548.56	61
	11	12	OFFICE / CLERICAL	14750	14087.28	96	118000	128059.96	109	.00	177000	48940.04	72
	11	16	MANAGEMENT / SUPERVISION	29641	25509.60	86	237128	213998.87	90	.00	355700	141701.13	60
	11	17	TEMP / SEASONAL	26816	27504.94	103	214528	183750.19	86	.00	321800	138049.81	57
	11	**	SALARIES & WAGES - REG.	88490	82566.68	93	707920	651660.46	92	.00	1061900	410239.54	61
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	2093.28	101	16664	33269.09	200	.00	25000	8269.09-	133
	13	**	SALARIES & WAGES - O/T	2083	2093.28	101	16664	33269.09	200	.00	25000	8269.09-	133
	21		GROUP INSURANCE										
	21	01	HEALTH	12391	9582.46	77	99128	75877.19	77	.00	148700	72822.81	51
	21	02	LIFE	83	92.46	111	664	772.98	116	.00	1000	227.02	77
	21	03	DENTAL	783	573.20	73	6264	4542.76	73	.00	9400	4857.24	48
	21	04	L - T DISABILITY	250	226.63	91	2000	1910.20	96	.00	3000	1089.80	64
	21	05	CareHere Clinic	0	518.42	0	0	4108.62	0	.00	0	4108.62-	0
	21	**	GROUP INSURANCE	13507	10993.17	81	108056	87211.75	81	.00	162100	74888.25	54
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6925	6397.67	92	55400	51689.41	93	.00	83100	31410.59	62
	22	**	Social Sec Contribution	6925	6397.67	92	55400	51689.41	93	.00	83100	31410.59	62
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7883	6594.74	84	63064	57287.36	91	.00	94600	37312.64	61
	23	**	RETIREMENT CONTRIBUTIONS	7883	6594.74	84	63064	57287.36	91	.00	94600	37312.64	61
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	493.61	67	5928	3736.20	63	.00	8900	5163.80	42
	26	**	WORKERS COMPENSATION	741	493.61	67	5928	3736.20	63	.00	8900	5163.80	42
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	3356.32	73	36664	39663.59	108	9121.34	55000	6215.07	89
	43	15	GROUNDS	375	.00	0	3000	10099.00	337	.00	4500	5599.00-	224
	43	19	HEATING & AIR CONDITION	3333	18154.50	545	26664	29563.35	111	.00	40000	10436.65	74
	43	20	POOL	2500	270.00	11	20000	21585.56	108	.00	30000	8414.44	72
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	664	1086.59	164	.00	1000	86.59-	109
	43	90	MAINTENANCE CONTRACTS	3919	791.24	20	31352	45532.33	145	5640.30	47034	4138.63-	109
	43	**	MAINTENANCE & REPAIRS	14793	22572.06	153	118344	147530.42	125	14761.64	177534	15241.94	91
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	2928	2215.60	76	1107.80	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	2928	2215.60	76	1107.80	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	74751.06	669	89408	74751.06	84	.00	134120	59368.94	56
52	02	LIABILITY	546	6046.87	1108	4368	6046.87	138	.00	6560	513.13	92
52	**	INSURANCE	11722	80797.93	689	93776	80797.93	86	.00	140680	59882.07	57
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	861	211.20	25	6888	6152.45	89	.00	10335	4182.55	60
53	**	COMMUNICATIONS	861	211.20	25	6888	6152.45	89	.00	10335	4182.55	60
54		ADVERTISING										
54	00	ADVERTISING	2916	.00	0	23328	15971.91	69	.00	35000	19028.09	46
54	**	ADVERTISING	2916	.00	0	23328	15971.91	69	.00	35000	19028.09	46
57		TRAINING										
57	00	TRAINING	500	.00	0	4000	1150.00	29	.00	6000	4850.00	19
57	**	TRAINING	500	.00	0	4000	1150.00	29	.00	6000	4850.00	19
58		TRAVEL										
58	00	TRAVEL	416	.00	0	3328	2651.15	80	.00	5000	2348.85	53
58	**	TRAVEL	416	.00	0	3328	2651.15	80	.00	5000	2348.85	53
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	1528	1184.00	78	.00	2300	1116.00	52
59	**	OTHER	191	.00	0	1528	1184.00	78	.00	2300	1116.00	52
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	635.55	85	6000	8868.16	148	.00	9000	131.84	99
61	20	WEARING APPAREL	458	.00	0	3664	1626.50	44	1467.98	5500	2405.52	56
61	30	GASOLINE & DIESEL	191	943.92	494	1528	1988.91	130	.00	2295	306.09	87
61	31	FUEL - CNG	22	7.85	36	176	128.95	73	.00	270	141.05	48
61	40	OPERATING	1666	3174.02	191	13328	14012.68	105	.00	20000	5987.32	70
61	42	Special Events	3166	1842.00	58	25328	25304.42	100	.00	38000	12695.58	67
61	43	Aquatics	1000	320.71	32	8000	11671.07	146	.00	12000	328.93	97
61	50	CHEMICALS	1666	4059.37	244	13328	15896.66	119	4184.00	20000	80.66	100
61	51	RE-SALE ITEMS	250	.00	0	2000	1516.48	76	655.00	3000	828.52	72
61	60	CLEANING	2083	3358.71	161	16664	14937.55	90	3874.03	25000	6188.42	75
61	**	GENERAL SUPPLIES	11252	14342.13	128	90016	95951.38	107	10181.01	135065	28932.61	79
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	2256.35	77	23328	24658.91	106	.00	35000	10341.09	71
62	20	ELECTRICITY	13865	11590.46	84	110920	78816.88	71	.00	166386	87569.12	47
62	**	ELECTRICITY & NATURAL GAS	16781	13846.81	83	134248	103475.79	77	.00	201386	97910.21	51
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2916	.00	0	23328	32526.10	139	.00	35000	2473.90	93
86	**	CAPITAL OUTLAY	2916	.00	0	23328	32526.10	139	.00	35000	2473.90	93
451	**	** RECREATION	183759	241186.23	131	1470072	1374461.00	94	26050.45	2205300	804788.55	64

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
45	**	**	CULTURE-RECREATION	183759	241186.23	131	1470072	1374461.00	94	26050.45	2205300	804788.55	64
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2105	2105.00	100	16840	16840.00	100	.00	25260	8420.00	67
	13	**	EQUIPMENT REPLACEMENT	2105	2105.00	100	16840	16840.00	100	.00	25260	8420.00	67
491	**	**	OPERATING TRANSFER	2105	2105.00	100	16840	16840.00	100	.00	25260	8420.00	67
49	**	**	NON OPERATING EXPENSES	2105	2105.00	100	16840	16840.00	100	.00	25260	8420.00	67
DIV	3711		TOTAL *****										
			RECREATION CENTER	185864	243291.23	131	1486912	1391301.00	94	26050.45	2230560	813208.55	64

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	6664	12490.67	187	.00	10000	2490.67-	125
	14	** CONTRACT LABOR	833	.00	0	6664	12490.67	187	.00	10000	2490.67-	125
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	422.48	222	1520	422.48	28	.00	2285	1862.52	19
	52	** INSURANCE	190	422.48	222	1520	422.48	28	.00	2285	1862.52	19
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	864	893.72	103	.00	1300	406.28	69
	61	70 PROGRAM	416	.00	0	3328	7301.96	219	2345.18	5000	4647.14-	193
	61	** GENERAL SUPPLIES	524	.00	0	4192	8195.68	196	2345.18	6300	4240.86-	167
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	7800.65	140	44712	45876.89	103	.00	67077	21200.11	68
	62	** ELECTRICITY & NATURAL GAS	5589	7800.65	140	44712	45876.89	103	.00	67077	21200.11	68
451	**	** RECREATION	9136	8223.13	90	73088	66985.72	92	2345.18	109662	40331.10	63
45	**	** CULTURE-RECREATION	9136	8223.13	90	73088	66985.72	92	2345.18	109662	40331.10	63
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	8223.13	90	73088	66985.72	92	2345.18	109662	40331.10	63

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	1328	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	128	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	128	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	1399.00	843	1328	1528.81	115	.00	2000	471.19	76
	61	** GENERAL SUPPLIES	166	1399.00	843	1328	1528.81	115	.00	2000	471.19	76
451	**	** RECREATION	348	1399.00	402	2784	1528.81	55	.00	4200	2671.19	36
45	**	** CULTURE-RECREATION	348	1399.00	402	2784	1528.81	55	.00	4200	2671.19	36
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	1399.00	402	2784	1528.81	55	.00	4200	2671.19	36

FUND 111 111		DEPT/DIV 3716 RECREATION/ AQUATICS											
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	17	TEMP / SEASONAL	3166	3374.21	107	25328	25908.74	102	.00	38000	12091.26	68
	11	**	SALARIES & WAGES - REG.	3166	3374.21	107	25328	25908.74	102	.00	38000	12091.26	68
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	296.86	0	.00	0	296.86-	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	296.86	0	.00	0	296.86-	0
	14		CONTRACT LABOR										
	14	03	Budgeted	508	1338.75	264	4064	4702.25	116	.00	6100	1397.75	77
	14	**	CONTRACT LABOR	508	1338.75	264	4064	4702.25	116	.00	6100	1397.75	77
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	241	258.10	107	1928	1996.37	104	.00	2900	903.63	69
	22	**	Social Sec Contribution	241	258.10	107	1928	1996.37	104	.00	2900	903.63	69
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	31.05	76	328	239.88	73	.00	500	260.12	48
	26	**	WORKERS COMPENSATION	41	31.05	76	328	239.88	73	.00	500	260.12	48
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	.00	0	0	287.44	0	.00	0	287.44-	0
	61	70	PROGRAM	250	1344.56	538	2000	8087.10	404	.00	3000	5087.10-	270
	61	**	GENERAL SUPPLIES	250	1344.56	538	2000	8374.54	419	.00	3000	5374.54-	279
451	**	**	RECREATION	4206	6346.67	151	33648	41518.64	123	.00	50500	8981.36	82
45	**	**	CULTURE-RECREATION	4206	6346.67	151	33648	41518.64	123	.00	50500	8981.36	82
DIV	3716		TOTAL ***** AQUATICS	4206	6346.67	151	33648	41518.64	123	.00	50500	8981.36	82

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1666	1710.00	103	13328	14063.05	106	.00	20000	5936.95	70
	14	** CONTRACT LABOR	1666	1710.00	103	13328	14063.05	106	.00	20000	5936.95	70
	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	970.25	333	2328	5290.20	227	.00	3500	1790.20-	151
	61	** GENERAL SUPPLIES	291	970.25	333	2328	5290.20	227	.00	3500	1790.20-	151
451	**	** RECREATION	1957	2680.25	137	15656	19358.66	124	.00	23500	4141.34	82
45	**	** CULTURE-RECREATION	1957	2680.25	137	15656	19358.66	124	.00	23500	4141.34	82
DIV	3717	TOTAL ***** ADULT ATHLETICS	1957	2680.25	137	15656	19358.66	124	.00	23500	4141.34	82

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	3545.03	122	23328	26502.65	114	.00	35000	8497.35	76
	11 **	SALARIES & WAGES - REG.	2916	3545.03	122	23328	26502.65	114	.00	35000	8497.35	76
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	275	271.17	99	2200	2029.18	92	.00	3300	1270.82	62
	22 **	Social Sec Contribution	275	271.17	99	2200	2029.18	92	.00	3300	1270.82	62
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	32.60	65	400	244.01	61	.00	600	355.99	41
	26 **	WORKERS COMPENSATION	50	32.60	65	400	244.01	61	.00	600	355.99	41
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	664	609.89	92	.00	1000	390.11	61
	61 **	GENERAL SUPPLIES	83	.00	0	664	609.89	92	.00	1000	390.11	61
451	** **	RECREATION	3324	3848.80	116	26592	29385.73	111	.00	39900	10514.27	74
45	** **	CULTURE-RECREATION	3324	3848.80	116	26592	29385.73	111	.00	39900	10514.27	74
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3848.80	116	26592	29385.73	111	.00	39900	10514.27	74

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	6528	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	6528	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	1664	.00	0	1211.94	2500	1288.06	49
	43 **	MAINTENANCE & REPAIRS	208	.00	0	1664	.00	0	1211.94	2500	1288.06	49
	52	INSURANCE										
	52 01	PROPERTY	1204	2015.36	167	9632	2015.36	21	.00	14450	12434.64	14
	52 **	INSURANCE	1204	2015.36	167	9632	2015.36	21	.00	14450	12434.64	14
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2418	3291.20	136	19344	24107.61	125	.00	29017	4909.39	83
	62 **	ELECTRICITY & NATURAL GAS	2418	3291.20	136	19344	24107.61	125	.00	29017	4909.39	83
451	** **	RECREATION	4646	5306.56	114	37168	26122.97	70	1211.94	55767	28432.09	49
45	** **	CULTURE-RECREATION	4646	5306.56	114	37168	26122.97	70	1211.94	55767	28432.09	49
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4646	5306.56	114	37168	26122.97	70	1211.94	55767	28432.09	49

PROGRAM: GM267L  
City of Lake Jackson

FUND 111 111		DEPT/DIV 3720 RECREATION/SKATE PARK											
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										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	41	.00	0	328	.00	0	.00	500	500.00	0
	61	**	GENERAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
451	**	**	RECREATION	41	.00	0	328	.00	0	.00	500	500.00	0
45	**	**	CULTURE-RECREATION	41	.00	0	328	.00	0	.00	500	500.00	0
DIV	3720		TOTAL *****										
			SKATE PARK	41	.00	0	328	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	128	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	540	1858.43	344	4320	1858.43	43	.00	6490	4631.57	29
	52	** INSURANCE	540	1858.43	344	4320	1858.43	43	.00	6490	4631.57	29
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	257	237.76	93	2056	1328.04	65	.00	3095	1766.96	43
	62	** ELECTRICITY & NATURAL GAS	257	237.76	93	2056	1328.04	65	.00	3095	1766.96	43
451	**	** RECREATION	813	2096.19	258	6504	3186.47	49	.00	9785	6598.53	33
45	**	** CULTURE-RECREATION	813	2096.19	258	6504	3186.47	49	.00	9785	6598.53	33
DIV	3721	TOTAL *****										
		MISC PARK USE	813	2096.19	258	6504	3186.47	49	.00	9785	6598.53	33
DEPT	37	TOTAL *****										
		RECREATION	210335	273191.83	130	1682680	1579388.00	94	29607.57	2524374	915378.43	64



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	1193.05	91	10464	9785.74	94	.00	15700	5914.26	62
	11 12	OFFICE / CLERICAL	3075	2841.60	92	24600	23705.43	96	.00	36900	13194.57	64
	11 13	TECHNICAL	26708	26326.62	99	213664	208764.84	98	.00	320500	111735.16	65
	11 16	MANAGEMENT / SUPERVISION	6483	6169.20	95	51864	50908.35	98	.00	77800	26891.65	65
	11 **	SALARIES & WAGES	37574	36530.47	97	300592	293164.36	98	.00	450900	157735.64	65
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	925.87	74	10000	9509.24	95	.00	15000	5490.76	63
	13 **	SALARIES & WAGES - O/T	1250	925.87	74	10000	9509.24	95	.00	15000	5490.76	63
	21	GROUP INSURANCE										
	21 01	HEALTH	6016	5557.78	92	48128	44756.55	93	.00	72200	27443.45	62
	21 02	LIFE	50	51.66	103	400	415.66	104	.00	600	184.34	69
	21 03	DENTAL	375	330.02	88	3000	2655.30	89	.00	4500	1844.70	59
	21 04	L - T DISABILITY	158	145.26	92	1264	1167.90	92	.00	1900	732.10	62
	21 05	CareHere Clinic	0	298.48	0	0	2401.55	0	.00	0	2401.55	0
	21 **	GROUP INSURANCE	6599	6383.20	97	52792	51396.96	97	.00	79200	27803.04	65
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2966	2746.52	93	23728	22198.99	94	.00	35600	13401.01	62
	22 **	Social Sec Contribution	2966	2746.52	93	23728	22198.99	94	.00	35600	13401.01	62
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4791	4341.21	91	38328	34854.58	91	.00	57500	22645.42	61
	23 **	RETIREMENT CONTRIBUTIONS	4791	4341.21	91	38328	34854.58	91	.00	57500	22645.42	61
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	408	313.93	77	3264	2509.99	77	.00	4900	2390.01	51
	26 **	WORKERS COMPENSATION	408	313.93	77	3264	2509.99	77	.00	4900	2390.01	51
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	.00	0	4000	2420.00	61	.00	6000	3580.00	40
	34 47	TIRE DISPOSAL	316	157.30	50	2528	2217.60	88	.00	3800	1582.40	58
	34 60	FUEL TANK TEST	41	.00	0	328	598.00	182	.00	500	98.00	120
	34 **	PROFESSIONAL SERVICE	857	157.30	18	6856	5235.60	76	.00	10300	5064.40	51
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	2528	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	2528	.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	197.40	10	16664	22644.99	136	.00	25000	2355.01	91
43	15		GROUNDS	1666	381.00	23	13328	6717.39	50	980.00	20000	12302.61	39
43	19		HEATING & AIR CONDITION	208	.00	0	1664	.00	0	.00	2500	2500.00	0
43	40		FLEET VEHICLES & EQUIP	1666	934.12	56	13328	1754.80	13	.00	20000	21754.80	9
43	50		NON FLEET EQUIPMENT	833	.00	0	6664	5479.81	82	.00	10000	4520.19	55
43	90		MAINTENANCE CONTRACTS	416	.00	0	3328	.00	0	.00	5000	5000.00	0
43	99		VEHICLES - OTHER DEPTS	0	3744.24	0	0	55227.35	0	5172.05	0	60399.40	0
43	**		MAINTENANCE & REPAIRS	6872	5256.76	77	54976	88314.74	161	6152.05	82500	11966.79	115
52			INSURANCE										
52	01		PROPERTY	3092	57779.87	1869	24736	57779.87	234	.00	37110	20669.87	156
52	02		LIABILITY	526	3642.50	693	4208	3642.50	87	.00	6315	2672.50	58
52	**		INSURANCE	3618	61422.37	1698	28944	61422.37	212	.00	43425	17997.37	141
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	244.13	39	5000	4256.79	85	.00	7500	3243.21	57
53	**		COMMUNICATIONS	625	244.13	39	5000	4256.79	85	.00	7500	3243.21	57
57			TRAINING										
57	00		TRAINING	270	.00	0	2160	392.40	18	.00	3250	2857.60	12
57	**		TRAINING	270	.00	0	2160	392.40	18	.00	3250	2857.60	12
58			TRAVEL										
58	00		TRAVEL	258	.00	0	2064	51.20	3	.00	3100	3048.80	2
58	**		TRAVEL	258	.00	0	2064	51.20	3	.00	3100	3048.80	2
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	2000	2525.00	126	.00	3000	475.00	84
59	**		OTHER PURCHASED SERVICES	250	.00	0	2000	2525.00	126	.00	3000	475.00	84
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	344.39	840	328	737.84	225	.00	500	237.84	148
61	20		WEARING APPAREL	291	129.72	45	2328	1578.18	68	264.00	3500	1657.82	53
61	30		GASOLINE & DIESEL	306	269.20	88	2448	890.55	36	.00	3672	2781.45	24
61	31		FUEL - CNG	37	21.69	59	296	203.25	69	.00	450	246.75	45
61	40		OPERATING	583	134.90	23	4664	6499.40	139	540.00	7000	39.40	101
61	49		MISCELLANEOUS	1083	.00	0	8664	11351.06	131	.00	13000	1648.94	87
61	60		CLEANING	50	.00	0	400	299.71	75	.00	600	300.29	50
61	**		GENERAL SUPPLIES	2391	899.90	38	19128	21559.99	113	804.00	28722	6358.01	78
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	71.42	34	1664	2900.82	174	.00	2500	400.82	116
62	20		ELECTRICITY	1563	1619.17	104	12504	10781.09	86	.00	18762	7980.91	58
62	**		ELECTRICITY & NATURAL GAS	1771	1690.59	96	14168	13681.91	97	.00	21262	7580.09	64

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	32	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	32	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	70945	120912.25	170	567560	611074.12	108	6956.05	851509	233478.83	73
43	**	** PUBLIC WORKS	70945	120912.25	170	567560	611074.12	108	6956.05	851509	233478.83	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6342	6342.92	100	50736	50743.36	100	.00	76115	25371.64	67
	13	** EQUIPMENT REPLACEMENT	6342	6342.92	100	50736	50743.36	100	.00	76115	25371.64	67
491	**	** OPERATING TRANSFER	6342	6342.92	100	50736	50743.36	100	.00	76115	25371.64	67
49	**	** NON OPERATING EXPENSES	6342	6342.92	100	50736	50743.36	100	.00	76115	25371.64	67
DIV	4100	TOTAL *****										
		.	77287	127255.17	165	618296	661817.48	107	6956.05	927624	258850.47	72
DEPT	41	TOTAL *****										
		GARAGE	77287	127255.17	165	618296	661817.48	107	6956.05	927624	258850.47	72

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	14664	14280.72	97	.00	22000	7719.28	65
	11	** SALARIES & WAGES - REG.	1833	1659.20	91	14664	14280.72	97	.00	22000	7719.28	65
	21	GROUP INSURANCE										
	21	01 HEALTH	350	294.62	84	2800	2461.56	88	.00	4200	1738.44	59
	21	02 LIFE	8	2.70	34	64	22.56	35	.00	100	77.44	23
	21	03 DENTAL	25	17.36	69	200	145.04	73	.00	300	154.96	48
	21	04 L - T DISABILITY	8	6.80	85	64	56.81	89	.00	100	43.19	57
	21	05 CareHere Clinic	0	15.70	0	0	131.17	0	.00	0	131.17-	0
	21	** GROUP INSURANCE	391	337.18	86	3128	2817.14	90	.00	4700	1882.86	60
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	121.78	86	1128	1049.44	93	.00	1700	650.56	62
	22	** Social Sec Contribution	141	121.78	86	1128	1049.44	93	.00	1700	650.56	62
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	225	192.30	86	1800	1641.71	91	.00	2700	1058.29	61
	23	** RETIREMENT CONTRIBUTIONS	225	192.30	86	1800	1641.71	91	.00	2700	1058.29	61
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	23.38	71	264	201.25	76	.00	400	198.75	50
	26	** WORKERS COMPENSATION	33	23.38	71	264	201.25	76	.00	400	198.75	50
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	.00	0	8800	10259.59	117	5532.61	13200	2592.20-	120
	34	** PROFESSIONAL SERVICES	1100	.00	0	8800	10259.59	117	5532.61	13200	2592.20-	120
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	1397.43	38	29328	39848.95	136	1650.00	44000	2501.05	94
	43	19 HEATING & AIR CONDITION	250	.00	0	2000	1735.20	87	.00	3000	1264.80	58
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1328	376.97	28	1055.33	2000	567.70	72
	43	** MAINTENANCE & REPAIRS	4082	1397.43	34	32656	41961.12	129	2705.33	49000	4333.55	91
	52	INSURANCE										
	52	01 PROPERTY	3330	50449.80	1515	26640	50449.80	189	.00	39970	10479.80-	126
	52	02 LIABILITY	8	101.10	1264	64	101.10	158	.00	105	3.90	96
	52	** INSURANCE	3338	50550.90	1514	26704	50550.90	189	.00	40075	10475.90-	126
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	147.83	99	1200	1008.02	84	.00	1800	791.98	56
	53	** COMMUNICATIONS	150	147.83	99	1200	1008.02	84	.00	1800	791.98	56

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	352.54	141	2000	2613.57	131	319.83	3000	66.60	98
	61	** GENERAL SUPPLIES	250	352.54	141	2000	2613.57	131	319.83	3000	66.60	98
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	2251.03	103	17560	15747.87	90	.00	26341	10593.13	60
	62	** ELECTRICITY & NATURAL GAS	2195	2251.03	103	17560	15747.87	90	.00	26341	10593.13	60
455	**	** LIBRARY	13879	57033.57	411	111032	142131.33	128	8557.77	166616	15926.90	90
45	**	** CULTURE-RECREATION	13879	57033.57	411	111032	142131.33	128	8557.77	166616	15926.90	90
DIV	4200	TOTAL *****										
		.	13879	57033.57	411	111032	142131.33	128	8557.77	166616	15926.90	90
DEPT	42	TOTAL *****										
		LIBRARY	13879	57033.57	411	111032	142131.33	128	8557.77	166616	15926.90	90

FUND 111 111		DEPT/DIV 4300 MUSEUM BOARD/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34 46	CONTRACT CLEANING	608	.00	0	4864	4216.72	87	2808.04	7300	275.24	96
	34 **	CONTRACT	608	.00	0	4864	4216.72	87	2808.04	7300	275.24	96
41		UTILITY SERVICES										
	41 01	WATER & SEWER	191	.00	0	1528	.00	0	.00	2300	2300.00	0
	41 **	UTILITY SERVICES	191	.00	0	1528	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43 10	Building	1166	243.89	21	9328	10948.51	117	225.00	14000	2826.49	80
	43 19	HEATING & AIR CONDITION	166	.00	0	1328	4879.00	367	.00	2000	2879.00-	244
	43 90	MAINTENANCE CONTRACTS	108	404.61	375	864	2603.40	301	.00	1300	1303.40-	200
	43 **	MAINTENANCE & REPAIRS	1440	648.50	45	11520	18430.91	160	225.00	17300	1355.91-	108
52		INSURANCE										
	52 01	PROPERTY	2680	45863.73	1711	21440	45863.73	214	.00	32160	13703.73-	143
	52 **	INSURANCE	2680	45863.73	1711	21440	45863.73	214	.00	32160	13703.73-	143
53		COMMUNICATIONS										
	53 00	COMMUNICATIONS	333	156.21	47	2664	2953.23	111	.00	4000	1046.77	74
	53 **	COMMUNICATIONS	333	156.21	47	2664	2953.23	111	.00	4000	1046.77	74
61		GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	664	3764.29	567	.00	1000	2764.29-	376
	61 **	GENERAL SUPPLIES	83	.00	0	664	3764.29	567	.00	1000	2764.29-	376
62		ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	125	26.24	21	1000	710.95	71	.00	1500	789.05	47
	62 20	ELECTRICITY	979	698.88	71	7832	5933.77	76	.00	11754	5820.23	51
	62 **	ELECTRICITY & NATURAL GAS	1104	725.12	66	8832	6644.72	75	.00	13254	6609.28	50
411	** **	BOARDS & COMMISSIONS	6439	47393.56	736	51512	81873.60	159	3033.04	77314	7592.64-	110
41	** **	GENERAL GOVERNMENT	6439	47393.56	736	51512	81873.60	159	3033.04	77314	7592.64-	110
DIV	4300	TOTAL ***** MUSEUM BOARD	6439	47393.56	736	51512	81873.60	159	3033.04	77314	7592.64-	110
DEPT	43	TOTAL ***** MUSEUM BOARD	6439	47393.56	736	51512	81873.60	159	3033.04	77314	7592.64-	110

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1328	687.80	52	.00	2000	1312.20	34
	58	** TRAVEL	166	.00	0	1328	687.80	52	.00	2000	1312.20	34
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	664	.00	0	647.75	1000	352.25	65
	61	40 OPERATING	125	86.66	69	1000	365.96	37	.00	1500	1134.04	24
	61	70 PROGRAM	583	489.42	84	4664	530.80	11	.00	7000	6469.20	8
	61	** GENERAL SUPPLIES	791	576.08	73	6328	896.76	14	647.75	9500	7955.49	16
411	**	** BOARDS & COMMISSIONS	1331	576.08	43	10648	1584.56	15	647.75	16000	13767.69	14
41	**	** GENERAL GOVERNMENT	1331	576.08	43	10648	1584.56	15	647.75	16000	13767.69	14
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	576.08	43	10648	1584.56	15	647.75	16000	13767.69	14
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	576.08	43	10648	1584.56	15	647.75	16000	13767.69	14

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		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	7479.55	94	63400	61989.05	98	.00	95100	33110.95	65
	11 16	MANAGEMENT / SUPERVISION	10025	9546.60	95	80200	80138.90	100	.00	120300	40161.10	67
	11 17	TEMP / SEASONAL	0	.00	0	0	30.58	0	.00	0	30.58-	0
	11 **	SALARIES & WAGES - REG.	17950	17026.15	95	143600	142158.53	99	.00	215400	73241.47	66
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	839.30	112	6000	10465.45	174	.00	9000	1465.45-	116
	13 **	SALARIES & WAGES - O/T	750	839.30	112	6000	10465.45	174	.00	9000	1465.45-	116
	14	CONTRACT LABOR										
	14 03	Budgeted	700	720.00	103	5600	5536.00	99	.00	8400	2864.00	66
	14 **	CONTRACT LABOR	700	720.00	103	5600	5536.00	99	.00	8400	2864.00	66
	21	GROUP INSURANCE										
	21 01	HEALTH	3541	2946.20	83	28328	24565.40	87	.00	42500	17934.60	58
	21 02	LIFE	25	27.20	109	200	226.98	114	.00	300	73.02	76
	21 03	DENTAL	225	173.70	77	1800	1449.32	81	.00	2700	1250.68	54
	21 04	L - T DISABILITY	75	69.88	93	600	578.56	96	.00	900	321.44	64
	21 05	CareHere Clinic	0	157.10	0	0	1310.83	0	.00	0	1310.83-	0
	21 **	GROUP INSURANCE	3866	3374.08	87	30928	28131.09	91	.00	46400	18268.91	61
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1433	1353.46	94	11464	11554.41	101	.00	17200	5645.59	67
	22 **	Social Sec Contribution	1433	1353.46	94	11464	11554.41	101	.00	17200	5645.59	67
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2308	2070.61	90	18464	17534.32	95	.00	27700	10165.68	63
	23 **	RETIREMENT CONTRIBUTIONS	2308	2070.61	90	18464	17534.32	95	.00	27700	10165.68	63
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	0	527.29	0	0	1105.29	0	.00	0	1105.29-	0
	24 **	Tuition Reimbursement	0	527.29	0	0	1105.29	0	.00	0	1105.29-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	175	122.89	70	1400	1052.20	75	.00	2100	1047.80	50
	26 **	WORKERS COMPENSATION	175	122.89	70	1400	1052.20	75	.00	2100	1047.80	50
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	6725.00	161	33328	34200.00	103	10800.00	50000	5000.00	90
	34 **	PROFESSIONAL SERVICE-TECH	4166	6725.00	161	33328	34200.00	103	10800.00	50000	5000.00	90
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1558	.00	0	12464	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1558	.00	0	12464	.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	22671.25	389	46664	78166.77	168	5765.52	70000	13932.29-	120	
43	14	CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00-	0	
43	19	HEATING & AIR CONDITION	1250	.00	0	10000	1575.00	16	.00	15000	13425.00	11	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	200	25.50	13	.00	300	274.50	9	
43	90	MAINTENANCE CONTRACTS	577	915.77	159	4616	4932.17	107	.00	6935	2002.83	71	
43	**	MAINTENANCE & REPAIRS	7685	23587.02	307	61480	85849.44	140	5765.52	92235	620.04	99	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1200	1143.12	95	571.56	1800	85.32	95	
44	**	RENTAL	150	142.89	95	1200	1143.12	95	571.56	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	5018	84590.13	1686	40144	84590.13	211	.00	60225	24365.13-	141	
52	02	LIABILITY	121	1373.97	1136	968	1373.97	142	.00	1460	86.03	94	
52	**	INSURANCE	5139	85964.10	1673	41112	85964.10	209	.00	61685	24279.10-	139	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	256.70	103	2000	1116.88	56	.00	3000	1883.12	37	
53	**	COMMUNICATIONS	250	256.70	103	2000	1116.88	56	.00	3000	1883.12	37	
54		ADVERTISING											
54	00	ADVERTISING	833	941.69	113	6664	7796.31	117	.00	10000	2203.69	78	
54	**	ADVERTISING	833	941.69	113	6664	7796.31	117	.00	10000	2203.69	78	
57		TRAINING											
57	00	TRAINING	125	.00	0	1000	80.00	8	.00	1500	1420.00	5	
57	**	TRAINING	125	.00	0	1000	80.00	8	.00	1500	1420.00	5	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	119.79	36	2664	4149.73	156	.00	4000	149.73-	104	
61	20	WEARING APPAREL	75	.00	0	600	525.71	88	.00	900	374.29	58	
61	30	GASOLINE & DIESEL	15	74.40	496	120	244.52	204	.00	180	64.52-	136	
61	31	Fuel - CNG	38	9.49	25	304	87.35	29	.00	459	371.65	19	
61	40	OPERATING	2083	1384.75	67	16664	27385.01	164	.00	25000	2385.01-	110	
61	49	MISCELLANOUS	375	182.06	49	3000	3022.38	101	.00	4500	1477.62	67	
61	60	CLEANING	1833	2797.94	153	14664	15507.90	106	3085.53	22000	3406.57	85	
61	**	GENERAL SUPPLIES	4752	4568.43	96	38016	50922.60	134	3085.53	57039	3030.87	95	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	26.24	21	1000	1398.99	140	.00	1500	101.01	93	
62	20	ELECTRICITY	3070	2353.41	77	24560	17377.08	71	.00	36844	19466.92	47	
62	**	ELECTRICITY & NATURAL GAS	3195	2379.65	75	25560	18776.07	74	.00	38344	19567.93	49	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
454		CIVIC CENTER									
454	**	** CIVIC CENTER	55201	150599.26	273	441608	503385.81	114	20222.61	662503	138894.58 79
45	**	** CULTURE-RECREATION	55201	150599.26	273	441608	503385.81	114	20222.61	662503	138894.58 79
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	13	EQUIPMENT REPLACEMENT									
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	9792	9793.36	100	.00	14690	4896.64 67
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	9792	9793.36	100	.00	14690	4896.64 67
491	**	** OPERATING TRANSFER	1224	1224.17	100	9792	9793.36	100	.00	14690	4896.64 67
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	9792	9793.36	100	.00	14690	4896.64 67
DIV	4500	TOTAL *****									
		CIVIC CENTER	56425	151823.43	269	451400	513179.17	114	20222.61	677193	143791.22 79

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	200.00	19	8328	2873.76	35	4260.24	12500	5366.00	57
	34	** PROFESSIONAL SERVICE-TECH	1041	200.00	19	8328	2873.76	35	4260.24	12500	5366.00	57
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	2911.76	777	3000	12316.44	411	50.00	4500	7866.44-	275
	43	19 HEATING & AIR CONDITION	83	.00	0	664	1024.10	154	.00	1000	24.10-	102
	43	** MAINTENANCE & REPAIRS	458	2911.76	636	3664	13340.54	364	50.00	5500	7890.54-	244
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	528.78	423	1000	1738.11	174	.00	1500	238.11-	116
	61	** GENERAL SUPPLIES	125	528.78	423	1000	1738.11	174	.00	1500	238.11-	116
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	.00	0	200	187.61	94	.00	300	112.39	63
	62	20 ELECTRICITY	328	286.37	87	2624	2416.72	92	.00	3945	1528.28	61
	62	** ELECTRICITY & NATURAL GAS	353	286.37	81	2824	2604.33	92	.00	4245	1640.67	61
454	**	** CIVIC CENTER	1977	3926.91	199	15816	20556.74	130	4310.24	23745	1121.98-	105
45	**	** CULTURE-RECREATION	1977	3926.91	199	15816	20556.74	130	4310.24	23745	1121.98-	105
DIV	4515	TOTAL *****										
		JASMINE HALL	1977	3926.91	199	15816	20556.74	130	4310.24	23745	1121.98-	105
DEPT	45	TOTAL *****										
		CIVIC CENTER	58402	155750.34	267	467216	533735.91	114	24532.85	700938	142669.24	80

FUND 111 111		DEPT/DIV 4600 SENIORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	11		SALARIES & WAGES - REG.										
	11	17	Temporary/Seasonal	783	995.92	127	6264	6460.48	103	.00	9400	2939.52	69
	11	**	SALARIES & WAGES - REG.	783	995.92	127	6264	6460.48	103	.00	9400	2939.52	69
	22		SOCIAL SEC. CONTRIBUTIONS										
	22	00	SOCIAL SEC. CONTRIBUTIONS	41	76.18	186	328	501.02	153	.00	500	1.02-	100
	22	**	SOCIAL SEC. CONTRIBUTIONS	41	76.18	186	328	501.02	153	.00	500	1.02-	100
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	11.80	148	64	75.37	118	.00	100	24.63	75
	26	**	WORKERS COMPENSATION	8	11.80	148	64	75.37	118	.00	100	24.63	75
	61		GENERAL SUPPLIES										
	61	40	OPERATING	166	225.00	136	1328	1792.50	135	.00	2000	207.50	90
	61	70	PROGRAM	2083	2679.12	129	16664	32998.23	198	.00	25000	7998.23-	132
	61	**	GENERAL SUPPLIES	2249	2904.12	129	17992	34790.73	193	.00	27000	7790.73-	129
411	**	**	BOARDS & COMMISSIONS	3081	3988.02	129	24648	41827.60	170	.00	37000	4827.60-	113
41	**	**	GENERAL GOVERNMENT	3081	3988.02	129	24648	41827.60	170	.00	37000	4827.60-	113
DIV	4600		TOTAL ***** SENIORS	3081	3988.02	129	24648	41827.60	170	.00	37000	4827.60-	113
DEPT	46		TOTAL ***** SENIORS	3081	3988.02	129	24648	41827.60	170	.00	37000	4827.60-	113
FUND	111		TOTAL ***** 111	2263324	2454233.72	108	16806590	15241131.64	91	448152.73	25862427	10173142.63	61

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	1004.99	3	254064	74278.20	29	11116.87	381100	295704.93	22	
83	50	Repl SlopeMow#497-Drain	20000	.00	0	40000	.00	0	.00	120000	120000.00	0	
83	72	Fire Chief P/U Truck	5143	.00	0	10286	28181.00	274	.00	30857	2676.00	91	
83	75	Repl Courtroom Video Syst	7042	.00	0	14084	.00	0	74822.54	42254	32568.54-	177	
83	79	New Gear Washer-Fire	1550	.00	0	3100	.00	0	10768.00	9300	1468.00-	116	
83	80	New Gear Dryer-Fire	2100	.00	0	4200	.00	0	9732.00	12600	2868.00	77	
83	81	New SCBA FillStation-Fire	10500	.00	0	21000	63790.25	304	.00	63000	790.25-	101	
83	83	Rpl Medic6Ambulance #1163	43452	.00	0	86904	.00	0	.00	260714	260714.00	0	
83	85	Rpl PortLtPlnt-Streets	3333	.00	0	6666	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	7000	.00	0	14000	.00	0	.00	42000	42000.00	0	
83	88	New 9' Mower Deck-Drain	1250	.00	0	2500	.00	0	.00	7500	7500.00	0	
83	89	New Pickup Truck-WasteWat	6667	.00	0	13334	33522.00	251	.00	40000	6478.00	84	
83	90	Rpl #869 RfuseRearLd-Sani	58333	.00	0	116666	.00	0	.00	350000	350000.00	0	
83	91	Rpl #875 RfuseRearLd-Sani	58333	.00	0	116666	.00	0	.00	350000	350000.00	0	
83	92	New Articltng Loader-Sani	19500	.00	0	39000	106796.00	274	.00	117000	10204.00	91	
83	93	Repl (25) Cameras-Sanitat	2083	.00	0	4166	.00	0	.00	12500	12500.00	0	
83	**	Equipment	278044	1004.99	0	746636	306567.45	41	106439.41	1858825	1445818.14	22	
84		CAPITAL OUTLAY											
84	73	Rep Chev #1034-WW	9167	.00	0	18334	.00	0	.00	55000	55000.00	0	
84	74	Rep Res Garb Truck#810-Sa	26817	.00	0	53634	.00	0	.00	160900	160900.00	0	
84	75	Rep Comm Garbage # 793	22733	.00	0	45466	.00	0	.00	136400	136400.00	0	
84	**	CAPITAL OUTLAY	58717	.00	0	117434	.00	0	.00	352300	352300.00	0	
88		CAPITAL OUTLAY											
88	12	Replace #1189 w/ Tahoe-PD	5000	.00	0	40000	50286.00	126	7851.00	60000	1863.00	97	
88	13	Replace 34 Ballistic Vest	4333	34407.16	794	34664	43849.16	127	6246.09	52000	1904.75	96	
88	14	Rep #1192 PPV w/ Tahoe	5000	.00	0	40000	45395.00	114	18321.00	60000	3716.00-	106	
88	15	Rep #1221 PPV w/ Tahoe-PD	5000	.00	0	40000	44470.00	111	18321.00	60000	2791.00-	105	
88	16	Rep #1076 PPV w/ Explorer	3916	.00	0	31328	46870.25	150	.00	47000	129.75	100	
88	17	New 1/2 Ton PU - Humane	4583	.00	0	36664	49209.00	134	.00	55000	5791.00	90	
88	18	Rep Chassis #1774 Ambulan	16666	.00	0	133328	123500.00	93	.00	200000	76500.00	62	
88	19	New Turf Renovator-Parks	1541	.00	0	12328	18500.00	150	.00	18500	.00	100	
88	20	Rep #740 Dump Truck-Stree	6916	.00	0	55328	.00	0	.00	83000	83000.00	0	
88	21	New Sand Spreader-Streets	583	.00	0	4664	.00	0	.00	7000	7000.00	0	
88	22	New X Turn Mower-Drainage	1091	.00	0	8728	10800.00	124	.00	13100	2300.00	82	
88	23	New X Turn Mower-Drainage	1091	.00	0	8728	10800.00	124	.00	13100	2300.00	82	
88	24	Rep #829 F150 -Util Admin	3916	.00	0	31328	35655.50	114	.00	47000	11344.50	76	
88	25	Rep #1046 Rear Load-Sanit	31250	.00	0	250000	.00	0	396784.00	375000	21784.00-	106	
88	26	Rep #1142 Rear Load-Sanit	31250	.00	0	250000	.00	0	396784.00	375000	21784.00-	106	
88	28	Rep Brush Hog-Golf Course	450	.00	0	3600	2750.00	76	.00	5400	2650.00	51	
88	29	Rep Dispatch Console	6958	.00	0	55664	42647.73	77	40852.28	83500	.01-	100	
88	30	Rep Dispatch Console	6958	.00	0	55664	42647.72	77	40852.28	83500	.00	100	
88	31	Rep Dispatch Console	6958	.00	0	55664	42647.72	77	40852.28	83500	.00	100	
88	32	Rep dispatch Consoles	6958	.00	0	55664	42647.72	77	40852.28	83500	.00	100	
88	**	CAPITAL OUTLAY	150418	34407.16	23	1203344	652675.80	54	1007716.21	1805100	144707.99	92	





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	1128	1226.25	109	.00	1700	473.75 72
	45 07	CHILDREN'S ACTIVITIES	3308	.00	0	26464	48987.71	185	.00	39700	9287.71- 123
	45 **	FESTIVAL OF LIGHTS	3449	.00	0	27592	50213.96	182	.00	41400	8813.96- 121
	61	GENERAL SUPPLIES									
	61 10	OFFICE SUPPLIES	0	.00	0	0	63.18	0	.00	0	63.18- 0
	61 **	GENERAL SUPPLIES	0	.00	0	0	63.18	0	.00	0	63.18- 0
451	** **	RECREATION	3449	.00	0	27592	50277.14	182	.00	41400	8877.14- 121
45	** **	CULTURE-RECREATION	3449	.00	0	27592	50277.14	182	.00	41400	8877.14- 121
DIV	7110	TOTAL ***** SPORTSFEST	3449	.00	0	27592	50277.14	182	.00	41400	8877.14- 121
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3449	.00	0	27592	50277.14	182	.00	41400	8877.14- 121

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	12407.01	596	16664	13340.05	80	16720.00	25000	5060.05- 120
	56	** CONCERT	2083	12407.01	596	16664	13340.05	80	16720.00	25000	5060.05- 120
451	**	** RECREATION	2083	12407.01	596	16664	13340.05	80	16720.00	25000	5060.05- 120
45	**	** CULTURE-RECREATION	2083	12407.01	596	16664	13340.05	80	16720.00	25000	5060.05- 120
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	12407.01	596	16664	13340.05	80	16720.00	25000	5060.05- 120
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	12407.01	596	16664	13340.05	80	16720.00	25000	5060.05- 120

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	20000	30000.00	150	.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	20000	30000.00	150	.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	20000	30000.00	150	.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	20000	30000.00	150	.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	20000	30000.00	150	.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	20000	30000.00	150	.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	.00	0	10000	12977.31	130	.00	15000	2022.69	87	
	71	**	PROGRAMS	1250	.00	0	10000	12977.31	130	.00	15000	2022.69	87	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	2328	3500.00	150	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	2328	3500.00	150	.00	3500	.00	100	
451	**	**	RECREATION	1541	.00	0	12328	17201.51	140	.00	18500	1298.49	93	
45	**	**	CULTURE-RECREATION	1541	.00	0	12328	17201.51	140	.00	18500	1298.49	93	
DIV	7800		TOTAL *****											
			MISC	1541	.00	0	12328	17201.51	140	.00	18500	1298.49	93	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	.00	0	12328	17201.51	140	.00	18500	1298.49	93	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	12407.01	130	76584	110818.70	145	16720.00	114900	12638.70-	111	



FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	33		PROFESSIONAL SERVICE FEES											
	33	60	FINE ARTS COUNCIL	5546	5777.05	104	44368	41077.53	93	.00	66560	25482.47	62	
	33	90	MUSEUM OF NATURAL SCIENCE	8320	8665.57	104	66560	61616.29	93	.00	99840	38223.71	62	
	33	92	HISTORICAL MUSEUM	8320	8665.57	104	66560	61616.29	93	.00	99840	38223.71	62	
	33	93	BRAZOSPORT AREA C OF C	11526	11966.74	104	92208	85089.18	92	.00	138320	53230.82	62	
	33	**	PROFESSIONAL SERVICE FEES	33712	35074.93	104	269696	249399.29	93	.00	404560	155160.71	62	
	59		OTHER PURCHASED SERVICES											
	59	91	MARKETING BROCHURE	397	.00	0	3176	6016.12	189	.00	4769	1247.12-	126	
	59	**	OTHER PURCHASED SERVICES	397	.00	0	3176	6016.12	189	.00	4769	1247.12-	126	
452	**	**	PARK	34109	35074.93	103	272872	255415.41	94	.00	409329	153913.59	62	
45	**	**	CULTURE-RECREATION	34109	35074.93	103	272872	255415.41	94	.00	409329	153913.59	62	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	19		SPECIAL EVENTS FUND											
	19	00	SPECIAL EVENTS FUND	4583	5777.05	126	36664	41077.53	112	.00	55000	13922.47	75	
	19	**	SPECIAL EVENTS FUND	4583	5777.05	126	36664	41077.53	112	.00	55000	13922.47	75	
491	**	**	OPERATING TRANSFER	4583	5777.05	126	36664	41077.53	112	.00	55000	13922.47	75	
49	**	**	NON OPERATING EXPENSES	4583	5777.05	126	36664	41077.53	112	.00	55000	13922.47	75	
DIV	0000		TOTAL *****	38692	40851.98	106	309536	296492.94	96	.00	464329	167836.06	64	
DEPT	00		TOTAL *****	38692	40851.98	106	309536	296492.94	96	.00	464329	167836.06	64	
FUND	122		TOTAL *****	38692	40851.98	106	309536	296492.94	96	.00	464329	167836.06	64	
			MOTEL OCCUPANCY TAX	38692	40851.98	106	309536	296492.94	96	.00	464329	167836.06	64	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE-RECREATION									
452		PARK									
	43	MAINTENANCE & REPAIRS									
	43 01	LANDSCAPING MAINTENANCE	8333	5265.00	63	66664	51743.98	78	14500.00	100000	33756.02 66
	43 **	MAINTENANCE & REPAIRS	8333	5265.00	63	66664	51743.98	78	14500.00	100000	33756.02 66
452	** **	PARK	8333	5265.00	63	66664	51743.98	78	14500.00	100000	33756.02 66
45	** **	CULTURE-RECREATION	8333	5265.00	63	66664	51743.98	78	14500.00	100000	33756.02 66
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	85	CAPITAL OUTLAY									
	85 07	REPLACE BALLFIELD FENCE	16532	.00	0	33064	118225.50	358	.00	99190	19035.50- 119
	85 11	PARKING LOT RESURFACING	35882	.00	0	71764	.00	0	3950.00	215294	211344.00 2
	85 13	REPL POOL PACK-REC CENTER	2986	.00	0	5972	1907.32	32	.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	6138.69	22	117036	109488.00	94	71224.99	231105	50392.01 78
	85 25	NewSkateParkMacLeanRepair	5200	.00	0	10400	25460.00	245	.00	31202	5742.00 82
	85 **	CAPITAL OUTLAY	89118	6138.69	7	238236	271280.82	114	75174.99	594704	248248.19 58
	86	CAPITAL OUTLAY									
	86 59	Rec Nat. Dehumid Syst	50000	.00	0	400000	225755.00	56	.00	600000	374245.00 38
	86 60	Rec Pump Rm Repiping	5833	.00	0	46664	65160.00	140	.00	70000	4840.00 93
	86 61	Rec Leisure Pool Resurfac	6083	.00	0	48664	65227.42	134	.00	73000	7772.58 89
	86 62	Rec Surveillance Recorder	1291	.00	0	10328	20762.43	201	.00	15500	5262.43- 134
	86 63	RecPaint &Parking Stripes	6250	.00	0	50000	.00	0	81519.00	75000	6519.00- 109
	86 64	Civic Repl Banquet Chairs	7500	.00	0	60000	89435.58	149	.00	90000	564.42 99
	86 65	Civic Plaza Flooring	2000	25000.00	1250	16000	25000.00	156	.00	24000	1000.00- 104
	86 66	Gazebo Install Rem Founta	15417-	.00	0	61662	.00	0	.00	0	.00 0
	86 67	Jasmine Hall Renovations	2500	31976.80	1279	20000	31976.80	160	.00	30000	1976.80- 107
	86 68	Pavers in Median	4166	.00	0	33328	.00	0	.00	50000	50000.00 0
	86 69	Safety netting replace	2916	.00	0	23328	.00	0	.00	35000	35000.00 0
	86 70	Suggs Baseball Fencing	10416	.00	0	83328	.00	0	.00	125000	125000.00 0
	86 **	CAPITAL OUTLAY	83538	56976.80	68	853302	523317.23	61	81519.00	1187500	582663.77 51
	87	CAPITAL OUTLAY									
	87 77	Azalea St Extension	150000	712.81	1	150000	712.81	1	.00	750000	749287.19 0
	87 **	CAPITAL OUTLAY	150000	712.81	1	150000	712.81	1	.00	750000	749287.19 0
461	** **	CAPITAL OUTLAY	322656	63828.30	20	1241538	795310.86	64	156693.99	2532204	1580199.15 38
46	** **	CAPITAL OUTLAY	322656	63828.30	20	1241538	795310.86	64	156693.99	2532204	1580199.15 38
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	11	GENERAL FUND									
	11 00	GENERAL FUND	37500	37500.00	100	300000	300000.00	100	.00	450000	150000.00 67
	11 **	GENERAL FUND	37500	37500.00	100	300000	300000.00	100	.00	450000	150000.00 67









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	1968.38	0	0	240000.47	0	.00	0	240000.47-	0	
	87	60	Dunbar Pavilion Restrooms	0	1968.37	0	0	188318.59	0	.00	0	188318.59-	0	
	87	**	CAPITAL OUTLAY	0	3936.75	0	0	428319.06	0	.00	0	428319.06-	0	
461	**	**	CAPITAL OUTLAY	0	3936.75	0	0	601623.50	0	421480.40	0	1023103.90-	0	
46	**	**	CAPITAL OUTLAY	0	3936.75	0	0	601623.50	0	421480.40	0	1023103.90-	0	
DIV	0000	TOTAL	*****	0	3936.75	0	0	601623.50	0	421480.40	0	1023103.90-	0	
DEPT	00	TOTAL	*****	0	3936.75	0	0	601623.50	0	421480.40	0	1023103.90-	0	
FUND	130	TOTAL	*****	0	3936.75	0	0	601623.50	0	421480.40	0	1023103.90-	0	
			2022 Parks & Rec Improv	0	3936.75	0	0	601623.50	0	421480.40	0	1023103.90-	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	.00	0	0	16073.54	0	.00	0	16073.54-	0	
	85	32	Records Scanning	6187	.00	0	24872	6701.29	27	28298.71	49626	14626.00	71	
	85	40	Pod Traffic System Ext.	8333	.00	0	26662	.00	0	.00	60000	60000.00	0	
	85	46	R/R Underground Fuel tanks	73986	.00	0	147972	28305.00	19	.00	443913	415608.00	6	
	85	47	City Hall Improvements	20231	.00	0	68319	2780.15	4	.00	149244	146463.85	2	
	85	48	A/C Replacements	4166	.00	0	33328	75270.00	226	.00	50000	25270.00-	151	
	85	49	Hurricane Pump Concrct Pad	2500	.00	0	5000	.00	0	.00	15000	15000.00	0	
	85	50	Demo of Condemned Bldgs	1666	9245.00	555	13328	9245.00	69	.00	20000	10755.00	46	
	85	60	Sidewalk/ADA Ramps	4166	.00	0	33328	.00	0	.00	50000	50000.00	0	
	85	62	Transit	5833	.00	0	46664	.00	0	.00	70000	70000.00	0	
	85	77	New Pumper Fire Truck	3648	.00	0	7296	.00	0	.00	21889	21889.00	0	
	85	86	Shy Pond Drainage Pipe Re	123160	.00	0	246320	.00	0	.00	738960	738960.00	0	
	85	94	Rpl Fire Bunker Gear/Air	3333	.00	0	26664	40093.30	150	.00	40000	93.30-	100	
	85	**	CAPITAL OUTLAY	257209	9245.00	4	679753	178468.28	26	28298.71	1708632	1501865.01	12	
	86		CAPITAL OUTLAY											
	86	05	Slope Paving	25972	.00	0	91940	.00	0	.00	195835	195835.00	0	
	86	71	Rep Ross Switch Ditch Out	5000	.00	0	40000	58450.00	146	.00	60000	1550.00	97	
	86	93	Traffic Preemptive System	6000	.00	0	24000	19771.00	82	.00	48000	28229.00	41	
	86	**	CAPITAL OUTLAY	36972	.00	0	155940	78221.00	50	.00	303835	225614.00	26	
	87		CAPITAL OUTLAY											
	87	20	Fire Station/EMS BAY ROOF	10000	.00	0	40000	72900.00	182	.00	80000	7100.00	91	
	87	65	Central Sq Upgrade PD	50000	3929.72	8	400000	581434.47	145	22495.25	600000	3929.72-	101	
	87	66	Train.Rm Update-PD	23333	.00	0	186664	117506.66	63	129806.66	280000	32686.68	88	
	87	67	FS#1 Repair Project	15000	4408.00	29	120000	4408.00	4	.00	180000	175592.00	2	
	87	69	Repair OAR bridge OCD	8333	.00	0	66664	.00	0	.00	100000	100000.00	0	
	87	70	S.W.A.T. Equipment	17857	.00	0	53571	.00	0	102471.10	125000	22528.90	82	
	87	71	LS for Animal Control	6250	.00	0	50000	.00	0	.00	75000	75000.00	0	
	87	72	Insulate Serv Cent Bldgs	4166	.00	0	33328	.00	0	.00	50000	50000.00	0	
	87	73	Vista Com Recorder-PD	3500	.00	0	28000	41399.00	148	.00	42000	601.00	99	
	87	75	Radio Repeaters	2083	.00	0	16664	.00	0	.00	25000	25000.00	0	
	87	76	Radios for Streets & Drai	1666	.00	0	13328	.00	0	.00	20000	20000.00	0	
	87	77	Azalea St Extension	25000-	99.99-	0	100000	.00	0	.00	0	.00	0	
	87	78	Sign Machine for Traffic	666	.00	0	5328	.00	0	.00	8000	8000.00	0	
	87	**	CAPITAL OUTLAY	117854	8237.73	7	1113547	817648.13	73	254773.01	1585000	512578.86	68	
461	**	**	CAPITAL OUTLAY	412035	17482.73	4	1949240	1074337.41	55	283071.72	3597467	2240057.87	38	
46	**	**	CAPITAL OUTLAY	412035	17482.73	4	1949240	1074337.41	55	283071.72	3597467	2240057.87	38	
DIV	0000	TOTAL	*****	412035	17482.73	4	1949240	1074337.41	55	283071.72	3597467	2240057.87	38	
DEPT	00	TOTAL	*****	412035	17482.73	4	1949240	1074337.41	55	283071.72	3597467	2240057.87	38	
FUND	131	TOTAL	*****	412035	17482.73	4	1949240	1074337.41	55	283071.72	3597467	2240057.87	38	
		GENERAL PROJECTS		412035	17482.73	4	1949240	1074337.41	55	283071.72	3597467	2240057.87	38	

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	.00	0	0	65178.55	0	.00	0	65178.55-	0	
	85	64	Animal Control Facility	0	6325.00	0	0	52484.47	0	.00	0	52484.47-	0	
	85	66	Street Panel Replacements	0	28642.35	0	0	271523.02	0	23550.00	0	295073.02-	0	
	85	**	CAPITAL OUTLAY	0	34967.35	0	0	389186.04	0	23550.00	0	412736.04-	0	
461	**	**	CAPITAL OUTLAY	0	34967.35	0	0	389186.04	0	23550.00	0	412736.04-	0	
46	**	**	CAPITAL OUTLAY	0	34967.35	0	0	389186.04	0	23550.00	0	412736.04-	0	
DIV	0000	TOTAL	*****	0	34967.35	0	0	389186.04	0	23550.00	0	412736.04-	0	
DEPT	00	TOTAL	*****	0	34967.35	0	0	389186.04	0	23550.00	0	412736.04-	0	
FUND	132	TOTAL	*****	0	34967.35	0	0	389186.04	0	23550.00	0	412736.04-	0	
			2021 Infrastructure Impr	0	34967.35	0	0	389186.04	0	23550.00	0	412736.04-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	86	CAPITAL OUTLAY									
	86	90 That Way/N.Parking Place	0	540055.94	0	0	2629537.43	0	4542.00	0	2634079.43-
	86	** CAPITAL OUTLAY	0	540055.94	0	0	2629537.43	0	4542.00	0	2634079.43-
461	**	** CAPITAL OUTLAY	0	540055.94	0	0	2629537.43	0	4542.00	0	2634079.43-
46	**	** CAPITAL OUTLAY	0	540055.94	0	0	2629537.43	0	4542.00	0	2634079.43-
DIV	0000	TOTAL *****	0	540055.94	0	0	2629537.43	0	4542.00	0	2634079.43-
DEPT	00	TOTAL *****	0	540055.94	0	0	2629537.43	0	4542.00	0	2634079.43-
FUND	133	TOTAL *****	0	540055.94	0	0	2629537.43	0	4542.00	0	2634079.43-
		2018 DwnTwnRevThat/Circle	0	540055.94	0	0	2629537.43	0	4542.00	0	2634079.43-





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	250000	375000.00	150	.00	375000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	250000	375000.00	150	.00	375000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	5000	7500.00	150	.00	7500	.00	100	
	02	**	GEN OBL BOND INTEREST	625	.00	0	5000	7500.00	150	.00	7500	.00	100	
471	**	**	DEBT SERVICE	31875	.00	0	255000	382500.00	150	.00	382500	.00	100	
47	**	**	DEBT SERVICE	31875	.00	0	255000	382500.00	150	.00	382500	.00	100	
DIV	0000		TOTAL *****	31875	.00	0	255000	382500.00	150	.00	382500	.00	100	
DEPT	00		TOTAL *****	31875	.00	0	255000	382500.00	150	.00	382500	.00	100	
FUND	142		TOTAL *****	31875	.00	0	255000	382500.00	150	.00	382500	.00	100	
			GOLF COURSE DEBT SERVICE	31875	.00	0	255000	382500.00	150	.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	100000	150000.00	150	.00	150000	.00	100	
	01	15	2015 SERIES	20705	.00	0	165640	.00	0	.00	248466	248466.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	180000	270000.00	150	.00	270000	.00	100	
	01	21	2021 Series Refund	29583	.00	0	236664	685000.00	289	.00	355000	330000.00-	193	
	01	22	2022 Series \$3.5 mil	26666	.00	0	213328	340000.00	159	.00	320000	20000.00-	106	
	01	**	GEN OBL BOND PRINCIPAL	111954	.00	0	895632	1445000.00	161	.00	1343466	101534.00-	108	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	187	.00	0	1496	2250.00	150	.00	2250	.00	100	
	02	15	2015 SERIES	4030	.00	0	32240	.00	0	.00	48369	48369.00	0	
	02	16	2016 SERIES CO BONDS	4525	.00	0	36200	28500.00	79	.00	54300	25800.00	53	
	02	21	2021 Series Refund	8843	.00	0	70744	100500.00	142	.00	106125	5625.00	95	
	02	22	2022 Series \$3.5 mil.	10050	.00	0	80400	74525.00	93	.00	120600	46075.00	62	
	02	**	GEN OBL BOND INTEREST	27635	.00	0	221080	205775.00	93	.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	1116712	1651525.00	148	.00	1675110	23585.00	99	
47	**	**	DEBT SERVICE	139589	.00	0	1116712	1651525.00	148	.00	1675110	23585.00	99	
DIV	0000	TOTAL	*****	139589	.00	0	1116712	1650640.30	148	.00	1675110	24469.70	99	
DEPT	00	TOTAL	*****	139589	.00	0	1116712	1650640.30	148	.00	1675110	24469.70	99	
FUND	145	TOTAL	*****	139589	.00	0	1116712	1650640.30	148	.00	1675110	24469.70	99	
		ECONOMIC DEV DEBT SERVICE		139589	.00	0	1116712	1650640.30	148	.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	200000	200000.00	100	.00	300000	100000.00	67
	11	03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	400000	400000.00	100	.00	600000	200000.00	67
	11	04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	133328	133333.36	100	.00	200000	66666.64	67
	11	**	GENERAL FUND	91666	91666.67	100	733328	733333.36	100	.00	1100000	366666.64	67
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	200000	.00	0	400000	.00	0	.00	1200000	1200000.00	0
	31	**	GENERAL PROJECTS	200000	.00	0	400000	.00	0	.00	1200000	1200000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	133184	133184.75	100	1065472	1065478.00	100	.00	1598217	532739.00	67
	54	**	UTILITY SINKING	133184	133184.75	100	1065472	1065478.00	100	.00	1598217	532739.00	67
	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	2198800	7798811.36	355	.00	3898217	3900594.36-	200
49	**	**	NON OPERATING EXPENSES	424850	224851.42	53	2198800	7798811.36	355	.00	3898217	3900594.36-	200
DIV	0500		TOTAL *****										
			.	424850	224851.42	53	2198800	7798811.36	355	.00	3898217	3900594.36-	200
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	424850	224851.42	53	2198800	7798811.36	355	.00	3898217	3900594.36-	200

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	11616	10500.58	90	92928	86644.90	93	.00	139400	52755.10	62
	11	12	OFFICE / CLERICAL	9716	8388.02	86	77728	73112.60	94	.00	116600	43487.40	63
	11	16	MANAGEMENT / SUPERVISION	5158	4828.80	94	41264	41396.00	100	.00	61900	20504.00	67
	11	17	TEMP / SEASONAL	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	26906	23717.40	88	215248	201153.50	94	.00	322900	121746.50	62
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	674.61	25	22000	7252.65	33	.00	33000	25747.35	22
	13	**	SALARIES & WAGES - O/T	2750	674.61	25	22000	7252.65	33	.00	33000	25747.35	22
	21		GROUP INSURANCE										
	21	01	HEALTH	5666	4693.92	83	45328	38676.50	85	.00	68000	29323.50	57
	21	02	LIFE	41	43.52	106	328	361.34	110	.00	500	138.66	72
	21	03	DENTAL	358	243.18	68	2864	2186.06	76	.00	4300	2113.94	51
	21	04	L - T DISABILITY	116	99.16	86	928	822.55	89	.00	1400	577.45	59
	21	05	CareHere Clinic	0	251.36	0	0	2071.41	0	.00	0	2071.41-	0
	21	**	GROUP INSURANCE	6181	5331.14	86	49448	44117.86	89	.00	74200	30082.14	60
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2100	1778.40	85	16800	15183.05	90	.00	25200	10016.95	60
	22	**	Social Sec Contribution	2100	1778.40	85	16800	15183.05	90	.00	25200	10016.95	60
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3333	2827.03	85	26664	23964.14	90	.00	40000	16035.86	60
	23	**	RETIREMENT CONTRIBUTION	3333	2827.03	85	26664	23964.14	90	.00	40000	16035.86	60
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	216	.00	0	1728	951.50	55	.00	2600	1648.50	37
	24	**	TUITION REIMBURSEMENT	216	.00	0	1728	951.50	55	.00	2600	1648.50	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	233	137.87	59	1864	1154.01	62	.00	2800	1645.99	41
	26	**	WORKERS COMPENSATION	233	137.87	59	1864	1154.01	62	.00	2800	1645.99	41
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	.00	0	20664	34500.00	167	.00	31000	3500.00-	111
	33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	20664	34500.00	167	.00	31000	3500.00-	111
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	.00	0	1328	2685.58	202	.00	2000	685.58-	134
	43	50	NON FLEET EQUIPMENT	100	.00	0	800	789.00	99	.00	1200	411.00	66
	43	90	MAINTENANCE CONTRACTS	10710	18076.75	169	85680	99143.90	116	.00	128520	29376.10	77
	43	**	MAINTENANCE & REPAIRS	10976	18076.75	165	87808	102618.48	117	.00	131720	29101.52	78



PROGRAM: GM267L  
City of Lake Jackson

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	60149.54	73	663504	589867.64	89	1583.00	995405	403954.36	59
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	82938	60149.54	73	663504	589867.64	89	1583.00	995405	403954.36	59

City of Lake Jackson

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	11766	7948.35	68	94128	62695.29	67	.00	141200	78504.71	44	
	11 12	OFFICE / CLERICAL	1658	1847.27	111	13264	10300.04	78	.00	19900	9599.96	52	
	11 13	TECHNICAL	18183	13777.80	76	145464	84390.37	58	.00	218200	133809.63	39	
	11 16	MANAGEMENT / SUPERVISION	12341	14306.50	116	98728	118892.30	120	.00	148100	29207.70	80	
	11 **	SALARIES & WAGES - REG.	43948	37879.92	86	351584	276278.00	79	.00	527400	251122.00	52	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	2611.53	48	43328	27616.38	64	.00	65000	37383.62	43	
	13 **	SALARIES & WAGES - O/T	5416	2611.53	48	43328	27616.38	64	.00	65000	37383.62	43	
	21	GROUP INSURANCE											
	21 01	HEALTH	7783	5842.40	75	62264	41688.78	67	.00	93400	51711.22	45	
	21 02	LIFE	58	54.52	94	464	388.34	84	.00	700	311.66	56	
	21 03	DENTAL	491	347.46	71	3928	2491.70	63	.00	5900	3408.30	42	
	21 04	L - T DISABILITY	200	152.52	76	1600	1102.71	69	.00	2400	1297.29	46	
	21 05	CareHere Clinic	0	314.26	0	0	2253.60	0	.00	0	2253.60-	0	
	21 **	GROUP INSURANCE	8532	6711.16	79	68256	47925.13	70	.00	102400	54474.87	47	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3683	3016.85	82	29464	22070.91	75	.00	44200	22129.09	50	
	22 **	Social Sec Contribution	3683	3016.85	82	29464	22070.91	75	.00	44200	22129.09	50	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5950	4693.01	79	47600	34233.06	72	.00	71400	37166.94	48	
	23 **	RETIREMENT CONTRIBUTION	5950	4693.01	79	47600	34233.06	72	.00	71400	37166.94	48	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	691	357.95	52	5528	2557.80	46	.00	8300	5742.20	31	
	26 **	WORKERS COMPENSATION	691	357.95	52	5528	2557.80	46	.00	8300	5742.20	31	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	.00	0	5000	4729.38	95	19000.00	7500	16229.38-	316	
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	15000	4729.38	32	19000.00	22500	1229.38-	106	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1833	3564.41	195	14664	14610.47	100	5265.00	22000	2124.53	90	
	34 43	Contract Mowing	3916	.00	0	31328	19744.00	63	26961.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	16664	29447.09	177	.00	25000	4447.09-	118	
	34 **	PROFESSIONAL SERVICE-TECH	7832	3564.41	46	62656	63801.56	102	32226.00	94000	2027.56-	102	
	41	UTILITY SERVICES											
	41 10	B W A	229950	226800.00	99	1839600	1602720.00	87	.00	2759400	1156680.00	58	
	41 **	UTILITY SERVICES	229950	226800.00	99	1839600	1602720.00	87	.00	2759400	1156680.00	58	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1000	.00	0	8000	128.52	2	.00	12000	11871.48	1	
43	20	MAINT OF SYSTEM	15416	175.84	1	123328	135862.85	110	16925.00	185000	32212.15	83	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	50000	41159.33	82	20000.00	75000	13840.67	82	
43	30	WELLS	11666	.00	0	93328	70060.04	75	9837.50	140000	60102.46	57	
43	40	FLEET VEHICLES & EQUIP	958	114.48	12	7664	11515.38	150	.00	11500	15.38	100	
43	50	NON FLEET EQUIPMENT	4166	.00	0	33328	54486.27	164	.00	50000	4486.27	109	
43	52	Generators	416	.00	0	3328	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	.00	0	38128	15282.47	40	35412.04	57200	6505.49	89	
43	**	MAINTENANCE & REPAIRS	44638	290.32	1	357104	328494.86	92	82174.54	535700	125030.60	77	
52		INSURANCE											
52	01	PROPERTY	16	198.25	1239	128	198.25	155	.00	195	3.25	102	
52	02	LIABILITY	425	4732.44	1114	3400	6445.48	190	.00	5110	1335.48	126	
52	**	INSURANCE	441	4930.69	1118	3528	6643.73	188	.00	5305	1338.73	125	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1138.80	68	13328	7944.07	60	.00	20000	12055.93	40	
53	**	COMMUNICATIONS	1666	1138.80	68	13328	7944.07	60	.00	20000	12055.93	40	
57		TRAINING											
57	00	TRAINING	1250	585.00	47	10000	6199.20	62	5515.00	15000	3285.80	78	
57	**	TRAINING	1250	585.00	47	10000	6199.20	62	5515.00	15000	3285.80	78	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	960.00	462	1664	1664.00	100	.00	2500	836.00	67	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	21328	31271.35	147	.00	32000	728.65	98	
59	**	MISCELLANEOUS	2874	960.00	33	22992	32935.35	143	.00	34500	1564.65	96	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	73.98	89	664	763.22	115	.00	1000	236.78	76	
61	20	WEARING APPAREL	375	224.54	60	3000	3354.99	112	.00	4500	1145.01	75	
61	30	GASOLINE & DIESEL	1479	891.53	60	11832	4585.26	39	.00	17748	13162.74	26	
61	31	FUEL - CNG	291	143.76	49	2328	1685.47	72	.00	3500	1814.53	48	
61	40	OPERATING	2500	930.67	37	20000	13464.54	67	1270.62	30000	15264.84	49	
61	41	METERS	833	.00	0	6664	3863.10	58	.00	10000	6136.90	39	
61	50	CHEMICALS	22500	22787.85	101	180000	132116.53	73	37833.51	270000	100049.96	63	
61	**	GENERAL SUPPLIES	28061	25052.33	89	224488	159833.11	71	39104.13	336748	137810.76	59	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	15901.45	135	94000	104991.61	112	.00	141000	36008.39	75	
62	**	ELECTRICITY & NATURAL GAS	11750	15901.45	135	94000	104991.61	112	.00	141000	36008.39	75	
442	**	** WATER PRODUCTION	398723	334493.42	84	3189784	2728974.15	86	178019.67	4784853	1877859.18	61	

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	334493.42	84	3189784	2728974.15	86	178019.67	4784853	1877859.18	61	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	41968	41973.36	100	.00	62960	20986.64	67	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	41968	41973.36	100	.00	62960	20986.64	67	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	41968	41973.36	100	.00	62960	20986.64	67	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	41968	41973.36	100	.00	62960	20986.64	67	
DIV	5400		TOTAL *****											
			.	403969	339740.09	84	3231752	2770947.51	86	178019.67	4847813	1898845.82	61	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	339740.09	84	3231752	2770947.51	86	178019.67	4847813	1898845.82	61	

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	35496.46	100	284528	286454.04	101	.00	426800	140345.96	67
	11 12	OFFICE / CLERICAL	1658	1847.24	111	13264	10299.76	78	.00	19900	9600.24	52
	11 13	TECHNICAL	18250	7495.40	41	146000	97208.25	67	.00	219000	121791.75	44
	11 16	MANAGEMENT / SUPERVISION	21550	18811.90	87	172400	156376.29	91	.00	258600	102223.71	61
	11 **	SALARIES & WAGES - REG.	77024	63651.00	83	616192	550338.34	89	.00	924300	373961.66	60
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	3943.15	47	66664	65770.11	99	.00	100000	34229.89	66
	13 **	SALARIES & WAGES - O/T	8333	3943.15	47	66664	65770.11	99	.00	100000	34229.89	66
	21	GROUP INSURANCE										
	21 01	HEALTH	14866	11095.56	75	118928	95160.19	80	.00	178400	83239.81	53
	21 02	LIFE	108	103.22	96	864	884.41	102	.00	1300	415.59	68
	21 03	DENTAL	933	659.99	71	7464	5671.90	76	.00	11200	5528.10	51
	21 04	L - T DISABILITY	341	263.02	77	2728	2242.42	82	.00	4100	1857.58	55
	21 05	CareHere Clinic	0	596.91	0	0	5129.80	0	.00	0	5129.80	0
	21 **	GROUP INSURANCE	16248	12718.70	78	129984	109088.72	84	.00	195000	85911.28	56
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6433	4920.39	77	51464	44883.22	87	.00	77200	32316.78	58
	22 **	Social Sec Contribution	6433	4920.39	77	51464	44883.22	87	.00	77200	32316.78	58
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	10391	7834.11	75	83128	70555.50	85	.00	124700	54144.50	57
	23 **	RETIREMENT CONTRIBUTION	10391	7834.11	75	83128	70555.50	85	.00	124700	54144.50	57
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	617.16	70	7064	5657.91	80	.00	10600	4942.09	53
	26 **	WORKERS COMPENSATION	883	617.16	70	7064	5657.91	80	.00	10600	4942.09	53
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	3328	4729.37	142	19000.00	5000	18729.37	475
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	3328	4729.37	142	19000.00	5000	18729.37	475
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	748.00	36	16664	7012.72	42	15714.00	25000	2273.28	91
	34 42	Line Repair	12500	.00	0	100000	.00	0	.00	150000	150000.00	0
	34 75	SLUDGE DISPOSAL	7500	814.08	11	60000	36683.14	61	56479.46	90000	3162.60	104
	34 **	PROFESSIONAL SERVICE-TECH	22083	1562.08	7	176664	43695.86	25	72193.46	265000	149110.68	44
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	1093.00	19	46664	7752.36	17	2186.00	70000	60061.64	14
	43 20	MAINT OF SYSTEM	10416	.00	0	83328	16500.02	20	2595.00	125000	105904.98	15
	43 40	FLEET VEHICLES & EQUIP	2416	309.09	13	19328	27547.15	143	.00	29000	1452.85	95
	43 50	NON FLEET EQUIPMENT	25000	11838.06	47	200000	108987.46	55	20641.08	300000	170371.46	43
	43 52	Generators	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
	43 90	MAINTENANCE CONTRACTS	4583	896.40	20	36664	23252.20	63	18770.11	55000	12977.69	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	85064	85066.64	100	.00	127600	42533.36	67
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	85064	85066.64	100	.00	127600	42533.36	67
491	**	**	OPERATING TRANSFER	10633	10633.33	100	85064	85066.64	100	.00	127600	42533.36	67
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	85064	85066.64	100	.00	127600	42533.36	67
DIV	6000		TOTAL *****										
			.	276101	242556.22	88	2208808	1672598.97	76	309039.18	3313406	1331767.85	60
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	242556.22	88	2208808	1672598.97	76	309039.18	3313406	1331767.85	60

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	81700	75664.98	93	653600	601457.63	92	.00	980400	378942.37	61
	11	12	OFFICE / CLERICAL	3141	2960.00	94	25128	24619.44	98	.00	37700	13080.56	65
	11	13	TECHNICAL	3150	.00	0	25200	13213.32	52	.00	37800	24586.68	35
	11	16	MANAGEMENT / SUPERVISION	8433	8154.00	97	67464	68907.48	102	.00	101200	32292.52	68
	11	**	SALARIES & WAGES - REG.	96424	86778.98	90	771392	708197.87	92	.00	1157100	448902.13	61
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	9243.91	74	100000	107744.21	108	.00	150000	42255.79	72
	13	**	SALARIES & WAGES - O/T	12500	9243.91	74	100000	107744.21	108	.00	150000	42255.79	72
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	144.00	0	0	24067.36	0	.00	0	24067.36-	0
	14	03	Budgeted	12083	13638.60	113	96664	78534.05	81	.00	145000	66465.95	54
	14	**	CONTRACT LABOR	12083	13782.60	114	96664	102601.41	106	.00	145000	42398.59	71
	21		GROUP INSURANCE										
	21	01	HEALTH	19358	16001.96	83	154864	128609.67	83	.00	232300	103690.33	55
	21	02	LIFE	133	149.84	113	1064	1203.25	113	.00	1600	396.75	75
	21	03	DENTAL	1216	956.73	79	9728	7684.45	79	.00	14600	6915.55	53
	21	04	L - T DISABILITY	500	356.14	71	4000	2891.99	72	.00	6000	3108.01	48
	21	05	CareHere Clinic	0	865.32	0	0	6950.09	0	.00	0	6950.09-	0
	21	**	GROUP INSURANCE	21207	18329.99	86	169656	147339.45	87	.00	254500	107160.55	58
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	8400	7132.45	85	67200	60672.58	90	.00	100800	40127.42	60
	22	**	Social Sec Contribution	8400	7132.45	85	67200	60672.58	90	.00	100800	40127.42	60
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	15008	11129.04	74	120064	93898.08	78	.00	180100	86201.92	52
	23	**	RETIREMENT CONTRIBUTION	15008	11129.04	74	120064	93898.08	78	.00	180100	86201.92	52
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3416	1707.81	50	27328	14530.44	53	.00	41000	26469.56	35
	26	**	WORKERS COMPENSATION	3416	1707.81	50	27328	14530.44	53	.00	41000	26469.56	35
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	4083	3670.00	90	32664	19397.25	59	.00	49000	29602.75	40
	33	**	PROFESSIONAL SERVICE FEES	4083	3670.00	90	32664	19397.25	59	.00	49000	29602.75	40
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	96465	51685.14	54	771720	714715.04	93	444097.64	1157580	1232.68-	100
	34	77	RECYCLING SERVICES	17650	19285.65	109	141200	119654.81	85	37950.00	211800	54195.19	74
	34	78	WOOD GRINDING SERVICES	14166	.00	0	113328	46953.06	41	110803.77	170000	12243.17	93
	34	**	PROFESSIONAL SERVICE-TECH	128281	70970.79	55	1026248	881322.91	86	592851.41	1539380	65205.68	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	350592	350593.36	100	.00	525890	175296.64	67
	13	** EQUIPMENT REPLACEMENT	43824	43824.17	100	350592	350593.36	100	.00	525890	175296.64	67
491	**	** OPERATING TRANSFER	43824	43824.17	100	350592	350593.36	100	.00	525890	175296.64	67
49	**	** NON OPERATING EXPENSES	43824	43824.17	100	350592	350593.36	100	.00	525890	175296.64	67
DIV	7600	TOTAL ***** SANITATION	401014	368253.59	92	3208112	2836973.68	88	664007.09	4812325	1311344.23	73
DEPT	76	TOTAL ***** SANITATION	401014	368253.59	92	3208112	2836973.68	88	664007.09	4812325	1311344.23	73
FUND	251	TOTAL ***** 251	1588872	1235550.86	78	11510976	15669199.16	136	1152648.94	17867166	1045317.90	94







FUND 258 Utility Bond Construction			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									
	87		CAPITAL OUTLAY									
	87	51	Water Mixers	0	5000.00	0	0	204497.43	0	.00	0	204497.43-
	87	55	WWTP Evaluation	0	.00	0	0	45939.40	0	.00	0	45939.40-
	87	**	CAPITAL OUTLAY	0	5000.00	0	0	250436.83	0	.00	0	250436.83-
461	**	**	CAPITAL OUTLAY	0	5000.00	0	0	250436.83	0	.00	0	250436.83-
46	**	**	CAPITAL OUTLAY	0	5000.00	0	0	250436.83	0	.00	0	250436.83-
DIV	0000	TOTAL	*****	0	5000.00	0	0	250436.83	0	.00	0	250436.83-
DEPT	00	TOTAL	*****	0	5000.00	0	0	250436.83	0	.00	0	250436.83-
FUND	258	TOTAL	*****	0	5000.00	0	0	250436.83	0	.00	0	250436.83-
			Utility Bond Construction	0	5000.00	0	0	250436.83	0	.00	0	250436.83-
GRAND	TOTAL	*****		6543346	4569649.98	70	43114420	48811074.35	113	4135699.66	69291557	16344782.99