
REPORT SELECTIONS

Fiscal year : 2023

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	9000	12000.00	133	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	5247	7000.00	133	.00	7000	.00	100
33	20	Transit	5833	.00	0	52497	.00	0	.00	70000	70000.00	0
33	51	AVIATION TASK FORCE	416	.00	0	3744	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	7832	.00	0	70488	19000.00	27	.00	94000	75000.00	20
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	1000	12210.80	1221	9000	60843.20	676	.00	12000	48843.20-	507
57	**	TRAINING-WORKFORCE	1000	12210.80	1221	9000	60843.20	676	.00	12000	48843.20-	507
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	11250	14814.64	132	.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	11250	18461.71	164	.00	15000	3461.71-	123
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1666	.00	0	14994	24828.18	166	4992.84	20000	9821.02-	149
61	38	AWARDS	583	177.94	31	5247	1562.87	30	.00	7000	5437.13	22
61	**	GENERAL SUPPLIES	2249	177.94	8	20241	26391.05	130	4992.84	27000	4383.89-	116
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	126.85	76	1494	1176.55	79	.00	2000	823.45	59
62	**	NATURAL GAS & ELECTRICITY	166	126.85	76	1494	1176.55	79	.00	2000	823.45	59
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	.00	0	7497	6501.28	87	.00	10000	3498.72	65
63	30	EMPLOYEE PICNIC	833	.00	0	7497	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	.00	0	14994	6501.28	43	.00	20000	13498.72	33
413	**	** ADMINISTRATION	14163	12515.59	88	127467	132373.79	104	4992.84	170000	32633.37	81
41	**	** GENERAL GOVERNMENT	14163	12515.59	88	127467	132373.79	104	4992.84	170000	32633.37	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	29997	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	29997	.00	0	.00	40000	40000.00	0
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	216667	.00	0	650001	.00	0	.00	1300000	1300000.00	0
31	**	GENERAL PROJECTS	216667	.00	0	650001	.00	0	.00	1300000	1300000.00	0
491	**	** OPERATING TRANSFER	220000	.00	0	679998	.00	0	.00	1340000	1340000.00	0
49	**	** NON OPERATING EXPENSES	220000	.00	0	679998	.00	0	.00	1340000	1340000.00	0

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1833	1659.20	91	16497	15939.92	97	.00	22000	6060.08	73
	11	12	OFFICE / CLERICAL	7700	7188.80	93	69300	66991.04	97	.00	92400	25408.96	73
	11	13	TECHNICAL	17583	12186.60	69	158247	111784.25	71	.00	211000	99215.75	53
	11	15	PROFESSIONAL	13325	17396.80	131	119925	164436.64	137	.00	159900	4536.64	103
	11	16	MANAGEMENT / SUPERVISION	53750	53268.94	99	483750	445136.60	92	.00	645000	199863.40	69
	11	18	COUNCIL	625	.00	0	5625	3225.00	57	.00	7500	4275.00	43
	11	**	SALARIES & WAGES - REG.	94816	91700.34	97	853344	807513.45	95	.00	1137800	330286.55	71
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	69.76	37	1719	1663.10	97	.00	2300	636.90	72
	13	**	SALARIES & WAGES - O/T	191	69.76	37	1719	1663.10	97	.00	2300	636.90	72
	21		GROUP INSURANCE										
	21	01	HEALTH	8850	7355.50	83	79650	67136.42	84	.00	106200	39063.58	63
	21	02	LIFE	58	68.02	117	522	620.07	119	.00	700	79.93	89
	21	03	DENTAL	558	434.26	78	5022	3958.87	79	.00	6700	2741.13	59
	21	04	L - T DISABILITY	383	364.68	95	3447	3155.97	92	.00	4600	1444.03	69
	21	05	CareHere Clinic	0	392.76	0	0	3580.56	0	.00	0	3580.56	0
	21	**	GROUP INSURANCE	9849	8615.22	88	88641	78451.89	89	.00	118200	39748.11	66
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6400	6736.47	105	57600	56125.02	97	.00	76800	20674.98	73
	22	**	Social Sec Contribution	6400	6736.47	105	57600	56125.02	97	.00	76800	20674.98	73
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11666	10636.15	91	104994	92754.38	88	.00	140000	47245.62	66
	23	**	RETIREMENT CONTRIBUTIONS	11666	10636.15	91	104994	92754.38	88	.00	140000	47245.62	66
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	7497	1947.66	26	.00	10000	8052.34	20
	24	**	Tuition Reimbursement	833	.00	0	7497	1947.66	26	.00	10000	8052.34	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	113.46	65	1575	2590.17	165	.00	2100	490.17	123
	26	**	WORKERS COMPENSATION	175	113.46	65	1575	2590.17	165	.00	2100	490.17	123
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	1689.00	92	16497	12283.77	75	.00	22000	9716.23	56
	33	22	PRINTING	1250	.00	0	11250	6306.14	56	.00	15000	8693.86	42
	33	30	OUTSIDE ATTORNEY	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	.00	0	4500	4349.09	97	.00	6000	1650.91	73
	33	53	TML Benefit Fees	416	279.80	67	3744	3702.50	99	.00	5000	1297.50	74
	33	57	CONSULTANT IND DIST VALUE	1400	.00	0	12600	13666.67	109	.00	16800	3133.33	81
	33	60	GOAL SETTING CONSULTANT	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	33	**	PROFESSIONAL SERVICE FEES	6065	1968.80	33	54585	40308.17	74	.00	72800	32491.83	55

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	3375	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	3375	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	3858.49	273	12744	8559.17	67	8203.00	17000	237.83	99
43	19		HEATING & AIR CONDITION	250	125.00	50	2250	8881.40	395	500.00	3000	6381.40-	313
43	40		FLEET VEHICLES & EQUIP	58	100.94	174	522	1007.15	193	.00	700	307.15-	144
43	90		MAINTENANCE CONTRACTS	6500	.00	0	58500	70401.77	120	1878.12	78000	5720.11	93
43	**		MAINTENANCE & REPAIR	8224	4084.43	50	74016	88849.49	120	10581.12	98700	730.61-	101
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	665.13	80	7497	5986.17	80	1995.39	10000	2018.44	80
44	**		RENTAL	833	665.13	80	7497	5986.17	80	1995.39	10000	2018.44	80
52			INSURANCE										
52	01		PROPERTY	1509	.00	0	13581	22548.30	166	.00	18110	4438.30-	125
52	02		LIABILITY	516	.00	0	4644	5938.28	128	.00	6200	261.72	96
52	**		INSURANCE	2025	.00	0	18225	28486.58	156	.00	24310	4176.58-	117
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	694.90	83	7497	5334.69	71	.00	10000	4665.31	53
53	**		COMMUNICATIONS	833	694.90	83	7497	5334.69	71	.00	10000	4665.31	53
54			ADVERTISING										
54	00		ADVERTISING	666	192.50	29	5994	2623.11	44	.00	8000	5376.89	33
54	01		LEGAL NOTICES	666	452.18	68	5994	3364.80	56	.00	8000	4635.20	42
54	**		ADVERTISING	1332	644.68	48	11988	5987.91	50	.00	16000	10012.09	37
57			TRAINING-WORKFORCE										
57	00		TRAINING-WORKFORCE	833	2202.00-	264-	7497	3425.14	46	.00	10000	6574.86	34
57	**		TRAINING-WORKFORCE	833	2202.00-	264-	7497	3425.14	46	.00	10000	6574.86	34
58			TRAVEL										
58	00		TRAVEL	833	1951.08	234	7497	8297.97	111	.00	10000	1702.03	83
58	**		TRAVEL	833	1951.08	234	7497	8297.97	111	.00	10000	1702.03	83
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	732.00	73	9000	10503.08	117	.00	12000	1496.92	88
59	30		RECORDING	333	.00	0	2997	4000.00	134	.00	4000	.00	100
59	40		HDL - HOT COLLECTION SERV	583	612.08	105	5247	5327.26	102	.00	7000	1672.74	76
59	**		OTHER PURCHASED SERVICES	1916	1344.08	70	17244	19830.34	115	.00	23000	3169.66	86
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	904.99	72	11250	9249.51	82	.00	15000	5750.49	62
61	30		GASOLINE & DIESEL	7	.00	0	63	100.06	159	.00	95	5.06-	105
61	31		FUEL - CNG	8	1.41	18	72	46.09	64	.00	100	53.91	46
61	40		OPERATING	1833	1828.90	100	16497	15282.06	93	1583.84	22000	5134.10	77

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
41		GENERAL GOVERNMENT											
413		ADMINISTRATION											
61	60	CLEANING	291	41.71	14	2619	2695.28	103	726.12	3500	78.60	98	
61	**	GENERAL SUPPLIES	3389	2777.01	82	30501	27373.00	90	2309.96	40695	11012.04	73	
62		NATURAL GAS & ELECTRICITY											
62	20	ELECTRICITY	1701	1786.94	105	15309	13978.84	91	.00	20413	6434.16	69	
62	**	NATURAL GAS & ELECTRICITY	1701	1786.94	105	15309	13978.84	91	.00	20413	6434.16	69	
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	131586.45	86	1370601	1289156.01	94	14886.47	1827618	523575.52	71
41	**	**	GENERAL GOVERNMENT	152289	131586.45	86	1370601	1289156.01	94	14886.47	1827618	523575.52	71
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	1591	1591.64	100	14319	14324.76	100	.00	19100	4775.24	75	
	13	** EQUIPMENT REPLACEMENT	1591	1591.64	100	14319	14324.76	100	.00	19100	4775.24	75	
491	**	**	OPERATING TRANSFER	1591	1591.64	100	14319	14324.76	100	.00	19100	4775.24	75
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	14319	14324.76	100	.00	19100	4775.24	75
DIV	1000	TOTAL *****											
		.	153880	133178.09	87	1384920	1303480.77	94	14886.47	1846718	528350.76	71	
DEPT	10	TOTAL *****											
		ADMINISTRATION	153880	133178.09	87	1384920	1303480.77	94	14886.47	1846718	528350.76	71	

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	10158	9432.36	93	91422	87688.59	96	.00	121900	34211.41	72
	11	16	MANAGEMENT / SUPERVISION	7633	7046.40	92	68697	67633.12	99	.00	91600	23966.88	74
	11	19	SPEC AGREEMENT PERSONNEL	7000	7012.00	100	63000	65562.20	104	.00	84000	18437.80	78
	11	**	SALARIES & WAGES - REG.	24791	23490.76	95	223119	220883.91	99	.00	297500	76616.09	74
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	180.55	72	2250	1643.28	73	.00	3000	1356.72	55
	13	**	SALARIES & WAGES - O/T	250	180.55	72	2250	1643.28	73	.00	3000	1356.72	55
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2356.96	83	25497	22049.56	87	.00	34000	11950.44	65
	21	02	LIFE	25	21.76	87	225	203.56	91	.00	300	96.44	68
	21	03	DENTAL	175	138.96	79	1575	1300.00	83	.00	2100	800.00	62
	21	04	L - T DISABILITY	75	67.16	90	675	626.23	93	.00	900	273.77	70
	21	05	CareHere Clinic	0	125.68	0	0	1175.75	0	.00	0	1175.75-	0
	21	**	GROUP INSURANCE	3108	2710.52	87	27972	25355.10	91	.00	37300	11944.90	68
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1916	1742.90	91	17244	16387.60	95	.00	23000	6612.40	71
	22	**	Social Sec Contribution	1916	1742.90	91	17244	16387.60	95	.00	23000	6612.40	71
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2233	1930.83	87	20097	18065.07	90	.00	26800	8734.93	67
	23	**	RETIREMENT CONTRIBUTIONS	2233	1930.83	87	20097	18065.07	90	.00	26800	8734.93	67
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	23.59	58	369	221.91	60	.00	500	278.09	44
	26	**	WORKERS COMPENSATION	41	23.59	58	369	221.91	60	.00	500	278.09	44
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	648	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	648	.00	0	.00	865	865.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	0	900.00	0	0	7425.00	0	.00	0	7425.00-	0
	33	**	PROFESSIONAL SERVICE FEES	0	900.00	0	0	7425.00	0	.00	0	7425.00-	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	506	535.35	106	4554	4046.45	89	2143.08	6075	114.53-	102
	34	**	PROFESSIONAL SERVICES	506	535.35	106	4554	4046.45	89	2143.08	6075	114.53-	102
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	.00	0	1530	6591.54	431	3025.00	2050	7566.54-	469
	43	90	MAINTENANCE CONTRACTS	1066	.00	0	9594	10090.12	105	.26-	12800	2710.14	79
	43	**	MAINTENANCE & REPAIRS	1236	.00	0	11124	16681.66	150	3024.74	14850	4856.40-	133

FUND 111 111			DEPT/DIV 1200 ELECTIONS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	369	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	369	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	6852.85	548	11250	9352.85	83	.00	15000	5647.15	62
	34	** Professional Services	1250	6852.85	548	11250	9352.85	83	.00	15000	5647.15	62
414	**	** ELECTIONS	1291	6852.85	531	11619	9352.85	81	.00	15500	6147.15	60
41	**	** GENERAL GOVERNMENT	1291	6852.85	531	11619	9352.85	81	.00	15500	6147.15	60
DIV	1200	TOTAL *****										
		.	1291	6852.85	531	11619	9352.85	81	.00	15500	6147.15	60
DEPT	12	TOTAL *****										
		ELECTIONS	1291	6852.85	531	11619	9352.85	81	.00	15500	6147.15	60

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	5820.70	92	56772	54900.68	97	.00	75700	20799.32	73
	11	15	PROFESSIONAL	32408	29678.40	92	291672	272865.34	94	.00	388900	116034.66	70
	11	16	MANAGEMENT / SUPERVISION	28066	20070.00	72	252594	238343.42	94	.00	336800	98456.58	71
	11	**	SALARIES & WAGES - REG.	66782	55569.10	83	601038	566109.44	94	.00	801400	235290.56	71
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	87.77	53	1494	2285.97	153	.00	2000	285.97-	114
	13	**	SALARIES & WAGES - O/T	166	87.77	53	1494	2285.97	153	.00	2000	285.97-	114
	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	5872.40	76	70047	58527.30	84	.00	93400	34872.70	63
	21	02	LIFE	50	54.40	109	450	543.05	121	.00	600	56.95	91
	21	03	DENTAL	491	347.40	71	4419	3468.09	79	.00	5900	2431.91	59
	21	04	L - T DISABILITY	275	225.82	82	2475	2269.97	92	.00	3300	1030.03	69
	21	05	CAREHERE CLINIC	0	314.20	0	0	3136.66	0	.00	0	3136.66-	0
	21	**	GROUP INSURANCE	8599	6814.22	79	77391	67945.07	88	.00	103200	35254.93	66
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5100	4022.46	79	45900	40497.37	88	.00	61200	20702.63	66
	22	**	Social Sec Contribution	5100	4022.46	79	45900	40497.37	88	.00	61200	20702.63	66
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8266	6450.65	78	74394	65426.71	88	.00	99200	33773.29	66
	23	**	RETIREMENT CONTRIBUTIONS	8266	6450.65	78	74394	65426.71	88	.00	99200	33773.29	66
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	108	.00	0	972	.00	0	.00	1300	1300.00	0
	24	**	TUITION REIMBURSEMENT	108	.00	0	972	.00	0	.00	1300	1300.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	55.64	56	900	567.66	63	.00	1200	632.34	47
	26	**	WORKERS COMPENSATION	100	55.64	56	900	567.66	63	.00	1200	632.34	47
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4750	10811.72	228	42750	38694.22	91	.00	57000	18305.78	68
	33	23	TAX COLLECTIONS	283	.00	0	2547	3185.92	125	.00	3400	214.08	94
	33	40	OUTSIDE AUDITOR	2583	.00	0	23247	34500.00	148	.00	31000	3500.00-	111
	33	41	ARBITRAGE REVIEW	1750	.00	0	15750	16615.00	106	.00	21000	4385.00	79
	33	42	SALES TAX ANALYSIS	408	.00	0	3672	4800.00	131	.00	4900	100.00	98
	33	**	PROFESSIONAL SERVICE FEES	9774	10811.72	111	87966	97795.14	111	.00	117300	19504.86	83

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	43425	41980.16	97	.00	57900	15919.84	73
11	15	PROFESSIONAL	16025	6031.60	38	144225	119072.29	83	.00	192300	73227.71	62
11	16	MANAGEMENT / SUPERVISION	14925	13820.40	93	134325	134326.93	100	.00	179100	44773.07	75
11	17	TEMP / SEASONAL	900	.00	0	8100	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	36675	24360.80	66	330075	295379.38	90	.00	440100	144720.62	67
21		GROUP INSURANCE										
21	01	HEALTH	2833	1767.72	62	25497	20578.79	81	.00	34000	13421.21	61
21	02	LIFE	16	16.32	102	144	189.98	132	.00	200	10.02	95
21	03	DENTAL	175	104.22	60	1575	1213.26	77	.00	2100	886.74	58
21	04	L - T DISABILITY	150	97.08	65	1350	1159.65	86	.00	1800	640.35	64
21	05	CareHere Clinic	0	94.26	0	0	1097.33	0	.00	0	1097.33-	0
21	**	GROUP INSURANCE	3174	2079.60	66	28566	24239.01	85	.00	38100	13860.99	64
22		Social Sec Contribution										
22	00	Social Sec Contribution	2533	1835.38	73	22797	20736.19	91	.00	30400	9663.81	68
22	**	Social Sec Contribution	2533	1835.38	73	22797	20736.19	91	.00	30400	9663.81	68
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	2823.40	64	39825	33983.63	85	.00	53100	19116.37	64
23	**	RETIREMENT CONTRIBUTIONS	4425	2823.40	64	39825	33983.63	85	.00	53100	19116.37	64
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	48.16	53	819	599.25	73	.00	1100	500.75	55
26	**	WORKERS COMPENSATION	91	48.16	53	819	599.25	73	.00	1100	500.75	55
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	747	386.03	52	.00	1000	613.97	39
43	90	MAINTENANCE CONTRACTS	3449	864.24	25	31041	7173.47	23	228.48	41391	33989.05	18
43	**	MAINTENANCE AND REPAIRS	3532	864.24	25	31788	7559.50	24	228.48	42391	34603.02	18
52		INSURANCE										
52	01	PROPERTY	377	.00	0	3393	5637.08	166	.00	4530	1107.08-	124
52	02	LIABILITY	233	.00	0	2097	2709.99	129	.00	2800	90.01	97
52	**	INSURANCE	610	.00	0	5490	8347.07	152	.00	7330	1017.07-	114
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	144.71	83	1575	1206.88	77	.00	2100	893.12	58
53	**	COMMUNICATIONS	175	144.71	83	1575	1206.88	77	.00	2100	893.12	58

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	.00	0	2880	901.00	31	.00	3850	2949.00	23
57	**	TRAINING	320	.00	0	2880	901.00	31	.00	3850	2949.00	23
58		TRAVEL										
58	00	TRAVEL	225	.00	0	2025	664.17	33	.00	2700	2035.83	25
58	**	TRAVEL	225	.00	0	2025	664.17	33	.00	2700	2035.83	25
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	100	.00	0	900	359.50	40	.00	1200	840.50	30
59	**	OTHER PURCHASED SERVICES	100	.00	0	900	359.50	40	.00	1200	840.50	30
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	291	109.09	38	2619	1250.67	48	.00	3500	2249.33	36
61	30	GASOLINE & DIESEL	0	.00	0	0	3764.96	0	.00	0	3764.96-	0
61	31	FUEL - CNG	16	7.15	45	144	90.42	63	.00	200	109.58	45
61	40	OPERATING	416	193.31	47	3744	1952.34	52	.00	5000	3047.66	39
61	**	GENERAL SUPPLIES	723	309.55	43	6507	7058.39	109	.00	8700	1641.61	81
419	**	** OTHER-UNCLASSIFIED	54249	32465.84	60	488241	417374.97	86	228.48	651071	233467.55	64
41	**	** GENERAL GOVERNMENT	54249	32465.84	60	488241	417374.97	86	228.48	651071	233467.55	64
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1589	1589.17	100	14301	14302.53	100	.00	19070	4767.47	75
13	**	EQUIPMENT REPLACEMENT	1589	1589.17	100	14301	14302.53	100	.00	19070	4767.47	75
491	**	** OPERATING TRANSFER	1589	1589.17	100	14301	14302.53	100	.00	19070	4767.47	75
49	**	** NON OPERATING EXPENSES	1589	1589.17	100	14301	14302.53	100	.00	19070	4767.47	75
DIV	1500	TOTAL *****										
		.	55838	34055.01	61	502542	431677.50	86	228.48	670141	238235.02	65
DEPT	15	TOTAL *****										
		ENGINEERING	55838	34055.01	61	502542	431677.50	86	228.48	670141	238235.02	65

FUND 111 111		DEPT/DIV 1700 LEGAL/										
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										
416		LEGAL COUNCIL										
	11	SALARIES & WAGES - REG.										
	11 16	MANAGEMENT / SUPERVISION	15183	14238.40	94	136647	132858.45	97	.00	182200	49341.55	73
	11 **	SALARIES & WAGES - REG.	15183	14238.40	94	136647	132858.45	97	.00	182200	49341.55	73
	14	CONTRACT LABOR										
	14 03	Budgeted	3600	3333.33	93	32400	26666.64	82	.00	43200	16533.36	62
	14 **	CONTRACT LABOR	3600	3333.33	93	32400	26666.64	82	.00	43200	16533.36	62
	21	GROUP INSURANCE										
	21 01	HEALTH	708	589.24	83	6372	5514.16	87	.00	8500	2985.84	65
	21 02	LIFE	8	5.44	68	72	50.90	71	.00	100	49.10	51
	21 03	DENTAL	41	34.74	85	369	325.10	88	.00	500	174.90	65
	21 04	L - T DISABILITY	58	56.14	97	522	525.36	101	.00	700	174.64	75
	21 05	CareHere Clinic	0	31.42	0	0	294.03	0	.00	0	294.03-	0
	21 **	GROUP INSURANCE	815	716.98	88	7335	6709.55	92	.00	9800	3090.45	69
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	875	1066.78	122	7875	8539.16	108	.00	10500	1960.84	81
	22 **	Social Sec Contribution	875	1066.78	122	7875	8539.16	108	.00	10500	1960.84	81
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	16875	15292.82	91	.00	22500	7207.18	68
	23 **	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	16875	15292.82	91	.00	22500	7207.18	68
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	25	14.24	57	225	132.86	59	.00	300	167.14	44
	26 **	WORKERS COMPENSATION	25	14.24	57	225	132.86	59	.00	300	167.14	44
	33	PROFESSIONAL SERVICE FEES										
	33 30	OUTSIDE ATTORNEY	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	52	INSURANCE										
	52 02	LIABILITY	69	.00	0	621	837.33	135	.00	835	2.33-	100
	52 **	INSURANCE	69	.00	0	621	837.33	135	.00	835	2.33-	100
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	129	143.08	111	1161	825.40	71	.00	1550	724.60	53
	53 **	COMMUNICATIONS	129	143.08	111	1161	825.40	71	.00	1550	724.60	53
	57	TRAINING										
	57 00	TRAINING	91	.00	0	819	574.00	70	.00	1100	526.00	52
	57 **	TRAINING	91	.00	0	819	574.00	70	.00	1100	526.00	52
	58	TRAVEL										
	58 00	TRAVEL	240	.00	0	2160	1503.25	70	.00	2885	1381.75	52
	58 **	TRAVEL	240	.00	0	2160	1503.25	70	.00	2885	1381.75	52

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	80	.00	0	720	2278.95	317	.00	970	1308.95-	235
	59	20 INTERNET SUBSCRIPTIONS	135	593.00	439	1215	1377.00	113	.00	1620	243.00	85
	59	** OTHER	215	593.00	276	1935	3655.95	189	.00	2590	1065.95-	141
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	369	60.82	17	.00	500	439.18	12
	61	40 OPERATING	66	.00	0	594	155.99	26	.00	800	644.01	20
	61	** GENERAL SUPPLIES	107	.00	0	963	216.81	23	.00	1300	1083.19	17
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	508.74	102	4500	4460.10	99	.00	6000	1539.90	74
	64	** BOOKS & PERIODICALS	500	508.74	102	4500	4460.10	99	.00	6000	1539.90	74
416	**	** LEGAL COUNCIL	24557	22264.79	91	221013	202272.32	92	.00	294760	92487.68	69
41	**	** GENERAL GOVERNMENT	24557	22264.79	91	221013	202272.32	92	.00	294760	92487.68	69
DIV	1700	TOTAL *****										
		.	24557	22264.79	91	221013	202272.32	92	.00	294760	92487.68	69
DEPT	17	TOTAL *****										
		LEGAL	24557	22264.79	91	221013	202272.32	92	.00	294760	92487.68	69

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	31725	30356.80	96	.00	42300	11943.20	72
	11	12	OFFICE / CLERICAL	15091	13180.86	87	135819	119006.27	88	.00	181100	62093.73	66
	11	13	TECHNICAL	46033	42394.61	92	414297	409763.56	99	.00	552400	142636.44	74
	11	14	SWORN PERSONNEL	253058	208483.88	82	2277522	1922876.58	84	.00	3036700	1113823.42	63
	11	16	MANAGEMENT / SUPERVISION	45300	50347.20	111	407700	469229.87	115	.00	543600	74370.13	86
	11	17	TEMP / SEASONAL	13400	3519.00	26	120600	116722.00	97	.00	160800	44078.00	73
	11	**	SALARIES & WAGES - REG.	376407	321215.15	85	3387663	3067955.08	91	.00	4516900	1448944.92	68
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	11666	18034.16	155	104994	188030.89	179	.00	140000	48030.89-	134
	13	**	SALARIES & WAGES - O/T	11666	18034.16	155	104994	188030.89	179	.00	140000	48030.89-	134
	21		GROUP INSURANCE										
	21	01	HEALTH	45666	36437.50	80	410994	337082.56	82	.00	548000	210917.44	62
	21	02	LIFE	308	334.56	109	2772	3099.32	112	.00	3700	600.68	84
	21	03	DENTAL	2883	2171.25	75	25947	20105.49	78	.00	34600	14494.51	58
	21	04	L - T DISABILITY	1533	1284.42	84	13797	11798.63	86	.00	18400	6601.37	64
	21	05	CareHere Clinic	0	1963.75	0	0	18184.09	0	.00	0	18184.09-	0
	21	**	GROUP INSURANCE	50390	42191.48	84	453510	390270.09	86	.00	604700	214429.91	65
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	29391	25184.97	86	264519	241970.77	92	.00	352700	110729.23	69
	22	**	Social Sec Contribution	29391	25184.97	86	264519	241970.77	92	.00	352700	110729.23	69
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	46308	38911.20	84	416772	361291.43	87	.00	555700	194408.57	65
	23	**	RETIREMENT CONTRIBUTIONS	46308	38911.20	84	416772	361291.43	87	.00	555700	194408.57	65
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	1458	3311.10	227	13122	12468.15	95	.00	17500	5031.85	71
	24	**	Tuition Reimbursement	1458	3311.10	227	13122	12468.15	95	.00	17500	5031.85	71
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5125	3979.27	78	46125	37769.68	82	.00	61500	23730.32	61
	26	**	WORKERS COMPENSATION	5125	3979.27	78	46125	37769.68	82	.00	61500	23730.32	61
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	594	290.00	49	.00	800	510.00	36
	33	13	VOLUNTEER BENEFITS	250	.00	0	2250	2798.88	124	.00	3000	201.12	93
	33	**	PROFESSIONAL SERVICE FEES	316	.00	0	2844	3088.88	109	.00	3800	711.12	81
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	145	.00	0	1305	.00	0	.00	1750	1750.00	0
	34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	1305	.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	819	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	819	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	263.38	23	10494	2442.85	23	300.00	14000	11257.15	20
43	15		GROUNDS	25	.00	0	225	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	3332.45	286	10494	6896.45	66	4252.31	14000	2851.24	80
43	40		FLEET VEHICLES & EQUIP	5416	1883.61	35	48744	26736.97	55	.00	65000	38263.03	41
43	50		NON FLEET EQUIPMENT	333	72.06	22	2997	695.06	23	1130.00	4000	2174.94	46
43	51		RADIOS	416	.00	0	3744	3725.87	100	.00	5000	1274.13	75
43	60		FURNITURE & EQUIPMENT	83	.00	0	747	1390.85	186	.00	1000	390.85	139
43	90		MAINTENANCE CONTRACTS	16833	941.26	6	151497	174632.00	115	3195.48	202000	24172.52	88
43	**		MAINTENANCE & REPAIRS	25438	4610.24	18	228942	216520.05	95	8877.79	305300	79902.16	74
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	4500	4686.03	104	1562.01	6000	248.04	104
44	**		RENTAL	500	520.67	104	4500	4686.03	104	1562.01	6000	248.04	104
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	51075	49127.05	96	.00	68100	18972.95	72
52	02		LIABILITY	7999	.00	0	71991	92325.83	128	.00	95990	3664.17	96
52	**		INSURANCE	13674	.00	0	123066	141452.88	115	.00	164090	22637.12	86
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	5605.14	98	51372	38293.86	75	.00	68500	30206.14	56
53	**		COMMUNICATIONS	5708	5605.14	98	51372	38293.86	75	.00	68500	30206.14	56
57			TRAINING										
57	00		TRAINING	2833	1125.00	40	25497	20435.12	80	2985.00	34000	10579.88	69
57	**		TRAINING	2833	1125.00	40	25497	20435.12	80	2985.00	34000	10579.88	69
58			TRAVEL										
58	00		TRAVEL	750	2981.99	398	6750	7402.73	110	.00	9000	1597.27	82
58	**		TRAVEL	750	2981.99	398	6750	7402.73	110	.00	9000	1597.27	82
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	66	.00	0	594	150.00	25	.00	800	650.00	19
59	**		OTHER PURCHASED SERVICES	66	.00	0	594	150.00	25	.00	800	650.00	19
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	141.57	13	9747	10165.98	104	.00	13000	2834.02	78
61	20		WEARING APPAREL	1666	1596.30	96	14994	22799.40	152	.00	20000	2799.40	114
61	30		GASOLINE & DIESEL	15351	607.44	4	138159	67650.54	49	.00	184212	116561.46	37
61	40		OPERATING	3333	1939.11	58	29997	27223.78	91	.00	40000	12776.22	68
61	41		PHOTOGRAPHY	250	.00	0	2250	853.56	38	.00	3000	2146.44	29
61	42		ARMORY/FIRING RANGE	1666	.00	0	14994	13027.90	87	1467.98	20000	5504.12	73
61	43		COMMUNITY POLICING	333	3969.29	1192	2997	6259.51	209	.00	4000	2259.51	157

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	44	DETENTION FACILITY	333	149.68	45	2997	1414.11	47	.00	4000	2585.89	35
61	47	CRIME LAB	833	736.41	88	7497	6529.89	87	.00	10000	3470.11	65
61	60	CLEANING	416	617.31	148	3744	3278.93	88	.00	5000	1721.07	66
61	**	GENERAL SUPPLIES	25264	9757.11	39	227376	159203.60	70	1467.98	303212	142540.42	53
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	64.32	48	1197	639.17	53	.00	1600	960.83	40
62	20	ELECTRICITY	2265	2382.59	105	20385	18638.45	91	.00	27190	8551.55	69
62	**	ELECTRICITY & NATURAL GAS	2398	2446.91	102	21582	19277.62	89	.00	28790	9512.38	67
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	72	166.71	232	.00	100	66.71-	167
64	**	BOOKS & PERIODICALS	8	.00	0	72	166.71	232	.00	100	66.71-	167
421	**	** LAW ENFORCEMENT	597936	479874.39	80	5381424	4910433.57	91	14892.78	7175442	2250115.65	69
42	**	** PUBLIC SAFETY	597936	479874.39	80	5381424	4910433.57	91	14892.78	7175442	2250115.65	69
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
491	**	** OPERATING TRANSFER	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
DIV	2200	TOTAL *****										
		.	629037	510976.06	81	5661333	5190348.60	92	14892.78	7548662	2343420.62	69
DEPT	22	TOTAL *****										
		POLICE	629037	510976.06	81	5661333	5190348.60	92	14892.78	7548662	2343420.62	69

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11	16 MANAGEMENT / SUPERVISION	15141	13871.20	92	136269	128762.31	95	.00	181700	52937.69	71
	11	** SALARIES & WAGES - REG.	15141	13871.20	92	136269	128762.31	95	.00	181700	52937.69	71
	21	GROUP INSURANCE										
	21	01 HEALTH	1416	1178.48	83	12744	10887.66	85	.00	17000	6112.34	64
	21	02 LIFE	8	10.88	136	72	101.78	141	.00	100	1.78	102
	21	03 DENTAL	91	69.48	76	819	649.99	79	.00	1100	450.01	59
	21	04 L - T DISABILITY	58	53.96	93	522	502.27	96	.00	700	197.73	72
	21	05 CareHere Clinic	0	62.84	0	0	587.88	0	.00	0	587.88	0
	21	** GROUP INSURANCE	1573	1375.64	88	14157	12729.58	90	.00	18900	6170.42	67
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1158	962.94	83	10422	8921.04	86	.00	13900	4978.96	64
	22	** Social Sec Contribution	1158	962.94	83	10422	8921.04	86	.00	13900	4978.96	64
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1875	1607.66	86	16875	14821.80	88	.00	22500	7678.20	66
	23	10 VOLUNTEER RETIREMENT CONT	5833	.00	0	52497	36350.00	69	.00	70000	33650.00	52
	23	** RETIREMENT CONTRIBUTIONS	7708	1607.66	21	69372	51171.80	74	.00	92500	41328.20	55
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	241	213.62	89	2169	1982.95	91	.00	2900	917.05	68
	26	** WORKERS COMPENSATION	241	213.62	89	2169	1982.95	91	.00	2900	917.05	68
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	33	13 VOLUNTEER BENEFITS	2500	.00	0	22500	26546.92	118	.00	30000	3453.08	89
	33	46 Fire fighting services	7916	.00	0	71244	54430.00	76	.00	95000	40570.00	57
	33	** PROFESSIONAL SERVICE FEES	11249	.00	0	101241	80976.92	80	.00	135000	54023.08	60
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	41	.00	0	369	.00	0	.00	500	500.00	0
	34	46 CONTRACT CLEANING	1083	1257.76	116	9747	9346.93	96	4675.32	13000	1022.25	108
	34	52 FIRE CODE INSPECTIONS	2000	900.00	45	18000	8800.00	49	.00	24000	15200.00	37
	34	** PROFESSIONAL SERVICE-TECH	3124	2157.76	69	28116	18146.93	65	4675.32	37500	14677.75	61
	41	UTILITIES										
	41	01 WATER & SEWER	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	41	** UTILITIES	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2500	.00	0	22500	14743.66	66	375.00	30000	14881.34	50
	43	19 HEATING & AIR CONDITION	500	.00	0	4500	7992.68	178	.00	6000	1992.68	133
	43	40 FLEET VEHICLES & EQUIP	6250	2833.41	45	56250	22800.35	41	.00	75000	52199.65	30
	43	50 NON FLEET EQUIPMENT	416	.00	0	3744	505.22	14	.00	5000	4494.78	10
	43	51 RADIOS	583	.00	0	5247	1402.50	27	.00	7000	5597.50	20
	43	90 MAINTENANCE CONTRACTS	4591	4088.00	89	41319	29451.83	71	3440.00	55100	22208.17	60

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	FIRE/	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	14840	6921.41	47	133560	76896.24	58	3815.00	178100	97388.76	45
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	208	187.78	90	1872	1690.02	90	563.34	2500	246.64	90
44	**		RENTAL	208	187.78	90	1872	1690.02	90	563.34	2500	246.64	90
52			INSURANCE										
52	01		PROPERTY	4718	.00	0	42462	75282.29	177	.00	56620	18662.29	133
52	02		LIABILITY	4617	.00	0	41553	47082.89	113	.00	55410	8327.11	85
52	**		INSURANCE	9335	.00	0	84015	122365.18	146	.00	112030	10335.18	109
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	849.79	102	7497	6806.87	91	.00	10000	3193.13	68
53	**		COMMUNICATIONS	833	849.79	102	7497	6806.87	91	.00	10000	3193.13	68
57			TRAINING										
57	00		TRAINING	1695	.00	0	15255	7833.47	51	.00	20350	12516.53	39
57	**		TRAINING	1695	.00	0	15255	7833.47	51	.00	20350	12516.53	39
58			TRAVEL										
58	00		TRAVEL	2500	.00	0	22500	15350.86	68	.00	30000	14649.14	51
58	**		TRAVEL	2500	.00	0	22500	15350.86	68	.00	30000	14649.14	51
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	562	.00	0	5058	3173.67	63	.00	6750	3576.33	47
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	2250	.00	0	.00	3000	3000.00	0
59	**		OTHER PURCHASED SERVICES	812	.00	0	7308	3173.67	43	.00	9750	6576.33	33
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	59.24	45	1197	375.85	31	.00	1600	1224.15	24
61	20		WEARING APPAREL	416	.00	0	3744	1172.90	31	.00	5000	3827.10	24
61	22		PROGRAM	416	.00	0	3744	2672.81	71	.00	5000	2327.19	54
61	30		GASOLINE & DIESEL	2256	.00	0	20304	9649.69	48	.00	27081	17431.31	36
61	40		OPERATING	3750	2292.99	61	33750	12789.13	38	.00	45000	32210.87	28
61	41		PHOTOGRAPHY	83	.00	0	747	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	1872	726.95	39	.00	2500	1773.05	29
61	**		GENERAL SUPPLIES	7262	2352.23	32	65358	27387.33	42	.00	87181	59793.67	31
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	58	60.39	104	522	492.56	94	.00	700	207.44	70
62	20		ELECTRICITY	2357	2170.59	92	21213	21358.51	101	.00	28288	6929.49	76
62	**		ELECTRICITY & NATURAL GAS	2415	2230.98	92	21735	21851.07	101	.00	28988	7136.93	75
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	1125	443.83	40	.00	1500	1056.17	30
64	**		BOOKS & PERIODICALS	125	.00	0	1125	443.83	40	.00	1500	1056.17	30
422	**	**	FIRE CONTROL	80485	32731.01	41	724365	586490.07	81	9053.66	965999	370455.27	62

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	80485	32731.01	41	724365	586490.07	81	9053.66	965999	370455.27	62
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46769	46769.17	100	420921	420922.53	100	.00	561230	140307.47	75
	13	** EQUIPMENT REPLACEMENT	46769	46769.17	100	420921	420922.53	100	.00	561230	140307.47	75
491	**	** OPERATING TRANSFER	46769	46769.17	100	420921	420922.53	100	.00	561230	140307.47	75
49	**	** NON OPERATING EXPENSES	46769	46769.17	100	420921	420922.53	100	.00	561230	140307.47	75
DIV	2300	TOTAL *****										
		.	127254	79500.18	63	1145286	1007412.60	88	9053.66	1527229	510762.74	67
DEPT	23	TOTAL *****										
		FIRE	127254	79500.18	63	1145286	1007412.60	88	9053.66	1527229	510762.74	67

FUND 111 111 DEPT/DIV 2400 EMS DEPARTMENT/
 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										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33 45	EMS SERVICES	30333	30333.33	100	272997	272999.97	100	.00	364000	91000.03	75
	33 **	PROFESSIONAL SERVICE FEES	30333	30333.33	100	272997	272999.97	100	.00	364000	91000.03	75
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2916	3508.79	120	26244	32266.93	123	.00	35000	2733.07	92
	43 90	MAINTENANCE CONTRACTS	1625	.00	0	14625	2753.97	19	.00	19500	16746.03	14
	43 **	MAINTENANCE & REPAIRS	4541	3508.79	77	40869	35020.90	86	.00	54500	19479.10	64
	52	INSURANCE										
	52 02	LIABILITY	780	.00	0	7020	7871.40	112	.00	9360	1488.60	84
	52 **	INSURANCE	780	.00	0	7020	7871.40	112	.00	9360	1488.60	84
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	312	290.01	93	2808	2621.20	93	.00	3750	1128.80	70
	53 **	COMMUNICATIONS	312	290.01	93	2808	2621.20	93	.00	3750	1128.80	70
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	8606	.00	0	77454	37939.16	49	.00	103275	65335.84	37
	61 **	GENERAL SUPPLIES	8606	.00	0	77454	37939.16	49	.00	103275	65335.84	37
423	** **	EMERGENCY MEDICAL SERVICE	44572	34132.13	77	401148	356452.63	89	.00	534885	178432.37	67
42	** **	PUBLIC SAFETY	44572	34132.13	77	401148	356452.63	89	.00	534885	178432.37	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10831	10831.25	100	97479	97481.25	100	.00	129975	32493.75	75
	13 **	EQUIPMENT REPLACEMENT	10831	10831.25	100	97479	97481.25	100	.00	129975	32493.75	75
491	** **	OPERATING TRANSFER	10831	10831.25	100	97479	97481.25	100	.00	129975	32493.75	75
49	** **	NON OPERATING EXPENSES	10831	10831.25	100	97479	97481.25	100	.00	129975	32493.75	75
DIV	2400	TOTAL ***** EMS	55403	44963.38	81	498627	453933.88	91	.00	664860	210926.12	68
DEPT	24	TOTAL ***** EMS DEPARTMENT	55403	44963.38	81	498627	453933.88	91	.00	664860	210926.12	68

FUND 111 111		DEPT/DIV 2500 HUMANE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17876	11029.17	62	160884	99815.60	62	.00	214523	114707.40	47
	11	15	PROFESSIONAL	4283	.00	0	38547	.00	0	.00	51400	51400.00	0
	11	16	MANAGEMENT / SUPERVISION	6758	7010.80	104	60822	61263.40	101	.00	81100	19836.60	76
	11	**	SALARIES & WAGES - REG.	28917	18039.97	62	260253	161079.00	62	.00	347023	185944.00	46
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	179.89	72	2250	3651.52	162	.00	3000	651.52-	122
	13	**	SALARIES & WAGES - O/T	250	179.89	72	2250	3651.52	162	.00	3000	651.52-	122
	21		GROUP INSURANCE										
	21	01	HEALTH	4600	2611.58	57	41400	23048.86	56	.00	55200	32151.14	42
	21	02	LIFE	33	24.50	74	297	220.23	74	.00	400	179.77	55
	21	03	DENTAL	291	156.34	54	2619	1378.75	53	.00	3500	2121.25	39
	21	04	L - T DISABILITY	108	73.08	68	972	649.72	67	.00	1300	650.28	50
	21	05	CareHere Clinic	0	141.40	0	0	1246.99	0	.00	0	1246.99-	0
	21	**	GROUP INSURANCE	5032	3006.90	60	45288	26544.55	59	.00	60400	33855.45	44
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2000	1256.60	63	18000	11363.50	63	.00	24000	12636.50	47
	22	**	Social Sec Contribution	2000	1256.60	63	18000	11363.50	63	.00	24000	12636.50	47
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3233	2111.69	65	29097	18970.50	65	.00	38800	19829.50	49
	23	**	RETIREMENT CONTRIBUTIONS	3233	2111.69	65	29097	18970.50	65	.00	38800	19829.50	49
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	293.38	56	4725	2640.46	56	.00	6300	3659.54	42
	26	**	WORKERS COMPENSATION	525	293.38	56	4725	2640.46	56	.00	6300	3659.54	42
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	196308	196312.50	100	.00	261750	65437.50	75
	33	**	Professional Services	21812	21812.50	100	196308	196312.50	100	.00	261750	65437.50	75
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	83	.00	0	747	827.20	111	.00	1000	172.80	83
	43	40	FLEET VEHICLES & EQUIP	250	3445.50	1378	2250	5032.12	224	.00	3000	2032.12-	168
	43	**	MAINTENANCE & REPAIRS	333	3445.50	1035	2997	5859.32	196	.00	4000	1859.32-	147
	52		INSURANCE										
	52	01	PROPERTY	750	.00	0	6750	17107.51	253	.00	9000	8107.51-	190
	52	02	LIABILITY	131	.00	0	1179	2299.28	195	.00	1575	724.28-	146
	52	**	INSURANCE	881	.00	0	7929	19406.79	245	.00	10575	8831.79-	184
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	166	144.73	87	1494	1222.18	82	.00	2000	777.82	61
	53	**	COMMUNICATIONS	166	144.73	87	1494	1222.18	82	.00	2000	777.82	61

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	747	525.00	70	.00	1000	475.00	53
	57 **	TRAINING	83	.00	0	747	525.00	70	.00	1000	475.00	53
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	369	469.58	127	.00	500	30.42	94
	58 **	TRAVEL	41	.00	0	369	469.58	127	.00	500	30.42	94
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	29.99	73	369	178.95	49	.00	500	321.05	36
	61 20	WEARING APPAREL	50	203.86	408	450	959.44	213	.00	600	359.44	160
	61 30	GASOLINE & DIESEL	860	.00	0	7740	4824.80	62	.00	10328	5503.20	47
	61 40	OPERATING	250	35.16	14	2250	2527.02	112	.00	3000	472.98	84
	61 **	GENERAL SUPPLIES	1201	269.01	22	10809	8490.21	79	.00	14428	5937.79	59
425	** **	ANIMAL CONTROL	64474	50560.17	78	580266	456535.11	79	.00	773776	317240.89	59
42	** **	PUBLIC SAFETY	64474	50560.17	78	580266	456535.11	79	.00	773776	317240.89	59
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
491	** **	OPERATING TRANSFER	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
DIV	2500	TOTAL *****										
		.	66299	52385.17	79	596691	472960.11	79	.00	795676	322715.89	59
DEPT	25	TOTAL *****										
		HUMANE	66299	52385.17	79	596691	472960.11	79	.00	795676	322715.89	59

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	10130.25	96	95319	87681.80	92	.00	127100	39418.20	69
	11	12	OFFICE / CLERICAL	3966	2597.66	66	35694	26463.40	74	.00	47600	21136.60	56
	11	13	TECHNICAL	4491	4343.68	97	40419	39428.85	98	.00	53900	14471.15	73
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	52425	51177.25	98	.00	69900	18722.75	73
	11	**	SALARIES & WAGES - REG.	24873	22597.09	91	223857	204751.30	92	.00	298500	93748.70	69
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	916.28	110	7497	8743.15	117	.00	10000	1256.85	87
	13	**	SALARIES & WAGES - O/T	833	916.28	110	7497	8743.15	117	.00	10000	1256.85	87
	21		GROUP INSURANCE										
	21	01	HEALTH	4716	3879.46	82	42444	35037.01	83	.00	56600	21562.99	62
	21	02	LIFE	41	36.03	88	369	325.73	88	.00	500	174.27	65
	21	03	DENTAL	300	229.98	77	2700	2079.00	77	.00	3600	1521.00	58
	21	04	L - T DISABILITY	108	90.50	84	972	838.30	86	.00	1300	461.70	65
	21	05	CareHere Clinic	0	208.01	0	0	1880.36	0	.00	0	1880.36	0
	21	**	GROUP INSURANCE	5165	4443.98	86	46485	40160.40	86	.00	62000	21839.60	65
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1966	1734.90	88	17694	15640.30	88	.00	23600	7959.70	66
	22	**	Social Sec Contribution	1966	1734.90	88	17694	15640.30	88	.00	23600	7959.70	66
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	2725.19	86	28575	24549.54	86	.00	38100	13550.46	64
	23	**	RETIREMENT CONTRIBUTIONS	3175	2725.19	86	28575	24549.54	86	.00	38100	13550.46	64
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	516	342.64	66	4644	2984.49	64	.00	6200	3215.51	48
	26	**	WORKERS COMPENSATION	516	342.64	66	4644	2984.49	64	.00	6200	3215.51	48
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	41247	.00	0	1221.48	55000	53778.52	2
	34	40	STREET JOINT PROGRAM	4166	.00	0	37494	49914.89	133	.00	50000	85.11	100
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12915	.00	0	116235	49914.89	43	1221.48	155000	103863.63	33
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4166	.00	0	37494	33787.61	90	.00	50000	16212.39	68
	43	25	TRAFFIC SIGNAL	1666	11476.80	689	14994	12321.67	82	9547.00	20000	1868.67	109
	43	40	FLEET VEHICLES & EQUIP	1666	820.72	49	14994	14317.34	96	3170.70	20000	2511.96	87
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	20250	.00	0	27048.00	27000	48.00	100
	43	**	MAINTENANCE & REPAIRS	9748	12297.52	126	87732	60426.62	69	39765.70	117000	16807.68	86
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	1719	2344.97	136	.00	2300	44.97	102
	52	02	LIABILITY	513	.00	0	4617	5421.38	117	.00	6160	738.62	88
	52	**	INSURANCE	704	.00	0	6336	7766.35	123	.00	8460	693.65	92

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	36075	26956.45	75	324675	253803.23	78	.00	432900	179096.77	59
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	52425	51177.25	98	.00	69900	18722.75	73
	11	17	TEMP / SEASONAL	1208	.00	0	10872	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43108	32481.95	75	387972	304980.48	79	.00	517300	212319.52	59
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1757.38	211	7497	11051.81	147	.00	10000	1051.81-	111
	13	**	SALARIES & WAGES - O/T	833	1757.38	211	7497	11051.81	147	.00	10000	1051.81-	111
	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	6464.49	62	93447	59984.46	64	.00	124600	64615.54	48
	21	02	LIFE	75	60.26	80	675	554.34	82	.00	900	345.66	62
	21	03	DENTAL	650	385.25	59	5850	3576.13	61	.00	7800	4223.87	46
	21	04	L - T DISABILITY	241	139.06	58	2169	1253.20	58	.00	2900	1646.80	43
	21	05	CareHere Clinic	0	348.44	0	0	3234.37	0	.00	0	3234.37-	0
	21	**	GROUP INSURANCE	11349	7397.50	65	102141	68602.50	67	.00	136200	67597.50	50
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	2590.73	73	31950	23909.95	75	.00	42600	18690.05	56
	22	**	Social Sec Contribution	3550	2590.73	73	31950	23909.95	75	.00	42600	18690.05	56
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5591	3968.36	71	50319	36355.57	72	.00	67100	30744.43	54
	23	**	RETIREMENT CONTRIBUTIONS	5591	3968.36	71	50319	36355.57	72	.00	67100	30744.43	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	438.37	59	6669	3939.54	59	.00	8900	4960.46	44
	26	**	WORKERS COMPENSATION	741	438.37	59	6669	3939.54	59	.00	8900	4960.46	44
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	1240.00	24	47250	30882.00	65	44484.00	63000	12366.00-	120
	34	47	STORMWATER PROGRAM	1250	1044.10	84	11250	8304.53	74	.00	15000	6695.47	55
	34	**	PROFESSIONAL SERVICE-TECH	6500	2284.10	35	58500	39186.53	67	44484.00	78000	5670.53-	107
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	4500	19992.00	444	.00	6000	13992.00-	333
	43	40	FLEET VEHICLES & EQUIP	2500	130.22	5	22500	24479.24	109	18869.00	30000	13348.24-	145
	43	**	MAINTENANCE & REPAIRS	3000	130.22	4	27000	44471.24	165	18869.00	36000	27340.24-	176
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	1755	2394.02	136	.00	2350	44.02-	102
	52	02	LIABILITY	476	.00	0	4284	5109.95	119	.00	5720	610.05	89
	52	**	INSURANCE	671	.00	0	6039	7503.97	124	.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	28269	24102.11	85	.00	37700	13597.89	64
	11 13	TECHNICAL	22366	20126.40	90	201294	188939.80	94	.00	268400	79460.20	70
	11 16	MANAGEMENT / SUPERVISION	12625	11755.00	93	113625	109438.51	96	.00	151500	42061.49	72
	11 **	SALARIES & WAGES - REG.	38132	34617.40	91	343188	322480.42	94	.00	457600	135119.58	71
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	333	285.35	86	2997	1406.57	47	.00	4000	2593.43	35
	13 **	SALARIES & WAGES - O/T	333	285.35	86	2997	1406.57	47	.00	4000	2593.43	35
	21	GROUP INSURANCE										
	21 01	HEALTH	5308	4419.30	83	47772	41048.11	86	.00	63700	22651.89	64
	21 02	LIFE	41	40.82	100	369	379.13	103	.00	500	120.87	76
	21 03	DENTAL	333	260.56	78	2997	2420.17	81	.00	4000	1579.83	61
	21 04	L - T DISABILITY	175	140.88	81	1575	1308.72	83	.00	2100	791.28	62
	21 05	CareHere Clinic	0	235.66	0	0	2188.90	0	.00	0	2188.90	0
	21 **	GROUP INSURANCE	5857	5097.22	87	52713	47345.03	90	.00	70300	22954.97	67
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2941	2570.59	87	26469	23854.68	90	.00	35300	11445.32	68
	22 **	Social Sec Contribution	2941	2570.59	87	26469	23854.68	90	.00	35300	11445.32	68
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4750	4045.23	85	42750	37286.71	87	.00	57000	19713.29	65
	23 **	RETIREMENT CONTRIBUTIONS	4750	4045.23	85	42750	37286.71	87	.00	57000	19713.29	65
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	150	.00	0	1350	1271.67	94	.00	1800	528.33	71
	24 **	Tuition Reimbursement	150	.00	0	1350	1271.67	94	.00	1800	528.33	71
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	116	67.86	59	1044	632.01	61	.00	1400	767.99	45
	26 **	WORKERS COMPENSATION	116	67.86	59	1044	632.01	61	.00	1400	767.99	45
	33	PROFESSIONAL SERVICE-TECH										
	33 22	PRINTING	50	.00	0	450	.00	0	.00	600	600.00	0
	33 **	PROFESSIONAL SERVICE-TECH	50	.00	0	450	.00	0	.00	600	600.00	0
	34	PROF. SERVICE - TECH										
	34 51	PROPERTY INSPECTIONS	416	.00	0	3744	8390.00	224	.00	5000	3390.00	168
	34 53	Outside Plan Review	208	.00	0	1872	1968.33	105	.00	2500	531.67	79
	34 **	PROF. SERVICE - TECH	624	.00	0	5616	10358.33	184	.00	7500	2858.33	138
	42	CLEANING SERVICES										
	42 40	LOT MOWING	416	.00	0	3744	845.00	23	.00	5000	4155.00	17
	42 **	CLEANING SERVICES	416	.00	0	3744	845.00	23	.00	5000	4155.00	17

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	116.58	23	4500	15526.46	345	.00	6000	9526.46	-	259
43	90		MAINTENANCE CONTRACTS	150	.00	0	1350	318.00	24	.00	1800	1482.00		18
43	**		MAINTENANCE & REPAIR	650	116.58	18	5850	15844.46	271	.00	7800	8044.46	-	203
52			INSURANCE											
52	01		PROPERTY	452	.00	0	4068	6764.49	166	.00	5430	1334.49	-	125
52	02		LIABILITY	304	.00	0	2736	3521.61	129	.00	3657	135.39		96
52	**		INSURANCE	756	.00	0	6804	10286.10	151	.00	9087	1199.10	-	113
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	385	328.25	85	3465	2505.95	72	.00	4620	2114.05		54
53	**		COMMUNICATIONS	385	328.25	85	3465	2505.95	72	.00	4620	2114.05		54
57			TRAINING											
57	00		TRAINING	833	2900.76	348	7497	5993.76	80	.00	10000	4006.24		60
57	**		TRAINING	833	2900.76	348	7497	5993.76	80	.00	10000	4006.24		60
58			TRAVEL											
58	00		TRAVEL	666	809.36	122	5994	2351.25	39	.00	8000	5648.75		29
58	**		TRAVEL	666	809.36	122	5994	2351.25	39	.00	8000	5648.75		29
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	176	270.00	153	1584	645.00	41	.00	2115	1470.00		31
59	**		OTHER PURCHASED SERVICES	176	270.00	153	1584	645.00	41	.00	2115	1470.00		31
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	243.99	59	3744	3676.03	98	.00	5000	1323.97		74
61	20		WEARING APPAREL	41	404.63	- 987-	369	487.36	132	.00	500	12.64		98
61	30		GASOLINE & DIESEL	420	.00	0	3780	2985.53	79	.00	5050	2064.47		59
61	31		FUEL - CNG	83	52.27	63	747	488.99	66	.00	1000	511.01		49
61	40		OPERATING	416	356.53	86	3744	2316.02	62	.00	5000	2683.98		46
61	**		GENERAL SUPPLIES	1376	248.16	18	12384	9953.93	80	.00	16550	6596.07		60
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	41	.00	0	369	19.98	5	.00	500	480.02		4
64	**		BOOKS & PERIODICALS	41	.00	0	369	19.98	5	.00	500	480.02		4
436	**	**	BLDG INSP./CODE ENFORCE	58252	51356.76	88	524268	493080.85	94	.00	699172	206091.15		71
43	**	**	PUBLIC WORKS	58252	51356.76	88	524268	493080.85	94	.00	699172	206091.15		71
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	20997	21003.75	100	.00	28005	7001.25		75
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	20997	21003.75	100	.00	28005	7001.25		75

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	36333	34123.45	94	326997	313495.83	96	.00	436000	122504.17	72	
	11	16	MANAGEMENT / SUPERVISION	12358	11510.80	93	111222	109706.79	99	.00	148300	38593.21	74	
	11	**	SALARIES & WAGES - REG.	48691	45634.25	94	438219	423202.62	97	.00	584300	161097.38	72	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	4937.10	119	37494	49721.38	133	.00	50000	278.62	99	
	13	**	SALARIES & WAGES - O/T	4166	4937.10	119	37494	49721.38	133	.00	50000	278.62	99	
	21		GROUP INSURANCE											
	21	01	HEALTH	9558	7811.88	82	86022	71612.50	83	.00	114700	43087.50	62	
	21	02	LIFE	66	72.44	110	594	664.41	112	.00	800	135.59	83	
	21	03	DENTAL	600	462.34	77	5400	4241.93	79	.00	7200	2958.07	59	
	21	04	L - T DISABILITY	216	184.28	85	1944	1703.74	88	.00	2600	896.26	66	
	21	05	CareHere Clinic	0	418.16	0	0	3836.56	0	.00	0	3836.56	0	
	21	**	GROUP INSURANCE	10440	8949.10	86	93960	82059.14	87	.00	125300	43240.86	66	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4041	3733.57	92	36369	35135.28	97	.00	48500	13364.72	72	
	22	**	Social Sec Contribution	4041	3733.57	92	36369	35135.28	97	.00	48500	13364.72	72	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6533	5861.23	90	58797	54433.72	93	.00	78400	23966.28	69	
	23	**	RETIREMENT CONTRIBUTIONS	6533	5861.23	90	58797	54433.72	93	.00	78400	23966.28	69	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	583	389.87	67	5247	3508.78	67	.00	7000	3491.22	50	
	26	**	WORKERS COMPENSATION	583	389.87	67	5247	3508.78	67	.00	7000	3491.22	50	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39166	36807.00	94	352494	322631.00	92	144132.00	470000	3237.00	99	
	34	**	PROF. SERVICE -TECH	39166	36807.00	94	352494	322631.00	92	144132.00	470000	3237.00	99	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	1683	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	1683	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	912.72	110	7497	6420.59	86	.00	10000	3579.41	64	
	43	20	PARKS	10416	2672.60	26	93744	91103.64	97	29544.41	125000	4351.95	97	
	43	40	FLEET VEHICLES & EQUIP	1833	1141.94	62	16497	17365.21	105	.00	22000	4634.79	79	
	43	50	NON FLEET EQUIPMENT	83	.00	0	747	33.04	4	.00	1000	966.96	3	
	43	90	MAINTENANCE CONTRACTS	801	.00	0	7209	1998.99	28	.00	9620	7621.01	21	
	43	**	MAINTENANCE & REPAIRS	13966	4727.26	34	125694	116921.47	93	29544.41	167620	21154.12	87	

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	747	830.32-	111-	.00	1000	1830.32	83-
	44	** RENTAL	83	.00	0	747	830.32-	111-	.00	1000	1830.32	83-
	52	INSURANCE										
	52	01 PROPERTY	95	.00	0	855	1160.45	136	.00	1140	20.45-	102
	52	02 LIABILITY	540	.00	0	4860	10833.61	223	.00	6490	4343.61-	167
	52	** INSURANCE	635	.00	0	5715	11994.06	210	.00	7630	4364.06-	157
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	306.16	123	2250	2078.69	92	.00	3000	921.31	69
	53	** COMMUNICATIONS	250	306.16	123	2250	2078.69	92	.00	3000	921.31	69
	57	TRAINING										
	57	00 TRAINING	207	1375.00	664	1863	1525.00	82	.00	2485	960.00	61
	57	** TRAINING	207	1375.00	664	1863	1525.00	82	.00	2485	960.00	61
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	162	150.00	93	.00	225	75.00	67
	59	** OTHER PURCHASED SERVICES	18	.00	0	162	150.00	93	.00	225	75.00	67
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	22.99	92	225	225.63	100	.00	300	74.37	75
	61	20 WEARING APPAREL	433	981.35	227	3897	3801.00	98	166.50	5200	1232.50	76
	61	30 GASOLINE & DIESEL	2358	.00	0	21222	11603.56	55	.00	28305	16701.44	41
	61	31 FUEL - CNG	295	234.36	79	2655	2343.87	88	.00	3549	1205.13	66
	61	40 OPERATING	1000	639.19	64	9000	11256.95	125	25.21	12000	717.84	94
	61	50 CHEMICALS	1250	.00	0	11250	4731.17	42	.00	15000	10268.83	32
	61	60 CLEANING	1000	762.26	76	9000	7933.41	88	1219.74	12000	2846.85	76
	61	** GENERAL SUPPLIES	6361	2640.15	42	57249	41895.59	73	1411.45	76354	33046.96	57
452	**	** PARK	135452	115360.69	85	1219068	1144426.41	94	175087.86	1625564	306049.73	81
45	**	** CULTURE-RECREATION	135452	115360.69	85	1219068	1144426.41	94	175087.86	1625564	306049.73	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3851	3851.67	100	34659	34665.03	100	.00	46220	11554.97	75
	13	** EQUIPMENT REPLACEMENT	3851	3851.67	100	34659	34665.03	100	.00	46220	11554.97	75
491	**	** OPERATING TRANSFER	3851	3851.67	100	34659	34665.03	100	.00	46220	11554.97	75
49	**	** NON OPERATING EXPENSES	3851	3851.67	100	34659	34665.03	100	.00	46220	11554.97	75

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	15465.07	90	155547	141316.51	91	.00	207400	66083.49	68
	11	12	OFFICE / CLERICAL	14750	14857.02	101	132750	142916.98	108	.00	177000	34083.02	81
	11	16	MANAGEMENT / SUPERVISION	29641	27716.80	94	266769	241715.67	91	.00	355700	113984.33	68
	11	17	TEMP / SEASONAL	26816	32550.27	121	241344	216300.46	90	.00	321800	105499.54	67
	11	**	SALARIES & WAGES - REG.	88490	90589.16	102	796410	742249.62	93	.00	1061900	319650.38	70
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3703.17	178	18747	36972.26	197	.00	25000	11972.26-	148
	13	**	SALARIES & WAGES - O/T	2083	3703.17	178	18747	36972.26	197	.00	25000	11972.26-	148
	21		GROUP INSURANCE										
	21	01	HEALTH	12391	9642.46	78	111519	85519.65	77	.00	148700	63180.35	58
	21	02	LIFE	83	95.18	115	747	868.16	116	.00	1000	131.84	87
	21	03	DENTAL	783	573.20	73	7047	5115.96	73	.00	9400	4284.04	54
	21	04	L - T DISABILITY	250	235.68	94	2250	2145.88	95	.00	3000	854.12	72
	21	05	CareHere Clinic	0	518.42	0	0	4627.04	0	.00	0	4627.04-	0
	21	**	GROUP INSURANCE	13507	11064.94	82	121563	98276.69	81	.00	162100	63823.31	61
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6925	7184.25	104	62325	58873.66	95	.00	83100	24226.34	71
	22	**	Social Sec Contribution	6925	7184.25	104	62325	58873.66	95	.00	83100	24226.34	71
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7883	7155.88	91	70947	64443.24	91	.00	94600	30156.76	68
	23	**	RETIREMENT CONTRIBUTIONS	7883	7155.88	91	70947	64443.24	91	.00	94600	30156.76	68
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	553.16	75	6669	4289.36	64	.00	8900	4610.64	48
	26	**	WORKERS COMPENSATION	741	553.16	75	6669	4289.36	64	.00	8900	4610.64	48
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	1107.82	24	41247	40771.41	99	9121.34	55000	5107.25	91
	43	15	GROUNDS	375	.00	0	3375	10099.00	299	.00	4500	5599.00-	224
	43	19	HEATING & AIR CONDITION	3333	4570.13	137	29997	34133.48	114	.00	40000	5866.52	85
	43	20	POOL	2500	512.12	21	22500	22097.68	98	.00	30000	7902.32	74
	43	40	FLEET VEHICLES & EQUIP	83	27.96	34	747	1114.55	149	.00	1000	114.55-	112
	43	90	MAINTENANCE CONTRACTS	3919	3858.90	99	35271	49391.23	140	5283.90	47034	7641.13-	116
	43	**	MAINTENANCE & REPAIRS	14793	10076.93	68	133137	157607.35	118	14405.24	177534	5521.41	97
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	3294	2492.55	76	830.85	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	3294	2492.55	76	830.85	4400	1076.60	76

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	52	INSURANCE										
	52 01	PROPERTY	11176	.00	0	100584	74751.06	74	.00	134120	59368.94	56
	52 02	LIABILITY	546	.00	0	4914	6046.87	123	.00	6560	513.13	92
	52 **	INSURANCE	11722	.00	0	105498	80797.93	77	.00	140680	59882.07	57
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	861	1461.26	170	7749	7613.71	98	.00	10335	2721.29	74
	53 **	COMMUNICATIONS	861	1461.26	170	7749	7613.71	98	.00	10335	2721.29	74
	54	ADVERTISING										
	54 00	ADVERTISING	2916	.00	0	26244	15971.91	61	.00	35000	19028.09	46
	54 **	ADVERTISING	2916	.00	0	26244	15971.91	61	.00	35000	19028.09	46
	57	TRAINING										
	57 00	TRAINING	500	.00	0	4500	1150.00	26	.00	6000	4850.00	19
	57 **	TRAINING	500	.00	0	4500	1150.00	26	.00	6000	4850.00	19
	58	TRAVEL										
	58 00	TRAVEL	416	3225.00	775	3744	5876.15	157	.00	5000	876.15-	118
	58 **	TRAVEL	416	3225.00	775	3744	5876.15	157	.00	5000	876.15-	118
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	191	900.00	471	1719	2084.00	121	.00	2300	216.00	91
	59 **	OTHER	191	900.00	471	1719	2084.00	121	.00	2300	216.00	91
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	750	646.90	86	6750	9515.06	141	.00	9000	515.06-	106
	61 20	WEARING APPAREL	458	1783.43	389	4122	3409.93	83	.00	5500	2090.07	62
	61 30	GASOLINE & DIESEL	191	.00	0	1719	1988.91	116	.00	2295	306.09	87
	61 31	FUEL - CNG	22	14.57	66	198	143.52	73	.00	270	126.48	53
	61 40	OPERATING	1666	700.82	42	14994	14713.50	98	.00	20000	5286.50	74
	61 42	Special Events	3166	606.41	19	28494	25910.83	91	.00	38000	12089.17	68
	61 43	Aquatics	1000	466.83	47	9000	12137.90	135	.00	12000	137.90-	101
	61 50	CHEMICALS	1666	177.58	11	14994	16074.24	107	4184.00	20000	258.24-	101
	61 51	RE-SALE ITEMS	250	655.00	262	2250	2171.48	97	.00	3000	828.52	72
	61 60	CLEANING	2083	2571.19	123	18747	17508.74	93	1820.84	25000	5670.42	77
	61 **	GENERAL SUPPLIES	11252	7622.73	68	101268	103574.11	102	6004.84	135065	25486.05	81
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	.00	0	26244	24658.91	94	.00	35000	10341.09	71
	62 20	ELECTRICITY	13865	11020.77	80	124785	89837.65	72	.00	166386	76548.35	54
	62 **	ELECTRICITY & NATURAL GAS	16781	11020.77	66	151029	114496.56	76	.00	201386	86889.44	57
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	26244	32526.10	124	.00	35000	2473.90	93
	86 **	CAPITAL OUTLAY	2916	.00	0	26244	32526.10	124	.00	35000	2473.90	93
451	**	** RECREATION	183759	154834.20	84	1653831	1529295.20	93	21240.93	2205300	654763.87	70

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	154834.20	84	1653831	1529295.20	93	21240.93	2205300	654763.87	70
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2105	2105.00	100	18945	18945.00	100	.00	25260	6315.00	75
	13	**	EQUIPMENT REPLACEMENT	2105	2105.00	100	18945	18945.00	100	.00	25260	6315.00	75
491	**	**	OPERATING TRANSFER	2105	2105.00	100	18945	18945.00	100	.00	25260	6315.00	75
49	**	**	NON OPERATING EXPENSES	2105	2105.00	100	18945	18945.00	100	.00	25260	6315.00	75
DIV	3711		TOTAL *****										
			RECREATION CENTER	185864	156939.20	84	1672776	1548240.20	93	21240.93	2230560	661078.87	70

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	3212.75	386	7497	15703.42	210	.00	10000	5703.42-	157
	14	** CONTRACT LABOR	833	3212.75	386	7497	15703.42	210	.00	10000	5703.42-	157
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	.00	0	1710	422.48	25	.00	2285	1862.52	19
	52	** INSURANCE	190	.00	0	1710	422.48	25	.00	2285	1862.52	19
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	972	893.72	92	.00	1300	406.28	69
	61	70 PROGRAM	416	214.54	52	3744	7516.50	201	2345.18	5000	4861.68-	197
	61	** GENERAL SUPPLIES	524	214.54	41	4716	8410.22	178	2345.18	6300	4455.40-	171
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	6937.81	124	50301	52814.70	105	.00	67077	14262.30	79
	62	** ELECTRICITY & NATURAL GAS	5589	6937.81	124	50301	52814.70	105	.00	67077	14262.30	79
451	**	** RECREATION	9136	10365.10	114	82224	77350.82	94	2345.18	109662	29966.00	73
45	**	** CULTURE-RECREATION	9136	10365.10	114	82224	77350.82	94	2345.18	109662	29966.00	73
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	10365.10	114	82224	77350.82	94	2345.18	109662	29966.00	73

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	54.30	33	1494	54.30	4	.00	2000	1945.70	3
	11	** SALARIES & WAGES - REG.	166	54.30	33	1494	54.30	4	.00	2000	1945.70	3
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	4.16	26	144	4.16	3	.00	200	195.84	2
	22	** Social Sec Contribution	16	4.16	26	144	4.16	3	.00	200	195.84	2
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.50	0	0	.50	0	.00	0	.50-	0
	26	** WORKERS COMPENSATION	0	.50	0	0	.50	0	.00	0	.50-	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	1494	1528.81	102	.00	2000	471.19	76
	61	** GENERAL SUPPLIES	166	.00	0	1494	1528.81	102	.00	2000	471.19	76
451	**	** RECREATION	348	58.96	17	3132	1587.77	51	.00	4200	2612.23	38
45	**	** CULTURE-RECREATION	348	58.96	17	3132	1587.77	51	.00	4200	2612.23	38
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	58.96	17	3132	1587.77	51	.00	4200	2612.23	38

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	3166	7227.90	228	28494	33136.64	116	.00	38000	4863.36	87
	11 **	SALARIES & WAGES - REG.	3166	7227.90	228	28494	33136.64	116	.00	38000	4863.36	87
	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	1170.75	231	4572	5873.00	129	.00	6100	227.00	96
	14 **	CONTRACT LABOR	508	1170.75	231	4572	5873.00	129	.00	6100	227.00	96
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	506.94	210	2169	2503.31	115	.00	2900	396.69	86
	22 **	Social Sec Contribution	241	506.94	210	2169	2503.31	115	.00	2900	396.69	86
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	60.98	149	369	300.86	82	.00	500	199.14	60
	26 **	WORKERS COMPENSATION	41	60.98	149	369	300.86	82	.00	500	199.14	60
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	287.44	0	.00	0	287.44-	0
	61 70	PROGRAM	250	314.78	126	2250	8401.88	373	.00	3000	5401.88-	280
	61 **	GENERAL SUPPLIES	250	314.78	126	2250	8689.32	386	.00	3000	5689.32-	290
451	** **	RECREATION	4206	9281.35	221	37854	50799.99	134	.00	50500	299.99-	101
45	** **	CULTURE-RECREATION	4206	9281.35	221	37854	50799.99	134	.00	50500	299.99-	101
DIV	3716	TOTAL ***** AQUATICS	4206	9281.35	221	37854	50799.99	134	.00	50500	299.99-	101

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS										
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										
	14		CONTRACT LABOR										
	14	10	REFEREES	1666	2280.00	137	14994	16343.05	109	.00	20000	3656.95	82
	14	**	CONTRACT LABOR	1666	2280.00	137	14994	16343.05	109	.00	20000	3656.95	82
	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	.00	0	2619	5290.20	202	.00	3500	1790.20-	151
	61	**	GENERAL SUPPLIES	291	.00	0	2619	5290.20	202	.00	3500	1790.20-	151
451	**	**	RECREATION	1957	2280.00	117	17613	21638.66	123	.00	23500	1861.34	92
45	**	**	CULTURE-RECREATION	1957	2280.00	117	17613	21638.66	123	.00	23500	1861.34	92
DIV	3717		TOTAL *****										
			ADULT ATHLETICS	1957	2280.00	117	17613	21638.66	123	.00	23500	1861.34	92

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS										
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	2916	3621.83	124	26244	30124.48	115	.00	35000	4875.52	86
	11	**	SALARIES & WAGES - REG.	2916	3621.83	124	26244	30124.48	115	.00	35000	4875.52	86
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	275	277.11	101	2475	2306.29	93	.00	3300	993.71	70
	22	**	Social Sec Contribution	275	277.11	101	2475	2306.29	93	.00	3300	993.71	70
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	50	33.31	67	450	277.32	62	.00	600	322.68	46
	26	**	WORKERS COMPENSATION	50	33.31	67	450	277.32	62	.00	600	322.68	46
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	.00	0	747	609.89	82	.00	1000	390.11	61
	61	**	GENERAL SUPPLIES	83	.00	0	747	609.89	82	.00	1000	390.11	61
451	**	**	RECREATION	3324	3932.25	118	29916	33317.98	111	.00	39900	6582.02	84
45	**	**	CULTURE-RECREATION	3324	3932.25	118	29916	33317.98	111	.00	39900	6582.02	84
DIV	3718		TOTAL ***** ADULT PROGRAMS	3324	3932.25	118	29916	33317.98	111	.00	39900	6582.02	84

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	7344	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	7344	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	1211.94	583	1872	1211.94	65	.00	2500	1288.06	49
	43	** MAINTENANCE & REPAIRS	208	1211.94	583	1872	1211.94	65	.00	2500	1288.06	49
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	10836	2015.36	19	.00	14450	12434.64	14
	52	** INSURANCE	1204	.00	0	10836	2015.36	19	.00	14450	12434.64	14
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2418	2973.85	123	21762	27081.46	124	.00	29017	1935.54	93
	62	** ELECTRICITY & NATURAL GAS	2418	2973.85	123	21762	27081.46	124	.00	29017	1935.54	93
451	**	** RECREATION	4646	4185.79	90	41814	30308.76	73	.00	55767	25458.24	54
45	**	** CULTURE-RECREATION	4646	4185.79	90	41814	30308.76	73	.00	55767	25458.24	54
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4646	4185.79	90	41814	30308.76	73	.00	55767	25458.24	54

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	369	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	369	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	369	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	369	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	16	.00	0	144	.00	0	.00	200	200.00 0	
	41 **	UTILITY SERVICES	16	.00	0	144	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52 01	PROPERTY	540	.00	0	4860	1858.43	38	.00	6490	4631.57 29	
	52 **	INSURANCE	540	.00	0	4860	1858.43	38	.00	6490	4631.57 29	
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	257	204.38	80	2313	1532.42	66	.00	3095	1562.58 50	
	62 **	ELECTRICITY & NATURAL GAS	257	204.38	80	2313	1532.42	66	.00	3095	1562.58 50	
451	** **	RECREATION	813	204.38	25	7317	3390.85	46	.00	9785	6394.15 35	
45	** **	CULTURE-RECREATION	813	204.38	25	7317	3390.85	46	.00	9785	6394.15 35	
DIV	3721	TOTAL *****										
		MISC PARK USE	813	204.38	25	7317	3390.85	46	.00	9785	6394.15 35	
DEPT	37	TOTAL *****										
		RECREATION	210335	187247.03	89	1893015	1766635.03	93	23586.11	2524374	734152.86 71	

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	2250	1556.14	69	.00	3000	1443.86	52	
	14	**	CONTRACT LABOR	250	.00	0	2250	1556.14	69	.00	3000	1443.86	52	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	.00	0	14994	11526.14	77	.00	20000	8473.86	58	
	43	**	MAINTENANCE & REPAIRS	1666	.00	0	14994	11526.14	77	.00	20000	8473.86	58	
	57		TRAINING											
	57	00	TRAINING	250	1518.00	607	2250	1518.00	68	.00	3000	1482.00	51	
	57	**	TRAINING	250	1518.00	607	2250	1518.00	68	.00	3000	1482.00	51	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	2250	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	2250	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	675	523.28	78	.00	900	376.72	58	
	59	**	OTHER PURCHASED SERVICES	75	.00	0	675	523.28	78	.00	900	376.72	58	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	400	87.85	22	3600	2072.11	58	.01-	4800	2727.90	43	
	61	**	GENERAL SUPPLIES	400	87.85	22	3600	2072.11	58	.01-	4800	2727.90	43	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1275	.00	0	11475	13252.92	116	.00	15300	2047.08	87	
	86	**	CAPITAL OUTLAY	1275	.00	0	11475	13252.92	116	.00	15300	2047.08	87	
452	**	**	PARK	4166	1605.85	39	37494	30448.59	81	.01-	50000	19551.42	61	
45	**	**	CULTURE-RECREATION	4166	1605.85	39	37494	30448.59	81	.01-	50000	19551.42	61	
DIV	3900	TOTAL	*****											
		.		4166	1605.85	39	37494	30448.59	81	.01-	50000	19551.42	61	
DEPT	39	TOTAL	*****											
		KLJB		4166	1605.85	39	37494	30448.59	81	.01-	50000	19551.42	61	

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	1196.81	92	11772	10982.55	93	.00	15700	4717.45	70
	11	12	OFFICE / CLERICAL	3075	2848.00	93	27675	26553.43	96	.00	36900	10346.57	72
	11	13	TECHNICAL	26708	26614.96	100	240372	235379.80	98	.00	320500	85120.20	73
	11	16	MANAGEMENT / SUPERVISION	6483	6169.20	95	58347	57077.55	98	.00	77800	20722.45	73
	11	**	SALARIES & WAGES	37574	36828.97	98	338166	329993.33	98	.00	450900	120906.67	73
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	487.93	39	11250	9997.17	89	.00	15000	5002.83	67
	13	**	SALARIES & WAGES - O/T	1250	487.93	39	11250	9997.17	89	.00	15000	5002.83	67
	21		GROUP INSURANCE										
	21	01	HEALTH	6016	5577.78	93	54144	50334.33	93	.00	72200	21865.67	70
	21	02	LIFE	50	51.66	103	450	467.32	104	.00	600	132.68	78
	21	03	DENTAL	375	330.02	88	3375	2985.32	89	.00	4500	1514.68	66
	21	04	L - T DISABILITY	158	145.26	92	1422	1313.16	92	.00	1900	586.84	69
	21	05	CareHere Clinic	0	298.48	0	0	2700.03	0	.00	0	2700.03	0
	21	**	GROUP INSURANCE	6599	6403.20	97	59391	57800.16	97	.00	79200	21399.84	73
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2966	2737.37	92	26694	24936.36	93	.00	35600	10663.64	70
	22	**	Social Sec Contribution	2966	2737.37	92	26694	24936.36	93	.00	35600	10663.64	70
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4791	4325.04	90	43119	39179.62	91	.00	57500	18320.38	68
	23	**	RETIREMENT CONTRIBUTIONS	4791	4325.04	90	43119	39179.62	91	.00	57500	18320.38	68
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	125	417.00	334	1125	417.00	37	.00	1500	1083.00	28
	24	**	Tuition Reimbursement	125	417.00	334	1125	417.00	37	.00	1500	1083.00	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	314.02	77	3672	2824.01	77	.00	4900	2075.99	58
	26	**	WORKERS COMPENSATION	408	314.02	77	3672	2824.01	77	.00	4900	2075.99	58
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	330.00	66	4500	2750.00	61	.00	6000	3250.00	46
	34	47	TIRE DISPOSAL	316	277.20	88	2844	2494.80	88	.00	3800	1305.20	66
	34	60	FUEL TANK TEST	41	.00	0	369	598.00	162	.00	500	98.00	120
	34	**	PROFESSIONAL SERVICE	857	607.20	71	7713	5842.80	76	.00	10300	4457.20	57
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	2844	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	2844	.00	0	.00	3800	3800.00	0

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										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	379.98	18	18747	23024.97	123	.00	25000	1975.03	92
43	15	GROUNDS	1666	2917.05	175	14994	9634.44	64	900.00	20000	9465.56	53
43	19	HEATING & AIR CONDITION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	1580.85	95	14994	173.95-	1-	.00	20000	20173.95	1-
43	50	NON FLEET EQUIPMENT	833	912.14	110	7497	6391.95	85	.00	10000	3608.05	64
43	90	MAINTENANCE CONTRACTS	416	1500.00	361	3744	1500.00	40	.00	5000	3500.00	30
43	99	VEHICLES - OTHER DEPTS	0	8489.85	0	0	63717.20	0	4578.90	0	68296.10-	0
43	**	MAINTENANCE & REPAIRS	6872	15779.87	230	61848	104094.61	168	5478.90	82500	27073.51-	133
52		INSURANCE										
52	01	PROPERTY	3092	969.22	31	27828	58749.09	211	.00	37110	21639.09-	158
52	02	LIABILITY	526	.00	0	4734	3642.50	77	.00	6315	2672.50	58
52	**	INSURANCE	3618	969.22	27	32562	62391.59	192	.00	43425	18966.59-	144
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	905.15	145	5625	5161.94	92	.00	7500	2338.06	69
53	**	COMMUNICATIONS	625	905.15	145	5625	5161.94	92	.00	7500	2338.06	69
57		TRAINING										
57	00	TRAINING	270	.00	0	2430	392.40	16	.00	3250	2857.60	12
57	**	TRAINING	270	.00	0	2430	392.40	16	.00	3250	2857.60	12
58		TRAVEL										
58	00	TRAVEL	258	.00	0	2322	51.20	2	.00	3100	3048.80	2
58	**	TRAVEL	258	.00	0	2322	51.20	2	.00	3100	3048.80	2
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2250	2525.00	112	.00	3000	475.00	84
59	**	OTHER PURCHASED SERVICES	250	.00	0	2250	2525.00	112	.00	3000	475.00	84
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	369	737.84	200	.00	500	237.84-	148
61	20	WEARING APPAREL	291	596.82	205	2619	2175.00	83	.00	3500	1325.00	62
61	30	GASOLINE & DIESEL	306	.00	0	2754	890.55	32	.00	3672	2781.45	24
61	31	FUEL - CNG	37	26.98	73	333	230.23	69	.00	450	219.77	51
61	40	OPERATING	583	1859.52	319	5247	8358.92	159	540.00	7000	1898.92-	127
61	49	MISCELLANEOUS	1083	405.16	37	9747	11756.22	121	.00	13000	1243.78	90
61	60	CLEANING	50	.00	0	450	299.71	67	.00	600	300.29	50
61	**	GENERAL SUPPLIES	2391	2888.48	121	21519	24448.47	114	540.00	28722	3733.53	87
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	64.34	31	1872	2965.16	158	.00	2500	465.16-	119
62	20	ELECTRICITY	1563	1536.95	98	14067	12318.04	88	.00	18762	6443.96	66
62	**	ELECTRICITY & NATURAL GAS	1771	1601.29	90	15939	15283.20	96	.00	21262	5978.80	72

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	36	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	36	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	70945	74264.74	105	638505	685338.86	107	6018.90	851509	160151.24	81
43	**	** PUBLIC WORKS	70945	74264.74	105	638505	685338.86	107	6018.90	851509	160151.24	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6342	6342.92	100	57078	57086.28	100	.00	76115	19028.72	75
	13	** EQUIPMENT REPLACEMENT	6342	6342.92	100	57078	57086.28	100	.00	76115	19028.72	75
491	**	** OPERATING TRANSFER	6342	6342.92	100	57078	57086.28	100	.00	76115	19028.72	75
49	**	** NON OPERATING EXPENSES	6342	6342.92	100	57078	57086.28	100	.00	76115	19028.72	75
DIV	4100	TOTAL *****										
		.	77287	80607.66	104	695583	742425.14	107	6018.90	927624	179179.96	81
DEPT	41	TOTAL *****										
		GARAGE	77287	80607.66	104	695583	742425.14	107	6018.90	927624	179179.96	81

FUND 111 111 DEPT/DIV 4200 LIBRARY/
 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										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1833	1659.20	91	16497	15939.92	97	.00	22000	6060.08	73
	11 **	SALARIES & WAGES - REG.	1833	1659.20	91	16497	15939.92	97	.00	22000	6060.08	73
	21	GROUP INSURANCE										
	21 01	HEALTH	350	294.62	84	3150	2756.18	88	.00	4200	1443.82	66
	21 02	LIFE	8	2.70	34	72	25.26	35	.00	100	74.74	25
	21 03	DENTAL	25	17.36	69	225	162.40	72	.00	300	137.60	54
	21 04	L - T DISABILITY	8	6.80	85	72	63.61	88	.00	100	36.39	64
	21 05	CareHere Clinic	0	15.70	0	0	146.87	0	.00	0	146.87	0
	21 **	GROUP INSURANCE	391	337.18	86	3519	3154.32	90	.00	4700	1545.68	67
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	141	121.78	86	1269	1171.22	92	.00	1700	528.78	69
	22 **	Social Sec Contribution	141	121.78	86	1269	1171.22	92	.00	1700	528.78	69
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	225	192.30	86	2025	1834.01	91	.00	2700	865.99	68
	23 **	RETIREMENT CONTRIBUTIONS	225	192.30	86	2025	1834.01	91	.00	2700	865.99	68
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	23.38	71	297	224.63	76	.00	400	175.37	56
	26 **	WORKERS COMPENSATION	33	23.38	71	297	224.63	76	.00	400	175.37	56
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1100	1495.30	136	9900	11754.89	119	6130.73	13200	4685.62	136
	34 **	PROFESSIONAL SERVICES	1100	1495.30	136	9900	11754.89	119	6130.73	13200	4685.62	136
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	3666	1732.99	47	32994	41581.94	126	126.00	44000	2292.06	95
	43 19	HEATING & AIR CONDITION	250	.00	0	2250	1735.20	77	.00	3000	1264.80	58
	43 60	FURNITURE & EQUIPMENT	166	1055.33	636	1494	1432.30	96	.00	2000	567.70	72
	43 **	MAINTENANCE & REPAIRS	4082	2788.32	68	36738	44749.44	122	126.00	49000	4124.56	92
	52	INSURANCE										
	52 01	PROPERTY	3330	.00	0	29970	50449.80	168	.00	39970	10479.80	126
	52 02	LIABILITY	8	.00	0	72	101.10	140	.00	105	3.90	96
	52 **	INSURANCE	3338	.00	0	30042	50550.90	168	.00	40075	10475.90	126
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	150	147.76	99	1350	1155.78	86	.00	1800	644.22	64
	53 **	COMMUNICATIONS	150	147.76	99	1350	1155.78	86	.00	1800	644.22	64

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	.00	0	2250	2613.57	116	319.83	3000	66.60	98
	61	** GENERAL SUPPLIES	250	.00	0	2250	2613.57	116	319.83	3000	66.60	98
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	2308.13	105	19755	18056.00	91	.00	26341	8285.00	69
	62	** ELECTRICITY & NATURAL GAS	2195	2308.13	105	19755	18056.00	91	.00	26341	8285.00	69
455	**	** LIBRARY	13879	9073.35	65	124911	151204.68	121	6576.56	166616	8834.76	95
45	**	** CULTURE-RECREATION	13879	9073.35	65	124911	151204.68	121	6576.56	166616	8834.76	95
DIV	4200	TOTAL *****										
		.	13879	9073.35	65	124911	151204.68	121	6576.56	166616	8834.76	95
DEPT	42	TOTAL *****										
		LIBRARY	13879	9073.35	65	124911	151204.68	121	6576.56	166616	8834.76	95

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	675.80	111	5472	4892.52	89	2132.24	7300	275.24	96
	34	** CONTRACT	608	675.80	111	5472	4892.52	89	2132.24	7300	275.24	96
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	1719	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	1719	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	1025.00	88	10494	11973.51	114	150.00	14000	1876.49	87
	43	19 HEATING & AIR CONDITION	166	.00	0	1494	4879.00	327	.00	2000	2879.00-	244
	43	90 MAINTENANCE CONTRACTS	108	294.61	273	972	2898.01	298	.00	1300	1598.01-	223
	43	** MAINTENANCE & REPAIRS	1440	1319.61	92	12960	19750.52	152	150.00	17300	2600.52-	115
52		INSURANCE										
	52	01 PROPERTY	2680	.00	0	24120	45863.73	190	.00	32160	13703.73-	143
	52	** INSURANCE	2680	.00	0	24120	45863.73	190	.00	32160	13703.73-	143
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	676.26	203	2997	3629.49	121	.00	4000	370.51	91
	53	** COMMUNICATIONS	333	676.26	203	2997	3629.49	121	.00	4000	370.51	91
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	747	3764.29	504	.00	1000	2764.29-	376
	61	** GENERAL SUPPLIES	83	.00	0	747	3764.29	504	.00	1000	2764.29-	376
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	26.24	21	1125	737.19	66	.00	1500	762.81	49
	62	20 ELECTRICITY	979	813.97	83	8811	6747.74	77	.00	11754	5006.26	57
	62	** ELECTRICITY & NATURAL GAS	1104	840.21	76	9936	7484.93	75	.00	13254	5769.07	57
411	**	** BOARDS & COMMISSIONS	6439	3511.88	55	57951	85385.48	147	2282.24	77314	10353.72-	113
41	**	** GENERAL GOVERNMENT	6439	3511.88	55	57951	85385.48	147	2282.24	77314	10353.72-	113
DIV	4300	TOTAL ***** MUSEUM BOARD	6439	3511.88	55	57951	85385.48	147	2282.24	77314	10353.72-	113
DEPT	43	TOTAL ***** MUSEUM BOARD	6439	3511.88	55	57951	85385.48	147	2282.24	77314	10353.72-	113

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	369	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1494	687.80	46	.00	2000	1312.20	34
	58	** TRAVEL	166	.00	0	1494	687.80	46	.00	2000	1312.20	34
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	647.75	780	747	647.75	87	.00	1000	352.25	65
	61	40 OPERATING	125	.00	0	1125	365.96	33	.00	1500	1134.04	24
	61	70 PROGRAM	583	230.41	40	5247	761.21	15	.00	7000	6238.79	11
	61	** GENERAL SUPPLIES	791	878.16	111	7119	1774.92	25	.00	9500	7725.08	19
411	**	** BOARDS & COMMISSIONS	1331	878.16	66	11979	2462.72	21	.00	16000	13537.28	15
41	**	** GENERAL GOVERNMENT	1331	878.16	66	11979	2462.72	21	.00	16000	13537.28	15
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	878.16	66	11979	2462.72	21	.00	16000	13537.28	15
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	878.16	66	11979	2462.72	21	.00	16000	13537.28	15

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7925	7422.50	94	71325	69411.55	97	.00	95100	25688.45	73
11	16	MANAGEMENT / SUPERVISION	10025	9546.60	95	90225	89685.50	99	.00	120300	30614.50	75
11	17	TEMP / SEASONAL	0	.00	0	0	30.58	0	.00	0	30.58-	0
11	**	SALARIES & WAGES - REG.	17950	16969.10	95	161550	159127.63	99	.00	215400	56272.37	74
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	958.62	128	6750	11424.07	169	.00	9000	2424.07-	127
13	**	SALARIES & WAGES - O/T	750	958.62	128	6750	11424.07	169	.00	9000	2424.07-	127
14		CONTRACT LABOR										
14	03	Budgeted	700	3280.00	469	6300	8816.00	140	.00	8400	416.00-	105
14	**	CONTRACT LABOR	700	3280.00	469	6300	8816.00	140	.00	8400	416.00-	105
21		GROUP INSURANCE										
21	01	HEALTH	3541	2946.20	83	31869	27511.60	86	.00	42500	14988.40	65
21	02	LIFE	25	27.20	109	225	254.18	113	.00	300	45.82	85
21	03	DENTAL	225	173.70	77	2025	1623.02	80	.00	2700	1076.98	60
21	04	L - T DISABILITY	75	69.88	93	675	648.44	96	.00	900	251.56	72
21	05	CareHere Clinic	0	157.10	0	0	1467.93	0	.00	0	1467.93-	0
21	**	GROUP INSURANCE	3866	3374.08	87	34794	31505.17	91	.00	46400	14894.83	68
22		Social Sec Contribution										
22	00	Social Sec Contribution	1433	1358.22	95	12897	12912.63	100	.00	17200	4287.37	75
22	**	Social Sec Contribution	1433	1358.22	95	12897	12912.63	100	.00	17200	4287.37	75
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2308	2077.82	90	20772	19612.14	94	.00	27700	8087.86	71
23	**	RETIREMENT CONTRIBUTIONS	2308	2077.82	90	20772	19612.14	94	.00	27700	8087.86	71
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	1105.29	0	.00	0	1105.29-	0
24	**	Tuition Reimbursement	0	.00	0	0	1105.29	0	.00	0	1105.29-	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	123.22	70	1575	1175.42	75	.00	2100	924.58	56
26	**	WORKERS COMPENSATION	175	123.22	70	1575	1175.42	75	.00	2100	924.58	56
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	3550.00	85	37494	37750.00	101	7250.00	50000	5000.00	90
34	**	PROFESSIONAL SERVICE-TECH	4166	3550.00	85	37494	37750.00	101	7250.00	50000	5000.00	90
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	14022	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	14022	.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	10972.96	188	52497	89139.73	170	744.00	70000	19883.73-	128	
43	14	CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00-	0	
43	19	HEATING & AIR CONDITION	1250	.00	0	11250	1575.00	14	.00	15000	13425.00	11	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	225	25.50	11	.00	300	274.50	9	
43	90	MAINTENANCE CONTRACTS	577	.00	0	5193	4932.17	95	.00	6935	2002.83	71	
43	**	MAINTENANCE & REPAIRS	7685	10972.96	143	69165	96822.40	140	744.00	92235	5331.40-	106	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1350	1286.01	95	428.67	1800	85.32	95	
44	**	RENTAL	150	142.89	95	1350	1286.01	95	428.67	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	5018	.00	0	45162	84590.13	187	.00	60225	24365.13-	141	
52	02	LIABILITY	121	.00	0	1089	1373.97	126	.00	1460	86.03	94	
52	**	INSURANCE	5139	.00	0	46251	85964.10	186	.00	61685	24279.10-	139	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	256.62	103	2250	1373.50	61	.00	3000	1626.50	46	
53	**	COMMUNICATIONS	250	256.62	103	2250	1373.50	61	.00	3000	1626.50	46	
54		ADVERTISING											
54	00	ADVERTISING	833	2039.49	245	7497	9835.80	131	.00	10000	164.20	98	
54	**	ADVERTISING	833	2039.49	245	7497	9835.80	131	.00	10000	164.20	98	
57		TRAINING											
57	00	TRAINING	125	.00	0	1125	80.00	7	.00	1500	1420.00	5	
57	**	TRAINING	125	.00	0	1125	80.00	7	.00	1500	1420.00	5	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	144.26	43	2997	4293.99	143	.00	4000	293.99-	107	
61	20	WEARING APPAREL	75	.00	0	675	525.71	78	.00	900	374.29	58	
61	30	GASOLINE & DIESEL	15	.00	0	135	244.52	181	.00	180	64.52-	136	
61	31	Fuel - CNG	38	2.30	6	342	89.65	26	.00	459	369.35	20	
61	40	OPERATING	2083	256.38	12	18747	27641.39	147	.00	25000	2641.39-	111	
61	49	MISCELLANOUS	375	179.52	48	3375	3201.90	95	.00	4500	1298.10	71	
61	60	CLEANING	1833	730.43	40	16497	16238.33	98	2507.07	22000	3254.60	85	
61	**	GENERAL SUPPLIES	4752	1312.89	28	42768	52235.49	122	2507.07	57039	2296.44	96	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	26.24	21	1125	1425.23	127	.00	1500	74.77	95	
62	20	ELECTRICITY	3070	2780.03	91	27630	20157.11	73	.00	36844	16686.89	55	
62	**	ELECTRICITY & NATURAL GAS	3195	2806.27	88	28755	21582.34	75	.00	38344	16761.66	56	

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											
454	**	**	CIVIC CENTER	55201	49222.18	89	496809	552607.99	111	10929.74	662503	98965.27	85	
45	**	**	CULTURE-RECREATION	55201	49222.18	89	496809	552607.99	111	10929.74	662503	98965.27	85	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1224	1224.17	100	11016	11017.53	100	.00	14690	3672.47	75	
	13	**	EQUIPMENT REPLACEMENT	1224	1224.17	100	11016	11017.53	100	.00	14690	3672.47	75	
491	**	**	OPERATING TRANSFER	1224	1224.17	100	11016	11017.53	100	.00	14690	3672.47	75	
49	**	**	NON OPERATING EXPENSES	1224	1224.17	100	11016	11017.53	100	.00	14690	3672.47	75	
DIV	4500		TOTAL *****											
			CIVIC CENTER	56425	50446.35	89	507825	563625.52	111	10929.74	677193	102637.74	85	

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	351.36	34	9369	3225.12	34	3908.88	12500	5366.00	57
	34	** PROFESSIONAL SERVICE-TECH	1041	351.36	34	9369	3225.12	34	3908.88	12500	5366.00	57
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	10.83	3	3375	12327.27	365	50.00	4500	7877.27-	275
	43	19 HEATING & AIR CONDITION	83	.00	0	747	1024.10	137	.00	1000	24.10-	102
	43	** MAINTENANCE & REPAIRS	458	10.83	2	4122	13351.37	324	50.00	5500	7901.37-	244
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	1125	1738.11	155	.00	1500	238.11-	116
	61	** GENERAL SUPPLIES	125	.00	0	1125	1738.11	155	.00	1500	238.11-	116
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	29.41	118	225	217.02	97	.00	300	82.98	72
	62	20 ELECTRICITY	328	243.74	74	2952	2660.46	90	.00	3945	1284.54	67
	62	** ELECTRICITY & NATURAL GAS	353	273.15	77	3177	2877.48	91	.00	4245	1367.52	68
454	**	** CIVIC CENTER	1977	635.34	32	17793	21192.08	119	3958.88	23745	1405.96-	106
45	**	** CULTURE-RECREATION	1977	635.34	32	17793	21192.08	119	3958.88	23745	1405.96-	106
DIV	4515	TOTAL *****										
		JASMINE HALL	1977	635.34	32	17793	21192.08	119	3958.88	23745	1405.96-	106
DEPT	45	TOTAL *****										
		CIVIC CENTER	58402	51081.69	88	525618	584817.60	111	14888.62	700938	101231.78	86

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	783	685.40	88	7047	7145.88	101	.00	9400	2254.12	76
	11	** SALARIES & WAGES - REG.	783	685.40	88	7047	7145.88	101	.00	9400	2254.12	76
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	52.41	128	369	553.43	150	.00	500	53.43-	111
	22	** SOCIAL SEC. CONTRIBUTIONS	41	52.41	128	369	553.43	150	.00	500	53.43-	111
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	7.42	93	72	82.79	115	.00	100	17.21	83
	26	** WORKERS COMPENSATION	8	7.42	93	72	82.79	115	.00	100	17.21	83
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	387.00	233	1494	2179.50	146	.00	2000	179.50-	109
	61	70 PROGRAM	2083	190.13	9	18747	33188.36	177	.00	25000	8188.36-	133
	61	** GENERAL SUPPLIES	2249	577.13	26	20241	35367.86	175	.00	27000	8367.86-	131
411	**	** BOARDS & COMMISSIONS	3081	1322.36	43	27729	43149.96	156	.00	37000	6149.96-	117
41	**	** GENERAL GOVERNMENT	3081	1322.36	43	27729	43149.96	156	.00	37000	6149.96-	117
DIV	4600	TOTAL ***** SENIORS	3081	1322.36	43	27729	43149.96	156	.00	37000	6149.96-	117
DEPT	46	TOTAL ***** SENIORS	3081	1322.36	43	27729	43149.96	156	.00	37000	6149.96-	117
FUND	111	TOTAL ***** 111	2263324	1675334.81	74	19069914	16916466.45	89	397733.34	25862427	8548227.21	67

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	2258.47	7	285822	76536.67	27	40703.00	381100	263860.33	31	
83	50	Repl SlopeMow#497-Drain	20000	.00	0	60000	.00	0	.00	120000	120000.00	0	
83	72	Fire Chief P/U Truck	5143	.00	0	15429	28181.00	183	.00	30857	2676.00	91	
83	75	Repl Courtroom Video Syst	7042	739.00	11	21126	739.00	4	74822.54	42254	33307.54-	179	
83	79	New Gear Washer-Fire	1550	.00	0	4650	.00	0	10768.00	9300	1468.00-	116	
83	80	New Gear Dryer-Fire	2100	.00	0	6300	.00	0	9732.00	12600	2868.00	77	
83	81	New SCBA FillStation-Fire	10500	.00	0	31500	63790.25	203	.00	63000	790.25-	101	
83	83	Rpl Medic6Ambulance #1163	43452	.00	0	130356	.00	0	.00	260714	260714.00	0	
83	85	Rpl PortLtPlnt-Streets	3333	.00	0	9999	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	7000	.00	0	21000	.00	0	.00	42000	42000.00	0	
83	88	New 9' Mower Deck-Drain	1250	.00	0	3750	.00	0	.00	7500	7500.00	0	
83	89	New Pickup Truck-WasteWat	6667	.00	0	20001	33522.00	168	.00	40000	6478.00	84	
83	90	Rpl #869 RfuseRearLd-Sani	58333	.00	0	174999	.00	0	.00	350000	350000.00	0	
83	91	Rpl #875 RfuseRearLd-Sani	58333	.00	0	174999	.00	0	.00	350000	350000.00	0	
83	92	New Articltng Loader-Sani	19500	.00	0	58500	106796.00	183	.00	117000	10204.00	91	
83	93	Repl (25) Cameras-Sanitat	2083	.00	0	6249	.00	0	.00	12500	12500.00	0	
83	**	Equipment	278044	2997.47	1	1024680	309564.92	30	136025.54	1858825	1413234.54	24	
84		CAPITAL OUTLAY											
84	73	Rep Chev #1034-WW	9167	.00	0	27501	.00	0	.00	55000	55000.00	0	
84	74	Rep Res Garb Truck#810-Sa	26817	.00	0	80451	.00	0	.00	160900	160900.00	0	
84	75	Rep Comm Garbage # 793	22733	.00	0	68199	.00	0	.00	136400	136400.00	0	
84	**	CAPITAL OUTLAY	58717	.00	0	176151	.00	0	.00	352300	352300.00	0	
88		CAPITAL OUTLAY											
88	12	Replace #1189 w/ Tahoe-PD	5000	.00	0	45000	50286.00	112	7851.00	60000	1863.00	97	
88	13	Replace 34 Ballistic Vest	4333	.00	0	38997	43849.16	112	6246.09	52000	1904.75	96	
88	14	Rep #1192 PPV w/ Tahoe	5000	.00	0	45000	45395.00	101	18321.00	60000	3716.00-	106	
88	15	Rep #1221 PPV w/ Tahoe-PD	5000	.00	0	45000	44470.00	99	18321.00	60000	2791.00-	105	
88	16	Rep #1076 PPV w/ Explorer	3916	.00	0	35244	46870.25	133	.00	47000	129.75	100	
88	17	New 1/2 Ton PU - Humane	4583	.00	0	41247	49209.00	119	.00	55000	5791.00	90	
88	18	Rep Chassis #1774 Ambulan	16666	.00	0	149994	123500.00	82	.00	200000	76500.00	62	
88	19	New Turf Renovator-Parks	1541	.00	0	13869	18500.00	133	.00	18500	.00	100	
88	20	Rep #740 Dump Truck-Stree	6916	.00	0	62244	.00	0	.00	83000	83000.00	0	
88	21	New Sand Spreader-Streets	583	.00	0	5247	.00	0	.00	7000	7000.00	0	
88	22	New X Turn Mower-Drainage	1091	.00	0	9819	10800.00	110	.00	13100	2300.00	82	
88	23	New X Turn Mower-Drainage	1091	.00	0	9819	10800.00	110	.00	13100	2300.00	82	
88	24	Rep #829 F150 -Util Admin	3916	.00	0	35244	35655.50	101	.00	47000	11344.50	76	
88	25	Rep #1046 Rear Load-Sanit	31250	.00	0	281250	.00	0	396784.00	375000	21784.00-	106	
88	26	Rep #1142 Rear Load-Sanit	31250	.00	0	281250	.00	0	396784.00	375000	21784.00-	106	
88	28	Rep Brush Hog-Golf Course	450	.00	0	4050	2750.00	68	.00	5400	2650.00	51	
88	29	Rep Dispatch Console	6958	.00	0	62622	42647.73	68	40852.28	83500	.01-	100	
88	30	Rep Dispatch Console	6958	.00	0	62622	42647.72	68	40852.28	83500	.00	100	
88	31	Rep Dispatch Console	6958	.00	0	62622	42647.72	68	40852.28	83500	.00	100	
88	32	Rep dispatch Consoles	6958	.00	0	62622	42647.72	68	40852.28	83500	.00	100	
88	**	CAPITAL OUTLAY	150418	.00	0	1353762	652675.80	48	1007716.21	1805100	144707.99	92	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45	04 GROUNDS	141	.00	0	1269	1226.25	97	.00	1700	473.75	72
	45	07 CHILDREN'S ACTIVITIES	3308	.00	0	29772	48987.71	165	.00	39700	9287.71-	123
	45	** FESTIVAL OF LIGHTS	3449	.00	0	31041	50213.96	162	.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	31041	50277.14	162	.00	41400	8877.14-	121
45	**	** CULTURE-RECREATION	3449	.00	0	31041	50277.14	162	.00	41400	8877.14-	121
DIV	7110	TOTAL ***** SPORTSFEST	3449	.00	0	31041	50277.14	162	.00	41400	8877.14-	121
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3449	.00	0	31041	50277.14	162	.00	41400	8877.14-	121

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	17453.48	838	18747	30793.53	164	.00	25000	5793.53-	123
	56	** CONCERT	2083	17453.48	838	18747	30793.53	164	.00	25000	5793.53-	123
451	**	** RECREATION	2083	17453.48	838	18747	30793.53	164	.00	25000	5793.53-	123
45	**	** CULTURE-RECREATION	2083	17453.48	838	18747	30793.53	164	.00	25000	5793.53-	123
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	17453.48	838	18747	30793.53	164	.00	25000	5793.53-	123
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	17453.48	838	18747	30793.53	164	.00	25000	5793.53-	123

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	22500	30000.00	133	.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	22500	30000.00	133	.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	22500	30000.00	133	.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	22500	30000.00	133	.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	22500	30000.00	133	.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	22500	30000.00	133	.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	11250	12977.31	115	1500.00	15000	522.69	97	
	71	**	PROGRAMS	1250	.00	0	11250	12977.31	115	1500.00	15000	522.69	97	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	2619	3500.00	134	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	2619	3500.00	134	.00	3500	.00	100	
451	**	**	RECREATION	1541	.00	0	13869	17201.51	124	1500.00	18500	201.51-	101	
45	**	**	CULTURE-RECREATION	1541	.00	0	13869	17201.51	124	1500.00	18500	201.51-	101	
DIV	7800		TOTAL *****											
			MISC	1541	.00	0	13869	17201.51	124	1500.00	18500	201.51-	101	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	.00	0	13869	17201.51	124	1500.00	18500	201.51-	101	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	17453.48	182	86157	128272.18	149	1500.00	114900	14872.18-	113	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	21945.00	263	74997	73688.98	98	10960.00	100000	15351.02	85	
	43	**	MAINTENANCE & REPAIRS	8333	21945.00	263	74997	73688.98	98	10960.00	100000	15351.02	85	
452	**	**	PARK	8333	21945.00	263	74997	73688.98	98	10960.00	100000	15351.02	85	
45	**	**	CULTURE-RECREATION	8333	21945.00	263	74997	73688.98	98	10960.00	100000	15351.02	85	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	07	REPLACE BALLFIELD FENCE	16532	.00	0	49596	118225.50	238	.00	99190	19035.50-	119	
	85	11	PARKING LOT RESURFACING	35882	338.37	1	107646	338.37	0	3950.00	215294	211005.63	2	
	85	13	REPL POOL PACK-REC CENTER	2986	.00	0	8958	1907.32	21	.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	108969.98	382	145554	218457.98	150	.01	231105	12647.01	95	
	85	25	NewSkateParkMacLeanRepair	5200	.00	0	15600	25460.00	163	.00	31202	5742.00	82	
	85	**	CAPITAL OUTLAY	89118	109308.35	123	327354	380589.17	116	3950.01	594704	210164.82	65	
	86		CAPITAL OUTLAY											
	86	59	Rec Nat. Dehumid Syst	50000	195055.00	390	450000	420810.00	94	.00	600000	179190.00	70	
	86	60	Rec Pump Rm Repiping	5833	.00	0	52497	65160.00	124	.00	70000	4840.00	93	
	86	61	Rec Leisure Pool Resurfac	6083	.00	0	54747	65227.42	119	.00	73000	7772.58	89	
	86	62	Rec Surveillance Recorder	1291	.00	0	11619	20762.43	179	.00	15500	5262.43-	134	
	86	63	RecPaint &Parking Stripes	6250	81519.00	1304	56250	81519.00	145	.00	75000	6519.00-	109	
	86	64	Civic Repl Banquet Chairs	7500	.00	0	67500	89435.58	133	.00	90000	564.42	99	
	86	65	Civic Plaza Flooring	2000	.00	0	18000	25000.00	139	.00	24000	1000.00-	104	
	86	66	Gazebo Install Rem Founta	15417-	.00	0	46245	.00	0	.00	0	.00	0	
	86	67	Jasmine Hall Renovations	2500	.00	0	22500	31976.80	142	.00	30000	1976.80-	107	
	86	68	Pavers in Median	4166	.00	0	37494	.00	0	.00	50000	50000.00	0	
	86	69	Safety netting replace	2916	.00	0	26244	.00	0	.00	35000	35000.00	0	
	86	70	Suggs Baseball Fencing	10416	.00	0	93744	.00	0	.00	125000	125000.00	0	
	86	**	CAPITAL OUTLAY	83538	276574.00	331	936840	799891.23	85	.00	1187500	387608.77	67	
	87		CAPITAL OUTLAY											
	87	77	Azalea St Extension	150000	.00	0	300000	712.81	0	.00	750000	749287.19	0	
	87	**	CAPITAL OUTLAY	150000	.00	0	300000	712.81	0	.00	750000	749287.19	0	
461	**	**	CAPITAL OUTLAY	322656	385882.35	120	1564194	1181193.21	76	3950.01	2532204	1347060.78	47	
46	**	**	CAPITAL OUTLAY	322656	385882.35	120	1564194	1181193.21	76	3950.01	2532204	1347060.78	47	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	337500	337500.00	100	.00	450000	112500.00	75	
	11	**	GENERAL FUND	37500	37500.00	100	337500	337500.00	100	.00	450000	112500.00	75	

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	445.13	0	0	240445.60	0	.00	0	240445.60-	0	
	87	60	Dunbar Pavilion Restrooms	0	34465.63	0	0	222784.22	0	.00	0	222784.22-	0	
	87	**	CAPITAL OUTLAY	0	34910.76	0	0	463229.82	0	.00	0	463229.82-	0	
461	**	**	CAPITAL OUTLAY	0	34910.76	0	0	636534.26	0	421480.40	0	1058014.66-	0	
46	**	**	CAPITAL OUTLAY	0	34910.76	0	0	636534.26	0	421480.40	0	1058014.66-	0	
DIV	0000	TOTAL	*****	0	34910.76	0	0	636534.26	0	421480.40	0	1058014.66-	0	
DEPT	00	TOTAL	*****	0	34910.76	0	0	636534.26	0	421480.40	0	1058014.66-	0	
FUND	130	TOTAL	*****	0	34910.76	0	0	636534.26	0	421480.40	0	1058014.66-	0	
			2022 Parks & Rec Improv	0	34910.76	0	0	636534.26	0	421480.40	0	1058014.66-	0	

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	.00	0	0	65178.55	0	.00	0	65178.55-	0	
	85	64	Animal Control Facility	0	.00	0	0	52484.47	0	.00	0	52484.47-	0	
	85	66	Street Panel Replacements	0	2370.00	0	0	273893.02	0	23550.00	0	297443.02-	0	
	85	**	CAPITAL OUTLAY	0	2370.00	0	0	391556.04	0	23550.00	0	415106.04-	0	
461	**	**	CAPITAL OUTLAY	0	2370.00	0	0	391556.04	0	23550.00	0	415106.04-	0	
46	**	**	CAPITAL OUTLAY	0	2370.00	0	0	391556.04	0	23550.00	0	415106.04-	0	
DIV	0000	TOTAL	*****	0	2370.00	0	0	391556.04	0	23550.00	0	415106.04-	0	
DEPT	00	TOTAL	*****	0	2370.00	0	0	391556.04	0	23550.00	0	415106.04-	0	
FUND	132	TOTAL	*****	0	2370.00	0	0	391556.04	0	23550.00	0	415106.04-	0	
			2021 Infrastructure Impr	0	2370.00	0	0	391556.04	0	23550.00	0	415106.04-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	198249.01	0	0	2827786.44	0	4542.00	0	2832328.44-	0
	86	** CAPITAL OUTLAY	0	198249.01	0	0	2827786.44	0	4542.00	0	2832328.44-	0
461	**	** CAPITAL OUTLAY	0	198249.01	0	0	2827786.44	0	4542.00	0	2832328.44-	0
46	**	** CAPITAL OUTLAY	0	198249.01	0	0	2827786.44	0	4542.00	0	2832328.44-	0
DIV	0000	TOTAL *****	0	198249.01	0	0	2827786.44	0	4542.00	0	2832328.44-	0
DEPT	00	TOTAL *****	0	198249.01	0	0	2827786.44	0	4542.00	0	2832328.44-	0
FUND	133	TOTAL *****	0	198249.01	0	0	2827786.44	0	4542.00	0	2832328.44-	0
		2018 DwnTwnRevThat/Circle	0	198249.01	0	0	2827786.44	0	4542.00	0	2832328.44-	0

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	89		CAPITAL OUTLAY											
	89	51	Willow / Blossom Drainage	0	.00	0	0	11871.20	0	.00	0	11871.20-	0	
	89	72	Panel Replacements	0	1854.41	0	0	38888.15	0	.00	0	38888.15-	0	
	89	**	CAPITAL OUTLAY	0	1854.41	0	0	50759.35	0	.00	0	50759.35-	0	
461	**	**	CAPITAL OUTLAY	0	1854.41	0	0	50759.35	0	.00	0	50759.35-	0	
46	**	**	CAPITAL OUTLAY	0	1854.41	0	0	50759.35	0	.00	0	50759.35-	0	
DIV	0000	TOTAL	*****	0	1854.41	0	0	50759.35	0	.00	0	50759.35-	0	
DEPT	00	TOTAL	*****	0	1854.41	0	0	50759.35	0	.00	0	50759.35-	0	
FUND	135	TOTAL	*****	0	1854.41	0	0	50759.35	0	.00	0	50759.35-	0	
		2016-17	INFRAS IMPR CONST	0	1854.41	0	0	50759.35	0	.00	0	50759.35-	0	

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	31250	.00	0	281250	375000.00	133	.00	375000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	281250	375000.00	133	.00	375000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	5625	7500.00	133	.00	7500	.00	100	
	02	**	GEN OBL BOND INTEREST	625	.00	0	5625	7500.00	133	.00	7500	.00	100	
471	**	**	DEBT SERVICE	31875	.00	0	286875	382500.00	133	.00	382500	.00	100	
47	**	**	DEBT SERVICE	31875	.00	0	286875	382500.00	133	.00	382500	.00	100	
DIV	0000		TOTAL *****	31875	.00	0	286875	382500.00	133	.00	382500	.00	100	
DEPT	00		TOTAL *****	31875	.00	0	286875	382500.00	133	.00	382500	.00	100	
FUND	142		TOTAL *****	31875	.00	0	286875	382500.00	133	.00	382500	.00	100	
			GOLF COURSE DEBT SERVICE	31875	.00	0	286875	382500.00	133	.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	112500	150000.00	133	.00	150000	.00	100	
	01	15	2015 SERIES	20705	.00	0	186345	.00	0	.00	248466	248466.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	202500	270000.00	133	.00	270000	.00	100	
	01	21	2021 Series Refund	29583	.00	0	266247	685000.00	257	.00	355000	330000.00-	193	
	01	22	2022 Series \$3.5 mil	26666	.00	0	239994	340000.00	142	.00	320000	20000.00-	106	
	01	**	GEN OBL BOND PRINCIPAL	111954	.00	0	1007586	1445000.00	143	.00	1343466	101534.00-	108	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	187	.00	0	1683	2250.00	134	.00	2250	.00	100	
	02	15	2015 SERIES	4030	.00	0	36270	.00	0	.00	48369	48369.00	0	
	02	16	2016 SERIES CO BONDS	4525	.00	0	40725	28500.00	70	.00	54300	25800.00	53	
	02	21	2021 Series Refund	8843	.00	0	79587	100500.00	126	.00	106125	5625.00	95	
	02	22	2022 Series \$3.5 mil.	10050	.00	0	90450	74525.00	82	.00	120600	46075.00	62	
	02	**	GEN OBL BOND INTEREST	27635	.00	0	248715	205775.00	83	.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	1256301	1651525.00	132	.00	1675110	23585.00	99	
47	**	**	DEBT SERVICE	139589	.00	0	1256301	1651525.00	132	.00	1675110	23585.00	99	
DIV	0000	TOTAL	*****	139589	.00	0	1256301	1650640.30	131	.00	1675110	24469.70	99	
DEPT	00	TOTAL	*****	139589	.00	0	1256301	1650640.30	131	.00	1675110	24469.70	99	
FUND	145	TOTAL	*****	139589	.00	0	1256301	1650640.30	131	.00	1675110	24469.70	99	
		ECONOMIC DEV DEBT SERVICE		139589	.00	0	1256301	1650640.30	131	.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	225000	225000.00	100	.00	300000	75000.00	75
	11	03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	450000	450000.00	100	.00	600000	150000.00	75
	11	04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	149994	150000.03	100	.00	200000	49999.97	75
	11	**	GENERAL FUND	91666	91666.67	100	824994	825000.03	100	.00	1100000	274999.97	75
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	200000	.00	0	600000	.00	0	.00	1200000	1200000.00	0
	31	**	GENERAL PROJECTS	200000	.00	0	600000	.00	0	.00	1200000	1200000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	133184	133184.75	100	1198656	1198662.75	100	.00	1598217	399554.25	75
	54	**	UTILITY SINKING	133184	133184.75	100	1198656	1198662.75	100	.00	1598217	399554.25	75
	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	2623650	8023662.78	306	.00	3898217	4125445.78-	206
49	**	**	NON OPERATING EXPENSES	424850	224851.42	53	2623650	8023662.78	306	.00	3898217	4125445.78-	206
DIV	0500		TOTAL *****										
			.	424850	224851.42	53	2623650	8023662.78	306	.00	3898217	4125445.78-	206
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	424850	224851.42	53	2623650	8023662.78	306	.00	3898217	4125445.78-	206

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	10409.52	90	104544	97054.42	93	.00	139400	42345.58	70
	11	12	OFFICE / CLERICAL	9716	8590.86	88	87444	81703.46	93	.00	116600	34896.54	70
	11	16	MANAGEMENT / SUPERVISION	5158	4828.80	94	46422	46224.80	100	.00	61900	15675.20	75
	11	17	TEMP / SEASONAL	416	1205.39	290	3744	1205.39	32	.00	5000	3794.61	24
	11	**	SALARIES & WAGES - REG.	26906	25034.57	93	242154	226188.07	93	.00	322900	96711.93	70
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1718.61	63	24750	8971.26	36	.00	33000	24028.74	27
	13	**	SALARIES & WAGES - O/T	2750	1718.61	63	24750	8971.26	36	.00	33000	24028.74	27
	21		GROUP INSURANCE										
	21	01	HEALTH	5666	4693.92	83	50994	43370.42	85	.00	68000	24629.58	64
	21	02	LIFE	41	43.52	106	369	404.86	110	.00	500	95.14	81
	21	03	DENTAL	358	243.18	68	3222	2429.24	75	.00	4300	1870.76	57
	21	04	L - T DISABILITY	116	99.16	86	1044	921.71	88	.00	1400	478.29	66
	21	05	CareHere Clinic	0	251.36	0	0	2322.77	0	.00	0	2322.77-	0
	21	**	GROUP INSURANCE	6181	5331.14	86	55629	49449.00	89	.00	74200	24751.00	67
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2100	1959.03	93	18900	17142.08	91	.00	25200	8057.92	68
	22	**	Social Sec Contribution	2100	1959.03	93	18900	17142.08	91	.00	25200	8057.92	68
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3333	2960.99	89	29997	26925.13	90	.00	40000	13074.87	67
	23	**	RETIREMENT CONTRIBUTION	3333	2960.99	89	29997	26925.13	90	.00	40000	13074.87	67
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	216	1361.50	630	1944	2313.00	119	.00	2600	287.00	89
	24	**	TUITION REIMBURSEMENT	216	1361.50	630	1944	2313.00	119	.00	2600	287.00	89
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	233	141.62	61	2097	1295.63	62	.00	2800	1504.37	46
	26	**	WORKERS COMPENSATION	233	141.62	61	2097	1295.63	62	.00	2800	1504.37	46
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	.00	0	23247	34500.00	148	.00	31000	3500.00-	111
	33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	23247	34500.00	148	.00	31000	3500.00-	111
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	.00	0	1494	2685.58	180	.00	2000	685.58-	134
	43	50	NON FLEET EQUIPMENT	100	.00	0	900	789.00	88	.00	1200	411.00	66
	43	90	MAINTENANCE CONTRACTS	10710	9776.64	91	96390	108920.54	113	2569.00	128520	17030.46	87
	43	**	MAINTENANCE & REPAIRS	10976	9776.64	89	98784	112395.12	114	2569.00	131720	16755.88	87

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	63101.82	76	746442	652969.46	88	4321.35	995405	338114.19	66
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	82938	63101.82	76	746442	652969.46	88	4321.35	995405	338114.19	66

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
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										
442		WATER PRODUCTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	11766	7650.03	65	105894	70345.32	66	.00	141200	70854.68	50
	11 12	OFFICE / CLERICAL	1658	1852.02	112	14922	12152.06	81	.00	19900	7747.94	61
	11 13	TECHNICAL	18183	13917.57	77	163647	98307.94	60	.00	218200	119892.06	45
	11 16	MANAGEMENT / SUPERVISION	12341	14306.50	116	111069	133198.80	120	.00	148100	14901.20	90
	11 **	SALARIES & WAGES - REG.	43948	37726.12	86	395532	314004.12	79	.00	527400	213395.88	60
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5416	4346.85	80	48744	31963.23	66	.00	65000	33036.77	49
	13 **	SALARIES & WAGES - O/T	5416	4346.85	80	48744	31963.23	66	.00	65000	33036.77	49
	21	GROUP INSURANCE										
	21 01	HEALTH	7783	5842.40	75	70047	47531.18	68	.00	93400	45868.82	51
	21 02	LIFE	58	54.52	94	522	442.86	85	.00	700	257.14	63
	21 03	DENTAL	491	347.46	71	4419	2839.16	64	.00	5900	3060.84	48
	21 04	L - T DISABILITY	200	152.52	76	1800	1255.23	70	.00	2400	1144.77	52
	21 05	CareHere Clinic	0	314.26	0	0	2567.86	0	.00	0	2567.86	0
	21 **	GROUP INSURANCE	8532	6711.16	79	76788	54636.29	71	.00	102400	47763.71	53
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3683	3137.90	85	33147	25208.81	76	.00	44200	18991.19	57
	22 **	Social Sec Contribution	3683	3137.90	85	33147	25208.81	76	.00	44200	18991.19	57
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5950	4876.30	82	53550	39109.36	73	.00	71400	32290.64	55
	23 **	RETIREMENT CONTRIBUTION	5950	4876.30	82	53550	39109.36	73	.00	71400	32290.64	55
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	691	369.30	53	6219	2927.10	47	.00	8300	5372.90	35
	26 **	WORKERS COMPENSATION	691	369.30	53	6219	2927.10	47	.00	8300	5372.90	35
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	625	.00	0	5625	4729.38	84	19000.00	7500	16229.38	316
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	16875	4729.38	28	19000.00	22500	1229.38	106
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1833	450.00	25	16497	15060.47	91	5265.00	22000	1674.53	92
	34 43	Contract Mowing	3916	5676.00	145	35244	25420.00	72	21285.00	47000	295.00	99
	34 45	Brazoria Cty Conservation	2083	.00	0	18747	29447.09	157	.00	25000	4447.09	118
	34 **	PROFESSIONAL SERVICE-TECH	7832	6126.00	78	70488	69927.56	99	26550.00	94000	2477.56	103
	41	UTILITY SERVICES										
	41 10	B W A	229950	234360.00	102	2069550	1837080.00	89	.00	2759400	922320.00	67
	41 **	UTILITY SERVICES	229950	234360.00	102	2069550	1837080.00	89	.00	2759400	922320.00	67

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	9000	128.52	1	.00	12000	11871.48	1	
43	20	MAINT OF SYSTEM	15416	21505.75	140	138744	157368.60	113	23679.04	185000	3952.36	98	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	56250	41159.33	73	29450.00	75000	4390.67	94	
43	30	WELLS	11666	8195.75	70	104994	78255.79	75	2187.50	140000	59556.71	58	
43	40	FLEET VEHICLES & EQUIP	958	299.58	31	8622	11814.96	137	.00	11500	314.96	103	
43	50	NON FLEET EQUIPMENT	4166	.00	0	37494	54486.27	145	.00	50000	4486.27	109	
43	52	Generators	416	.00	0	3744	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	.00	0	42894	15282.47	36	35412.04	57200	6505.49	89	
43	**	MAINTENANCE & REPAIRS	44638	30001.08	67	401742	358495.94	89	90728.58	535700	86475.48	84	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	144	198.25	138	.00	195	3.25	102	
52	02	LIABILITY	425	.00	0	3825	6445.48	169	.00	5110	1335.48	126	
52	**	INSURANCE	441	.00	0	3969	6643.73	167	.00	5305	1338.73	125	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1711.28	103	14994	9655.35	64	.00	20000	10344.65	48	
53	**	COMMUNICATIONS	1666	1711.28	103	14994	9655.35	64	.00	20000	10344.65	48	
57		TRAINING											
57	00	TRAINING	1250	485.00	39	11250	6684.20	59	5030.00	15000	3285.80	78	
57	**	TRAINING	1250	485.00	39	11250	6684.20	59	5030.00	15000	3285.80	78	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	1872	1664.00	89	.00	2500	836.00	67	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	23994	31271.35	130	.00	32000	728.65	98	
59	**	MISCELLANEOUS	2874	.00	0	25866	32935.35	127	.00	34500	1564.65	96	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	72.84	88	747	836.06	112	.00	1000	163.94	84	
61	20	WEARING APPAREL	375	847.24	226	3375	4202.23	125	.00	4500	297.77	93	
61	30	GASOLINE & DIESEL	1479	.00	0	13311	4585.26	34	.00	17748	13162.74	26	
61	31	FUEL - CNG	291	202.20	70	2619	1887.67	72	.00	3500	1612.33	54	
61	40	OPERATING	2500	3133.35	125	22500	16597.89	74	1403.82	30000	11998.29	60	
61	41	METERS	833	.00	0	7497	3863.10	52	.00	10000	6136.90	39	
61	50	CHEMICALS	22500	19914.83	89	202500	152031.36	75	20566.33	270000	97402.31	64	
61	**	GENERAL SUPPLIES	28061	24170.46	86	252549	184003.57	73	21970.15	336748	130774.28	61	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	15529.77	132	105750	120521.38	114	.00	141000	20478.62	86	
62	**	ELECTRICITY & NATURAL GAS	11750	15529.77	132	105750	120521.38	114	.00	141000	20478.62	86	
442	**	** WATER PRODUCTION	398723	369551.22	93	3588507	3098525.37	86	163278.73	4784853	1523048.90	68	

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	369551.22	93	3588507	3098525.37	86	163278.73	4784853	1523048.90	68	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	47214	47220.03	100	.00	62960	15739.97	75	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	47214	47220.03	100	.00	62960	15739.97	75	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	47214	47220.03	100	.00	62960	15739.97	75	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	47214	47220.03	100	.00	62960	15739.97	75	
DIV	5400		TOTAL *****											
			.	403969	374797.89	93	3635721	3145745.40	87	163278.73	4847813	1538788.87	68	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	374797.89	93	3635721	3145745.40	87	163278.73	4847813	1538788.87	68	

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	30570.47	86	320094	317024.51	99	.00	426800	109775.49	74
	11 12	OFFICE / CLERICAL	1658	1851.98	112	14922	12151.74	81	.00	19900	7748.26	61
	11 13	TECHNICAL	18250	10462.33	57	164250	107670.58	66	.00	219000	111329.42	49
	11 16	MANAGEMENT / SUPERVISION	21550	18811.90	87	193950	175188.19	90	.00	258600	83411.81	68
	11 **	SALARIES & WAGES - REG.	77024	61696.68	80	693216	612035.02	88	.00	924300	312264.98	66
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	6626.39	80	74997	72396.50	97	.00	100000	27603.50	72
	13 **	SALARIES & WAGES - O/T	8333	6626.39	80	74997	72396.50	97	.00	100000	27603.50	72
	21	GROUP INSURANCE										
	21 01	HEALTH	14866	10241.70	69	133794	105401.89	79	.00	178400	72998.11	59
	21 02	LIFE	108	97.78	91	972	982.19	101	.00	1300	317.81	76
	21 03	DENTAL	933	607.88	65	8397	6279.78	75	.00	11200	4920.22	56
	21 04	L - T DISABILITY	341	256.02	75	3069	2498.44	81	.00	4100	1601.56	61
	21 05	CareHere Clinic	0	549.78	0	0	5679.58	0	.00	0	5679.58	0
	21 **	GROUP INSURANCE	16248	11753.16	72	146232	120841.88	83	.00	195000	74158.12	62
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6433	4979.26	77	57897	49862.48	86	.00	77200	27337.52	65
	22 **	Social Sec Contribution	6433	4979.26	77	57897	49862.48	86	.00	77200	27337.52	65
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	10391	7918.63	76	93519	78474.13	84	.00	124700	46225.87	63
	23 **	RETIREMENT CONTRIBUTION	10391	7918.63	76	93519	78474.13	84	.00	124700	46225.87	63
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	615.09	70	7947	6273.00	79	.00	10600	4327.00	59
	26 **	WORKERS COMPENSATION	883	615.09	70	7947	6273.00	79	.00	10600	4327.00	59
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	3744	4729.37	126	19000.00	5000	18729.37	475
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	3744	4729.37	126	19000.00	5000	18729.37	475
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	2963.95	142	18747	9976.67	53	17721.00	25000	2697.67	111
	34 42	Line Repair	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
	34 75	SLUDGE DISPOSAL	7500	6825.37	91	67500	43508.51	65	49654.05	90000	3162.56	104
	34 **	PROFESSIONAL SERVICE-TECH	22083	9789.32	44	198747	53485.18	27	67375.05	265000	144139.77	46
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	195.00	3	52497	7947.36	15	2186.00	70000	59866.64	15
	43 20	MAINT OF SYSTEM	10416	3006.33	29	93744	19506.35	21	7334.84	125000	98158.81	22
	43 40	FLEET VEHICLES & EQUIP	2416	1109.93	46	21744	28657.08	132	.00	29000	342.92	99
	43 50	NON FLEET EQUIPMENT	25000	19511.43	78	225000	128498.89	57	58248.60	300000	113252.51	62
	43 52	Generators	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
	43 90	MAINTENANCE CONTRACTS	4583	425.00	9	41247	23677.20	57	18345.11	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	95697	95699.97	100	.00	127600	31900.03	75
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	95697	95699.97	100	.00	127600	31900.03	75
491	**	**	OPERATING TRANSFER	10633	10633.33	100	95697	95699.97	100	.00	127600	31900.03	75
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	95697	95699.97	100	.00	127600	31900.03	75
DIV	6000		TOTAL *****										
			.	276101	207086.62	75	2484909	1879685.59	76	325315.38	3313406	1108405.03	67
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	207086.62	75	2484909	1879685.59	76	325315.38	3313406	1108405.03	67

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	81700	74285.70	91	735300	675743.33	92	.00	980400	304656.67	69
	11	12	OFFICE / CLERICAL	3141	2960.00	94	28269	27579.44	98	.00	37700	10120.56	73
	11	13	TECHNICAL	3150	.00	0	28350	13213.32	47	.00	37800	24586.68	35
	11	16	MANAGEMENT / SUPERVISION	8433	8154.00	97	75897	77061.48	102	.00	101200	24138.52	76
	11	**	SALARIES & WAGES - REG.	96424	85399.70	89	867816	793597.57	91	.00	1157100	363502.43	69
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	13361.17	107	112500	121105.38	108	.00	150000	28894.62	81
	13	**	SALARIES & WAGES - O/T	12500	13361.17	107	112500	121105.38	108	.00	150000	28894.62	81
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2281.50	0	0	26348.86	0	.00	0	26348.86-	0
	14	03	Budgeted	12083	11268.00	93	108747	89802.05	83	.00	145000	55197.95	62
	14	**	CONTRACT LABOR	12083	13549.50	112	108747	116150.91	107	.00	145000	28849.09	80
	21		GROUP INSURANCE										
	21	01	HEALTH	19358	15150.85	78	174222	143760.52	83	.00	232300	88539.48	62
	21	02	LIFE	133	141.37	106	1197	1344.62	112	.00	1600	255.38	84
	21	03	DENTAL	1216	902.62	74	10944	8587.07	79	.00	14600	6012.93	59
	21	04	L - T DISABILITY	500	344.42	69	4500	3236.41	72	.00	6000	2763.59	54
	21	05	CareHere Clinic	0	816.34	0	0	7766.43	0	.00	0	7766.43-	0
	21	**	GROUP INSURANCE	21207	17355.60	82	190863	164695.05	86	.00	254500	89804.95	65
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	8400	7352.17	88	75600	68024.75	90	.00	100800	32775.25	68
	22	**	Social Sec Contribution	8400	7352.17	88	75600	68024.75	90	.00	100800	32775.25	68
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	15008	11446.39	76	135072	105344.47	78	.00	180100	74755.53	59
	23	**	RETIREMENT CONTRIBUTION	15008	11446.39	76	135072	105344.47	78	.00	180100	74755.53	59
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3416	1755.89	51	30744	16286.33	53	.00	41000	24713.67	40
	26	**	WORKERS COMPENSATION	3416	1755.89	51	30744	16286.33	53	.00	41000	24713.67	40
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	4083	.00	0	36747	19397.25	53	.00	49000	29602.75	40
	33	**	PROFESSIONAL SERVICE FEES	4083	.00	0	36747	19397.25	53	.00	49000	29602.75	40
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	96465	54609.96	57	868185	769325.00	89	389487.68	1157580	1232.68-	100
	34	77	RECYCLING SERVICES	17650	15400.00	87	158850	135054.81	85	22550.00	211800	54195.19	74
	34	78	WOOD GRINDING SERVICES	14166	.00	0	127494	46953.06	37	110803.77	170000	12243.17	93
	34	**	PROFESSIONAL SERVICE-TECH	128281	70009.96	55	1154529	951332.87	82	522841.45	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	394416	394417.53	100	.00	525890	131472.47	75
	13	** EQUIPMENT REPLACEMENT	43824	43824.17	100	394416	394417.53	100	.00	525890	131472.47	75
491	**	** OPERATING TRANSFER	43824	43824.17	100	394416	394417.53	100	.00	525890	131472.47	75
49	**	** NON OPERATING EXPENSES	43824	43824.17	100	394416	394417.53	100	.00	525890	131472.47	75
DIV	7600	TOTAL ***** SANITATION	401014	305592.30	76	3609126	3142565.98	87	573497.23	4812325	1096261.79	77
DEPT	76	TOTAL ***** SANITATION	401014	305592.30	76	3609126	3142565.98	87	573497.23	4812325	1096261.79	77
FUND	251	TOTAL ***** 251	1588872	1175430.05	74	13099848	16844629.21	129	1066412.69	17867166	43875.90-	100

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	87		CAPITAL OUTLAY											
	87	51	Water Mixers	0	.00	0	0	204497.43	0	.00	0	204497.43-	0	
	87	55	WWTP Evaluation	0	10000.00	0	0	55939.40	0	.00	0	55939.40-	0	
	87	57	WWTP Generator	0	386750.00	0	0	386750.00	0	165750.00	0	552500.00-	0	
	87	**	CAPITAL OUTLAY	0	396750.00	0	0	647186.83	0	165750.00	0	812936.83-	0	
461	**	**	CAPITAL OUTLAY	0	396750.00	0	0	647186.83	0	165750.00	0	812936.83-	0	
46	**	**	CAPITAL OUTLAY	0	396750.00	0	0	647186.83	0	165750.00	0	812936.83-	0	
DIV	0000	TOTAL	*****	0	396750.00	0	0	647186.83	0	165750.00	0	812936.83-	0	
DEPT	00	TOTAL	*****	0	396750.00	0	0	647186.83	0	165750.00	0	812936.83-	0	
FUND	258	TOTAL	*****	0	396750.00	0	0	647186.83	0	165750.00	0	812936.83-	0	
			Utility Bond Construction	0	396750.00	0	0	647186.83	0	165750.00	0	812936.83-	0	
GRAND	TOTAL	*****		6543346	4419000.22	68	49657766	53230074.57	107	3940568.85	69291557	12120913.58	83	