
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	10000	12000.00	120	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	5830	7000.00	120	.00	7000	.00	100
33	20	Transit	5833	.00	0	58330	.00	0	.00	70000	70000.00	0
33	51	AVIATION TASK FORCE	416	.00	0	4160	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	7832	.00	0	78320	19000.00	24	.00	94000	75000.00	20
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	1000	2616.60	262	10000	58226.60	582	.00	12000	46226.60	485
57	**	TRAINING-WORKFORCE	1000	2616.60	262	10000	58226.60	582	.00	12000	46226.60	485
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	12500	14814.64	119	.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	12500	18461.71	148	.00	15000	3461.71	123
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	1666	394.78	24	16660	30215.80	181	.00	20000	10215.80	151
61	38	AWARDS	583	1184.94	203	5830	2747.81	47	.00	7000	4252.19	39
61	**	GENERAL SUPPLIES	2249	1579.72	70	22490	32963.61	147	.00	27000	5963.61	122
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	133.35	80	1660	1309.90	79	.00	2000	690.10	66
62	**	NATURAL GAS & ELECTRICITY	166	133.35	80	1660	1309.90	79	.00	2000	690.10	66
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	6835.00	821	8330	13336.28	160	.00	10000	3336.28	133
63	30	EMPLOYEE PICNIC	833	.00	0	8330	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	6835.00	410	16660	13336.28	80	.00	20000	6663.72	67
413	**	** ADMINISTRATION	14163	5931.47	42	141630	143298.10	101	.00	170000	26701.90	84
41	**	** GENERAL GOVERNMENT	14163	5931.47	42	141630	143298.10	101	.00	170000	26701.90	84
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	33330	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	33330	.00	0	.00	40000	40000.00	0
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	216667	.00	0	866668	.00	0	.00	1300000	1300000.00	0
31	**	GENERAL PROJECTS	216667	.00	0	866668	.00	0	.00	1300000	1300000.00	0
491	**	** OPERATING TRANSFER	220000	.00	0	899998	.00	0	.00	1340000	1340000.00	0
49	**	** NON OPERATING EXPENSES	220000	.00	0	899998	.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	18330	17599.12	96	.00	22000	4400.88	80
	11	12	OFFICE / CLERICAL	7700	7188.80	93	77000	74179.84	96	.00	92400	18220.16	80
	11	13	TECHNICAL	17583	12186.60	69	175830	123970.85	71	.00	211000	87029.15	59
	11	15	PROFESSIONAL	13325	17396.80	131	133250	181833.44	137	.00	159900	21933.44	114
	11	16	MANAGEMENT / SUPERVISION	53750	53158.20	99	537500	498294.80	93	.00	645000	146705.20	77
	11	18	COUNCIL	625	1650.00	264	6250	4875.00	78	.00	7500	2625.00	65
	11	**	SALARIES & WAGES - REG.	94816	93239.60	98	948160	900753.05	95	.00	1137800	237046.95	79
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	155.55	81	1910	1818.65	95	.00	2300	481.35	79
	13	**	SALARIES & WAGES - O/T	191	155.55	81	1910	1818.65	95	.00	2300	481.35	79
	21		GROUP INSURANCE										
	21	01	HEALTH	8850	7365.50	83	88500	74501.92	84	.00	106200	31698.08	70
	21	02	LIFE	58	68.02	117	580	688.09	119	.00	700	11.91	98
	21	03	DENTAL	558	434.26	78	5580	4393.13	79	.00	6700	2306.87	66
	21	04	L - T DISABILITY	383	364.68	95	3830	3520.65	92	.00	4600	1079.35	77
	21	05	CareHere Clinic	0	392.76	0	0	3973.32	0	.00	0	3973.32	0
	21	**	GROUP INSURANCE	9849	8625.22	88	98490	87077.11	88	.00	118200	31122.89	74
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6400	6736.24	105	64000	62861.26	98	.00	76800	13938.74	82
	22	**	Social Sec Contribution	6400	6736.24	105	64000	62861.26	98	.00	76800	13938.74	82
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11666	10633.27	91	116660	103387.65	89	.00	140000	36612.35	74
	23	**	RETIREMENT CONTRIBUTIONS	11666	10633.27	91	116660	103387.65	89	.00	140000	36612.35	74
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	8330	1947.66	23	.00	10000	8052.34	20
	24	**	Tuition Reimbursement	833	.00	0	8330	1947.66	23	.00	10000	8052.34	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	114.78	66	1750	2704.95	155	.00	2100	604.95	129
	26	**	WORKERS COMPENSATION	175	114.78	66	1750	2704.95	155	.00	2100	604.95	129
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	2592.00	141	18330	14875.77	81	.00	22000	7124.23	68
	33	22	PRINTING	1250	.00	0	12500	6306.14	50	.00	15000	8693.86	42
	33	30	OUTSIDE ATTORNEY	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	.00	0	5000	4349.09	87	.00	6000	1650.91	73
	33	53	TML Benefit Fees	416	.00	0	4160	3702.50	89	.00	5000	1297.50	74
	33	57	CONSULTANT IND DIST VALUE	1400	.00	0	14000	13666.67	98	.00	16800	3133.33	81
	33	60	GOAL SETTING CONSULTANT	333	2768.75	832	3330	2768.75	83	.00	4000	1231.25	69
	33	**	PROFESSIONAL SERVICE FEES	6065	5360.75	88	60650	45668.92	75	.00	72800	27131.08	63

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	3750	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3750	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	12355.52	873	14160	20914.69	148	88.00	17000	4002.69-	124
43	19	HEATING & AIR CONDITION	250	.00	0	2500	8881.40	355	500.00	3000	6381.40-	313
43	40	FLEET VEHICLES & EQUIP	58	66.40	115	580	1069.82	185	.00	700	369.82-	153
43	90	MAINTENANCE CONTRACTS	6500	.00	0	65000	70401.77	108	1878.12	78000	5720.11	93
43	**	MAINTENANCE & REPAIR	8224	12421.92	151	82240	101267.68	123	2466.12	98700	5033.80-	105
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	665.13	80	8330	6651.30	80	1330.26	10000	2018.44	80
44	**	RENTAL	833	665.13	80	8330	6651.30	80	1330.26	10000	2018.44	80
52		INSURANCE										
52	01	PROPERTY	1509	.00	0	15090	22548.30	149	.00	18110	4438.30-	125
52	02	LIABILITY	516	.00	0	5160	5938.28	115	.00	6200	261.72	96
52	**	INSURANCE	2025	.00	0	20250	28486.58	141	.00	24310	4176.58-	117
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	696.44	84	8330	6031.13	72	.00	10000	3968.87	60
53	**	COMMUNICATIONS	833	696.44	84	8330	6031.13	72	.00	10000	3968.87	60
54		ADVERTISING										
54	00	ADVERTISING	666	249.13	37	6660	2872.24	43	.00	8000	5127.76	36
54	01	LEGAL NOTICES	666	597.01	90	6660	3961.81	60	.00	8000	4038.19	50
54	**	ADVERTISING	1332	846.14	64	13320	6834.05	51	.00	16000	9165.95	43
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	1044.96	125	8330	4470.10	54	.00	10000	5529.90	45
57	**	TRAINING-WORKFORCE	833	1044.96	125	8330	4470.10	54	.00	10000	5529.90	45
58		TRAVEL										
58	00	TRAVEL	833	803.83	97	8330	9101.80	109	.00	10000	898.20	91
58	**	TRAVEL	833	803.83	97	8330	9101.80	109	.00	10000	898.20	91
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	10000	10503.08	105	.00	12000	1496.92	88
59	30	RECORDING	333	.00	0	3330	4000.00	120	.00	4000	.00	100
59	40	HDL - HOT COLLECTION SERV	583	612.08	105	5830	5939.34	102	.00	7000	1060.66	85
59	**	OTHER PURCHASED SERVICES	1916	612.08	32	19160	20442.42	107	.00	23000	2557.58	89
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1111.34	89	12500	10360.85	83	.00	15000	4639.15	69
61	30	GASOLINE & DIESEL	7	.00	0	70	100.06	143	.00	95	5.06-	105
61	31	FUEL - CNG	8	1.43	18	80	47.52	59	.00	100	52.48	48
61	40	OPERATING	1833	1718.17	94	18330	17000.23	93	1517.17	22000	3482.60	84

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	60		CLEANING	291	219.46	75	2910	2914.74	100	506.66	3500	78.60	98
61	**		GENERAL SUPPLIES	3389	3050.40	90	33890	30423.40	90	2023.83	40695	8247.77	80
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1701	2205.05	130	17010	16183.89	95	.00	20413	4229.11	79
62	**		NATURAL GAS & ELECTRICITY	1701	2205.05	130	17010	16183.89	95	.00	20413	4229.11	79
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	147211.36	97	1522890	1436363.64	94	5820.21	1827618	385434.15	79
41	**	**	GENERAL GOVERNMENT	152289	147211.36	97	1522890	1436363.64	94	5820.21	1827618	385434.15	79
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1591	1591.64	100	15910	15916.40	100	.00	19100	3183.60	83
13	**		EQUIPMENT REPLACEMENT	1591	1591.64	100	15910	15916.40	100	.00	19100	3183.60	83
491	**	**	OPERATING TRANSFER	1591	1591.64	100	15910	15916.40	100	.00	19100	3183.60	83
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	15910	15916.40	100	.00	19100	3183.60	83
DIV	1000		TOTAL *****										
			.	153880	148803.00	97	1538800	1452280.04	94	5820.21	1846718	388617.75	79
DEPT	10		TOTAL *****										
			ADMINISTRATION	153880	148803.00	97	1538800	1452280.04	94	5820.21	1846718	388617.75	79

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	9438.31	93	101580	97126.90	96	.00	121900	24773.10	80
	11	16	MANAGEMENT / SUPERVISION	7633	7046.40	92	76330	74679.52	98	.00	91600	16920.48	82
	11	19	SPEC AGREEMENT PERSONNEL	7000	7012.00	100	70000	72574.20	104	.00	84000	11425.80	86
	11	**	SALARIES & WAGES - REG.	24791	23496.71	95	247910	244380.62	99	.00	297500	53119.38	82
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	180.61	72	2500	1823.89	73	.00	3000	1176.11	61
	13	**	SALARIES & WAGES - O/T	250	180.61	72	2500	1823.89	73	.00	3000	1176.11	61
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2356.96	83	28330	24406.52	86	.00	34000	9593.48	72
	21	02	LIFE	25	21.76	87	250	225.32	90	.00	300	74.68	75
	21	03	DENTAL	175	138.96	79	1750	1438.96	82	.00	2100	661.04	69
	21	04	L - T DISABILITY	75	67.16	90	750	693.39	93	.00	900	206.61	77
	21	05	CareHere Clinic	0	125.68	0	0	1301.43	0	.00	0	1301.43-	0
	21	**	GROUP INSURANCE	3108	2710.52	87	31080	28065.62	90	.00	37300	9234.38	75
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1916	1743.36	91	19160	18130.96	95	.00	23000	4869.04	79
	22	**	Social Sec Contribution	1916	1743.36	91	19160	18130.96	95	.00	23000	4869.04	79
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2233	1931.52	87	22330	19996.59	90	.00	26800	6803.41	75
	23	**	RETIREMENT CONTRIBUTIONS	2233	1931.52	87	22330	19996.59	90	.00	26800	6803.41	75
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	23.60	58	410	245.51	60	.00	500	254.49	49
	26	**	WORKERS COMPENSATION	41	23.60	58	410	245.51	60	.00	500	254.49	49
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	720	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	720	.00	0	.00	865	865.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	0	787.50	0	0	8212.50	0	.00	0	8212.50-	0
	33	**	PROFESSIONAL SERVICE FEES	0	787.50	0	0	8212.50	0	.00	0	8212.50-	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	506	.00	0	5060	4582.22	91	1607.31	6075	114.53-	102
	34	**	PROFESSIONAL SERVICES	506	.00	0	5060	4582.22	91	1607.31	6075	114.53-	102
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	2800.00	1647	1700	9391.54	552	225.00	2050	7566.54-	469
	43	90	MAINTENANCE CONTRACTS	1066	.00	0	10660	10090.12	95	.26-	12800	2710.14	79
	43	**	MAINTENANCE & REPAIRS	1236	2800.00	227	12360	19481.66	158	224.74	14850	4856.40-	133

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	410	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	410	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	12500	9352.85	75	.00	15000	5647.15	62
	34	** Professional Services	1250	.00	0	12500	9352.85	75	.00	15000	5647.15	62
414	**	** ELECTIONS	1291	.00	0	12910	9352.85	72	.00	15500	6147.15	60
41	**	** GENERAL GOVERNMENT	1291	.00	0	12910	9352.85	72	.00	15500	6147.15	60
DIV	1200	TOTAL *****										
		.	1291	.00	0	12910	9352.85	72	.00	15500	6147.15	60
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	12910	9352.85	72	.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	5813.88	92	63080	60714.56	96	.00	75700	14985.44	80
	11	15	PROFESSIONAL	32408	29678.40	92	324080	302543.74	93	.00	388900	86356.26	78
	11	16	MANAGEMENT / SUPERVISION	28066	26443.58	94	280660	264787.00	94	.00	336800	72013.00	79
	11	**	SALARIES & WAGES - REG.	66782	61935.86	93	667820	628045.30	94	.00	801400	173354.70	78
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	223.09	134	1660	2509.06	151	.00	2000	509.06-	126
	13	**	SALARIES & WAGES - O/T	166	223.09	134	1660	2509.06	151	.00	2000	509.06-	126
	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	6471.64	83	77830	64998.94	84	.00	93400	28401.06	70
	21	02	LIFE	50	59.84	120	500	602.89	121	.00	600	2.89-	101
	21	03	DENTAL	491	382.14	78	4910	3850.23	78	.00	5900	2049.77	65
	21	04	L - T DISABILITY	275	249.48	91	2750	2519.45	92	.00	3300	780.55	76
	21	05	CAREHERE CLINIC	0	345.62	0	0	3482.28	0	.00	0	3482.28-	0
	21	**	GROUP INSURANCE	8599	7508.72	87	85990	75453.79	88	.00	103200	27746.21	73
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5100	4519.17	89	51000	45016.54	88	.00	61200	16183.46	74
	22	**	Social Sec Contribution	5100	4519.17	89	51000	45016.54	88	.00	61200	16183.46	74
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8266	7204.25	87	82660	72630.96	88	.00	99200	26569.04	73
	23	**	RETIREMENT CONTRIBUTIONS	8266	7204.25	87	82660	72630.96	88	.00	99200	26569.04	73
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	108	.00	0	1080	.00	0	.00	1300	1300.00	0
	24	**	TUITION REIMBURSEMENT	108	.00	0	1080	.00	0	.00	1300	1300.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	62.09	62	1000	629.75	63	.00	1200	570.25	53
	26	**	WORKERS COMPENSATION	100	62.09	62	1000	629.75	63	.00	1200	570.25	53
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4750	.00	0	47500	38694.22	82	.00	57000	18305.78	68
	33	23	TAX COLLECTIONS	283	.00	0	2830	3185.92	113	.00	3400	214.08	94
	33	40	OUTSIDE AUDITOR	2583	.00	0	25830	34500.00	134	.00	31000	3500.00-	111
	33	41	ARBITRAGE REVIEW	1750	1450.00	83	17500	18065.00	103	.00	21000	2935.00	86
	33	42	SALES TAX ANALYSIS	408	.00	0	4080	4800.00	118	.00	4900	100.00	98
	33	**	PROFESSIONAL SERVICE FEES	9774	1450.00	15	97740	99245.14	102	.00	117300	18054.86	85

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	48950	48954.20	100	.00	58745	9790.80	83
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	48950	48954.20	100	.00	58745	9790.80	83
491	**	** OPERATING TRANSFER	4895	4895.42	100	48950	48954.20	100	.00	58745	9790.80	83
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	48950	48954.20	100	.00	58745	9790.80	83
DIV	1400	TOTAL *****										
		.	121106	92882.74	77	1211060	1134594.26	94	2569.00	1453385	316221.74	78
DEPT	14	TOTAL *****										
		FINANCE	121106	92882.74	77	1211060	1134594.26	94	2569.00	1453385	316221.74	78

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	48250	46488.96	96	.00	57900	11411.04	80
	11	15	PROFESSIONAL	16025	6031.60	38	160250	125103.89	78	.00	192300	67196.11	65
	11	16	MANAGEMENT / SUPERVISION	14925	13820.40	93	149250	148147.33	99	.00	179100	30952.67	83
	11	17	TEMP / SEASONAL	900	.00	0	9000	.00	0	.00	10800	10800.00	0
	11	**	SALARIES & WAGES - REG.	36675	24360.80	66	366750	319740.18	87	.00	440100	120359.82	73
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	1767.72	62	28330	22346.51	79	.00	34000	11653.49	66
	21	02	LIFE	16	16.32	102	160	206.30	129	.00	200	6.30-	103
	21	03	DENTAL	175	104.22	60	1750	1317.48	75	.00	2100	782.52	63
	21	04	L - T DISABILITY	150	97.08	65	1500	1256.73	84	.00	1800	543.27	70
	21	05	CareHere Clinic	0	94.26	0	0	1191.59	0	.00	0	1191.59-	0
	21	**	GROUP INSURANCE	3174	2079.60	66	31740	26318.61	83	.00	38100	11781.39	69
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2533	1835.38	73	25330	22571.57	89	.00	30400	7828.43	74
	22	**	Social Sec Contribution	2533	1835.38	73	25330	22571.57	89	.00	30400	7828.43	74
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4425	2823.40	64	44250	36807.03	83	.00	53100	16292.97	69
	23	**	RETIREMENT CONTRIBUTIONS	4425	2823.40	64	44250	36807.03	83	.00	53100	16292.97	69
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	48.16	53	910	647.41	71	.00	1100	452.59	59
	26	**	WORKERS COMPENSATION	91	48.16	53	910	647.41	71	.00	1100	452.59	59
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	8.42	10	830	394.45	48	.00	1000	605.55	39
	43	90	MAINTENANCE CONTRACTS	3449	114.24	3	34490	7287.71	21	114.24	41391	33989.05	18
	43	**	MAINTENANCE AND REPAIRS	3532	122.66	4	35320	7682.16	22	114.24	42391	34594.60	18
	52		INSURANCE										
	52	01	PROPERTY	377	.00	0	3770	5637.08	150	.00	4530	1107.08-	124
	52	02	LIABILITY	233	.00	0	2330	2709.99	116	.00	2800	90.01	97
	52	**	INSURANCE	610	.00	0	6100	8347.07	137	.00	7330	1017.07-	114
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	152.02	87	1750	1358.90	78	.00	2100	741.10	65
	53	**	COMMUNICATIONS	175	152.02	87	1750	1358.90	78	.00	2100	741.10	65

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	3200	901.00	28	.00	3850	2949.00	23
	57	** TRAINING	320	.00	0	3200	901.00	28	.00	3850	2949.00	23
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	2250	664.17	30	.00	2700	2035.83	25
	58	** TRAVEL	225	.00	0	2250	664.17	30	.00	2700	2035.83	25
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	1000	359.50	36	.00	1200	840.50	30
	59	** OTHER PURCHASED SERVICES	100	.00	0	1000	359.50	36	.00	1200	840.50	30
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	198.54	68	2910	1449.21	50	.00	3500	2050.79	41
	61	30 GASOLINE & DIESEL	0	3764.96-	0	0	.00	0	.00	0	.00	0
	61	31 FUEL - CNG	16	26.13	163	160	116.55	73	.00	200	83.45	58
	61	40 OPERATING	416	534.34	128	4160	2486.68	60	.00	5000	2513.32	50
	61	** GENERAL SUPPLIES	723	3005.95-	416-	7230	4052.44	56	.00	8700	4647.56	47
419	**	** OTHER-UNCLASSIFIED	54249	28416.07	52	542490	445791.04	82	114.24	651071	205165.72	69
41	**	** GENERAL GOVERNMENT	54249	28416.07	52	542490	445791.04	82	114.24	651071	205165.72	69
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1589	1589.17	100	15890	15891.70	100	.00	19070	3178.30	83
	13	** EQUIPMENT REPLACEMENT	1589	1589.17	100	15890	15891.70	100	.00	19070	3178.30	83
491	**	** OPERATING TRANSFER	1589	1589.17	100	15890	15891.70	100	.00	19070	3178.30	83
49	**	** NON OPERATING EXPENSES	1589	1589.17	100	15890	15891.70	100	.00	19070	3178.30	83
DIV	1500	TOTAL *****										
		.	55838	30005.24	54	558380	461682.74	83	114.24	670141	208344.02	69
DEPT	15	TOTAL *****										
		ENGINEERING	55838	30005.24	54	558380	461682.74	83	114.24	670141	208344.02	69

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	15183	14238.39	94	151830	147096.84	97	.00	182200	35103.16	81	
	11 **	SALARIES & WAGES - REG.	15183	14238.39	94	151830	147096.84	97	.00	182200	35103.16	81	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	36000	29999.97	83	.00	43200	13200.03	69	
	14 **	CONTRACT LABOR	3600	3333.33	93	36000	29999.97	83	.00	43200	13200.03	69	
	21	GROUP INSURANCE											
	21 01	HEALTH	708	589.24	83	7080	6103.40	86	.00	8500	2396.60	72	
	21 02	LIFE	8	5.44	68	80	56.34	70	.00	100	43.66	56	
	21 03	DENTAL	41	34.74	85	410	359.84	88	.00	500	140.16	72	
	21 04	L - T DISABILITY	58	56.14	97	580	581.50	100	.00	700	118.50	83	
	21 05	CareHere Clinic	0	31.42	0	0	325.45	0	.00	0	325.45-	0	
	21 **	GROUP INSURANCE	815	716.98	88	8150	7426.53	91	.00	9800	2373.47	76	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	875	1066.78	122	8750	9605.94	110	.00	10500	894.06	92	
	22 **	Social Sec Contribution	875	1066.78	122	8750	9605.94	110	.00	10500	894.06	92	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1650.23	88	18750	16943.05	90	.00	22500	5556.95	75	
	23 **	RETIREMENT CONTRIBUTIONS	1875	1650.23	88	18750	16943.05	90	.00	22500	5556.95	75	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	14.24	57	250	147.10	59	.00	300	152.90	49	
	26 **	WORKERS COMPENSATION	25	14.24	57	250	147.10	59	.00	300	152.90	49	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	8330	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	8330	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	69	.00	0	690	837.33	121	.00	835	2.33-	100	
	52 **	INSURANCE	69	.00	0	690	837.33	121	.00	835	2.33-	100	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	98.09	76	1290	923.49	72	.00	1550	626.51	60	
	53 **	COMMUNICATIONS	129	98.09	76	1290	923.49	72	.00	1550	626.51	60	
	57	TRAINING											
	57 00	TRAINING	91	510.00	560	910	1084.00	119	.00	1100	16.00	99	
	57 **	TRAINING	91	510.00	560	910	1084.00	119	.00	1100	16.00	99	
	58	TRAVEL											
	58 00	TRAVEL	240	768.18	320	2400	2271.43	95	.00	2885	613.57	79	
	58 **	TRAVEL	240	768.18	320	2400	2271.43	95	.00	2885	613.57	79	

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	35250	33646.40	96	.00	42300	8653.60	80
	11	12	OFFICE / CLERICAL	15091	13179.51	87	150910	132185.78	88	.00	181100	48914.22	73
	11	13	TECHNICAL	46033	45169.76	98	460330	454933.32	99	.00	552400	97466.68	82
	11	14	SWORN PERSONNEL	253058	219465.94	87	2530580	2142342.52	85	.00	3036700	894357.48	71
	11	16	MANAGEMENT / SUPERVISION	45300	50347.20	111	453000	519577.07	115	.00	543600	24022.93	96
	11	17	TEMP / SEASONAL	13400	.00	0	134000	116722.00	87	.00	160800	44078.00	73
	11	**	SALARIES & WAGES - REG.	376407	331452.01	88	3764070	3399407.09	90	.00	4516900	1117492.91	75
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	11666	28094.52	241	116660	216125.41	185	.00	140000	76125.41-	154
	13	**	SALARIES & WAGES - O/T	11666	28094.52	241	116660	216125.41	185	.00	140000	76125.41-	154
	21		GROUP INSURANCE										
	21	01	HEALTH	45666	37106.74	81	456660	374189.30	82	.00	548000	173810.70	68
	21	02	LIFE	308	345.44	112	3080	3444.76	112	.00	3700	255.24	93
	21	03	DENTAL	2883	2205.99	77	28830	22311.48	77	.00	34600	12288.52	65
	21	04	L - T DISABILITY	1533	1319.19	86	15330	13117.82	86	.00	18400	5282.18	71
	21	05	CareHere Clinic	0	1995.17	0	0	20179.26	0	.00	0	20179.26-	0
	21	**	GROUP INSURANCE	50390	42972.53	85	503900	433242.62	86	.00	604700	171457.38	72
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	29391	26739.38	91	293910	268710.15	91	.00	352700	83989.85	76
	22	**	Social Sec Contribution	29391	26739.38	91	293910	268710.15	91	.00	352700	83989.85	76
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	46308	41671.51	90	463080	402962.94	87	.00	555700	152737.06	73
	23	**	RETIREMENT CONTRIBUTIONS	46308	41671.51	90	463080	402962.94	87	.00	555700	152737.06	73
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	1458	.00	0	14580	12468.15	86	.00	17500	5031.85	71
	24	**	Tuition Reimbursement	1458	.00	0	14580	12468.15	86	.00	17500	5031.85	71
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5125	4202.73	82	51250	41972.41	82	.00	61500	19527.59	68
	26	**	WORKERS COMPENSATION	5125	4202.73	82	51250	41972.41	82	.00	61500	19527.59	68
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	660	290.00	44	.00	800	510.00	36
	33	13	VOLUNTEER BENEFITS	250	.00	0	2500	2798.88	112	.00	3000	201.12	93
	33	**	PROFESSIONAL SERVICE FEES	316	.00	0	3160	3088.88	98	.00	3800	711.12	81
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	145	.00	0	1450	.00	0	.00	1750	1750.00	0
	34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	1450	.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	910	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	910	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	3931.03	337	11660	6373.88	55	300.00	14000	7326.12	48
43	15		GROUNDS	25	.00	0	250	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	5105.81	438	11660	12002.26	103	.00	14000	1997.74	86
43	40		FLEET VEHICLES & EQUIP	5416	21360.39	394	54160	47490.50	88	924.00	65000	16585.50	75
43	50		NON FLEET EQUIPMENT	333	1247.57	375	3330	1942.63	58	1130.00	4000	927.37	77
43	51		RADIOS	416	.00	0	4160	3725.87	90	.00	5000	1274.13	75
43	60		FURNITURE & EQUIPMENT	83	.00	0	830	1390.85	168	.00	1000	390.85-	139
43	90		MAINTENANCE CONTRACTS	16833	7478.29	44	168330	182110.29	108	2.14	202000	19887.57	90
43	**		MAINTENANCE & REPAIRS	25438	39123.09	154	254380	255036.28	100	2356.14	305300	47907.58	84
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	5000	5206.70	104	1041.34	6000	248.04-	104
44	**		RENTAL	500	520.67	104	5000	5206.70	104	1041.34	6000	248.04-	104
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	56750	49127.05	87	.00	68100	18972.95	72
52	02		LIABILITY	7999	.00	0	79990	92325.83	115	.00	95990	3664.17	96
52	**		INSURANCE	13674	.00	0	136740	141452.88	103	.00	164090	22637.12	86
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	4959.89	87	57080	43253.75	76	.00	68500	25246.25	63
53	**		COMMUNICATIONS	5708	4959.89	87	57080	43253.75	76	.00	68500	25246.25	63
57			TRAINING										
57	00		TRAINING	2833	2376.70	84	28330	25796.82	91	.00	34000	8203.18	76
57	**		TRAINING	2833	2376.70	84	28330	25796.82	91	.00	34000	8203.18	76
58			TRAVEL										
58	00		TRAVEL	750	1676.68	224	7500	9079.41	121	.00	9000	79.41-	101
58	**		TRAVEL	750	1676.68	224	7500	9079.41	121	.00	9000	79.41-	101
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	66	.00	0	660	150.00	23	.00	800	650.00	19
59	**		OTHER PURCHASED SERVICES	66	.00	0	660	150.00	23	.00	800	650.00	19
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	440.15	41	10830	10606.13	98	.00	13000	2393.87	82
61	20		WEARING APPAREL	1666	1374.52	83	16660	24173.92	145	.00	20000	4173.92-	121
61	30		GASOLINE & DIESEL	15351	510.74	3	153510	68161.28	44	.00	184212	116050.72	37
61	40		OPERATING	3333	561.83	17	33330	27785.61	83	1733.00	40000	10481.39	74
61	41		PHOTOGRAPHY	250	.00	0	2500	853.56	34	.00	3000	2146.44	29
61	42		ARMORY/FIRING RANGE	1666	1467.98	88	16660	14495.88	87	1467.98	20000	4036.14	80
61	43		COMMUNITY POLICING	333	.00	0	3330	6259.51	188	.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	102.18	31	3330	1516.29	46	.00	4000	2483.71	38
61	47	CRIME LAB	833	990.98	119	8330	7520.87	90	.00	10000	2479.13	75
61	60	CLEANING	416	.00	0	4160	3278.93	79	.00	5000	1721.07	66
61	**	GENERAL SUPPLIES	25264	5448.38	22	252640	164651.98	65	3200.98	303212	135359.04	55
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	68.29	51	1330	707.46	53	.00	1600	892.54	44
62	20	ELECTRICITY	2265	2940.06	130	22650	21578.51	95	.00	27190	5611.49	79
62	**	ELECTRICITY & NATURAL GAS	2398	3008.35	126	23980	22285.97	93	.00	28790	6504.03	77
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	80	166.71	208	.00	100	66.71-	167
64	**	BOOKS & PERIODICALS	8	.00	0	80	166.71	208	.00	100	66.71-	167
421	**	** LAW ENFORCEMENT	597936	532246.44	89	5979360	5445058.15	91	6598.46	7175442	1723785.39	76
42	**	** PUBLIC SAFETY	597936	532246.44	89	5979360	5445058.15	91	6598.46	7175442	1723785.39	76
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
491	**	** OPERATING TRANSFER	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
DIV	2200	TOTAL *****										
		.	629037	563348.11	90	6290370	5756074.85	92	6598.46	7548662	1785988.69	76
DEPT	22	TOTAL *****										
		POLICE	629037	563348.11	90	6290370	5756074.85	92	6598.46	7548662	1785988.69	76

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	15141	13875.20	92	151410	142637.51	94	.00	181700	39062.49	79	
	11 **	SALARIES & WAGES - REG.	15141	13875.20	92	151410	142637.51	94	.00	181700	39062.49	79	
	21	GROUP INSURANCE											
	21 01	HEALTH	1416	1178.48	83	14160	12066.14	85	.00	17000	4933.86	71	
	21 02	LIFE	8	10.88	136	80	112.66	141	.00	100	12.66-	113	
	21 03	DENTAL	91	69.48	76	910	719.47	79	.00	1100	380.53	65	
	21 04	L - T DISABILITY	58	53.96	93	580	556.23	96	.00	700	143.77	80	
	21 05	CareHere Clinic	0	62.84	0	0	650.72	0	.00	0	650.72-	0	
	21 **	GROUP INSURANCE	1573	1375.64	88	15730	14105.22	90	.00	18900	4794.78	75	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1158	963.24	83	11580	9884.28	85	.00	13900	4015.72	71	
	22 **	Social Sec Contribution	1158	963.24	83	11580	9884.28	85	.00	13900	4015.72	71	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1608.14	86	18750	16429.94	88	.00	22500	6070.06	73	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	58330	36350.00	62	.00	70000	33650.00	52	
	23 **	RETIREMENT CONTRIBUTIONS	7708	1608.14	21	77080	52779.94	69	.00	92500	39720.06	57	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	241	213.68	89	2410	2196.63	91	.00	2900	703.37	76	
	26 **	WORKERS COMPENSATION	241	213.68	89	2410	2196.63	91	.00	2900	703.37	76	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	8330	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	25000	26546.92	106	.00	30000	3453.08	89	
	33 46	Fire fighting services	7916	24930.00	315	79160	79360.00	100	.00	95000	15640.00	84	
	33 **	PROFESSIONAL SERVICE FEES	11249	24930.00	222	112490	105906.92	94	.00	135000	29093.08	78	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	410	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	.00	0	10830	10514.46	97	3506.49	13000	1020.95-	108	
	34 52	FIRE CODE INSPECTIONS	2000	1170.00	59	20000	9970.00	50	.00	24000	14030.00	42	
	34 **	PROFESSIONAL SERVICE-TECH	3124	1170.00	38	31240	20484.46	66	3506.49	37500	13509.05	64	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	2000.47	80	25000	16744.13	67	375.00	30000	12880.87	57	
	43 19	HEATING & AIR CONDITION	500	.00	0	5000	7992.68	160	.00	6000	1992.68-	133	
	43 40	FLEET VEHICLES & EQUIP	6250	11840.85	190	62500	33938.75	54	.00	75000	41061.25	45	
	43 50	NON FLEET EQUIPMENT	416	.00	0	4160	505.22	12	.00	5000	4494.78	10	
	43 51	RADIOS	583	.00	0	5830	1402.50	24	.00	7000	5597.50	20	
	43 90	MAINTENANCE CONTRACTS	4591	9077.82	198	45910	38529.65	84	3440.00	55100	13130.35	76	

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										
43	**	MAINTENANCE & REPAIRS	14840	22919.14	154	148400	99112.93	67	3815.00	178100	75172.07	58
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	208	187.78	90	2080	1877.80	90	375.56	2500	246.64	90
44	**	RENTAL	208	187.78	90	2080	1877.80	90	375.56	2500	246.64	90
52		INSURANCE										
52	01	PROPERTY	4718	.00	0	47180	75282.29	160	.00	56620	18662.29	133
52	02	LIABILITY	4617	.00	0	46170	47082.89	102	.00	55410	8327.11	85
52	**	INSURANCE	9335	.00	0	93350	122365.18	131	.00	112030	10335.18	109
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	822.98	99	8330	7629.85	92	.00	10000	2370.15	76
53	**	COMMUNICATIONS	833	822.98	99	8330	7629.85	92	.00	10000	2370.15	76
57		TRAINING										
57	00	TRAINING	1695	75.00	4	16950	7908.47	47	.00	20350	12441.53	39
57	**	TRAINING	1695	75.00	4	16950	7908.47	47	.00	20350	12441.53	39
58		TRAVEL										
58	00	TRAVEL	2500	2131.59	85	25000	17482.45	70	.00	30000	12517.55	58
58	**	TRAVEL	2500	2131.59	85	25000	17482.45	70	.00	30000	12517.55	58
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	562	.00	0	5620	3173.67	57	.00	6750	3576.33	47
59	96	FIRE-FIGHTERS BANQUET	250	2143.35	857	2500	2143.35	86	.00	3000	856.65	71
59	**	OTHER PURCHASED SERVICES	812	2143.35	264	8120	5317.02	66	.00	9750	4432.98	55
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	24.84	19	1330	400.69	30	.00	1600	1199.31	25
61	20	WEARING APPAREL	416	331.50	80	4160	1504.40	36	.00	5000	3495.60	30
61	22	PROGRAM	416	.00	0	4160	2672.81	64	.00	5000	2327.19	54
61	30	GASOLINE & DIESEL	2256	.00	0	22560	9649.69	43	.00	27081	17431.31	36
61	40	OPERATING	3750	1457.63	39	37500	14246.76	38	.00	45000	30753.24	32
61	41	PHOTOGRAPHY	83	.00	0	830	.00	0	.00	1000	1000.00	0
61	60	CLEANING	208	.00	0	2080	726.95	35	.00	2500	1773.05	29
61	**	GENERAL SUPPLIES	7262	1813.97	25	72620	29201.30	40	.00	87181	57979.70	34
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	58	68.27	118	580	560.83	97	.00	700	139.17	80
62	20	ELECTRICITY	2357	2567.83	109	23570	23926.34	102	.00	28288	4361.66	85
62	**	ELECTRICITY & NATURAL GAS	2415	2636.10	109	24150	24487.17	101	.00	28988	4500.83	85
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	257.94	206	1250	701.77	56	.00	1500	798.23	47
64	**	BOOKS & PERIODICALS	125	257.94	206	1250	701.77	56	.00	1500	798.23	47
422	**	** FIRE CONTROL	80485	77123.75	96	804850	664078.90	83	7697.05	965999	294223.05	70

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE CONTROL											
42	**	**	PUBLIC SAFETY	80485	77123.75	96	804850	664078.90	83	7697.05	965999	294223.05	70	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46769	46769.17	100	467690	467691.70	100	.00	561230	93538.30	83	
	13	**	EQUIPMENT REPLACEMENT	46769	46769.17	100	467690	467691.70	100	.00	561230	93538.30	83	
491	**	**	OPERATING TRANSFER	46769	46769.17	100	467690	467691.70	100	.00	561230	93538.30	83	
49	**	**	NON OPERATING EXPENSES	46769	46769.17	100	467690	467691.70	100	.00	561230	93538.30	83	
DIV	2300	TOTAL	*****											
			.	127254	123892.92	97	1272540	1131770.60	89	7697.05	1527229	387761.35	75	
DEPT	23	TOTAL	*****											
			FIRE	127254	123892.92	97	1272540	1131770.60	89	7697.05	1527229	387761.35	75	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	30333	30333.33	100	303330	303333.30	100	.00	364000	60666.70	83
	33	** PROFESSIONAL SERVICE FEES	30333	30333.33	100	303330	303333.30	100	.00	364000	60666.70	83
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	10104.51	347	29160	42453.24	146	.00	35000	7453.24	121
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	16250	2753.97	17	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4541	10104.51	223	45410	45207.21	100	.00	54500	9292.79	83
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	7800	7871.40	101	.00	9360	1488.60	84
	52	** INSURANCE	780	.00	0	7800	7871.40	101	.00	9360	1488.60	84
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	290.57	93	3120	2911.77	93	.00	3750	838.23	78
	53	** COMMUNICATIONS	312	290.57	93	3120	2911.77	93	.00	3750	838.23	78
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8606	.00	0	86060	37939.16	44	.00	103275	65335.84	37
	61	** GENERAL SUPPLIES	8606	.00	0	86060	37939.16	44	.00	103275	65335.84	37
423	**	** EMERGENCY MEDICAL SERVICE	44572	40728.41	91	445720	397262.84	89	.00	534885	137622.16	74
42	**	** PUBLIC SAFETY	44572	40728.41	91	445720	397262.84	89	.00	534885	137622.16	74
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10831	10831.25	100	108310	108312.50	100	.00	129975	21662.50	83
	13	** EQUIPMENT REPLACEMENT	10831	10831.25	100	108310	108312.50	100	.00	129975	21662.50	83
491	**	** OPERATING TRANSFER	10831	10831.25	100	108310	108312.50	100	.00	129975	21662.50	83
49	**	** NON OPERATING EXPENSES	10831	10831.25	100	108310	108312.50	100	.00	129975	21662.50	83
DIV	2400	TOTAL *****										
		EMS	55403	51559.66	93	554030	505575.34	91	.00	664860	159284.66	76
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55403	51559.66	93	554030	505575.34	91	.00	664860	159284.66	76

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	17876	11060.86	62	178760	110876.46	62	.00	214523	103646.54	52
	11	15 PROFESSIONAL	4283	.00	0	42830	.00	0	.00	51400	51400.00	0
	11	16 MANAGEMENT / SUPERVISION	6758	7010.80	104	67580	68274.20	101	.00	81100	12825.80	84
	11	** SALARIES & WAGES - REG.	28917	18071.66	63	289170	179150.66	62	.00	347023	167872.34	52
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	348.38	139	2500	3999.90	160	.00	3000	999.90-	133
	13	** SALARIES & WAGES - O/T	250	348.38	139	2500	3999.90	160	.00	3000	999.90-	133
	21	GROUP INSURANCE										
	21	01 HEALTH	4600	2651.58	58	46000	25700.44	56	.00	55200	29499.56	47
	21	02 LIFE	33	24.50	74	330	244.73	74	.00	400	155.27	61
	21	03 DENTAL	291	156.34	54	2910	1535.09	53	.00	3500	1964.91	44
	21	04 L - T DISABILITY	108	73.08	68	1080	722.80	67	.00	1300	577.20	56
	21	05 CareHere Clinic	0	141.40	0	0	1388.39	0	.00	0	1388.39-	0
	21	** GROUP INSURANCE	5032	3046.90	61	50320	29591.45	59	.00	60400	30808.55	49
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2000	1274.99	64	20000	12638.49	63	.00	24000	11361.51	53
	22	** Social Sec Contribution	2000	1274.99	64	20000	12638.49	63	.00	24000	11361.51	53
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	3233	2134.89	66	32330	21105.39	65	.00	38800	17694.61	54
	23	** RETIREMENT CONTRIBUTIONS	3233	2134.89	66	32330	21105.39	65	.00	38800	17694.61	54
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	525	295.70	56	5250	2936.16	56	.00	6300	3363.84	47
	26	** WORKERS COMPENSATION	525	295.70	56	5250	2936.16	56	.00	6300	3363.84	47
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	218120	218125.00	100	.00	261750	43625.00	83
	33	** Professional Services	21812	21812.50	100	218120	218125.00	100	.00	261750	43625.00	83
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	830	827.20	100	.00	1000	172.80	83
	43	40 FLEET VEHICLES & EQUIP	250	289.56	116	2500	5321.68	213	.00	3000	2321.68-	177
	43	** MAINTENANCE & REPAIRS	333	289.56	87	3330	6148.88	185	.00	4000	2148.88-	154
	52	INSURANCE										
	52	01 PROPERTY	750	.00	0	7500	17107.51	228	.00	9000	8107.51-	190
	52	02 LIABILITY	131	.00	0	1310	2299.28	176	.00	1575	724.28-	146
	52	** INSURANCE	881	.00	0	8810	19406.79	220	.00	10575	8831.79-	184
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	152.75	92	1660	1374.93	83	.00	2000	625.07	69
	53	** COMMUNICATIONS	166	152.75	92	1660	1374.93	83	.00	2000	625.07	69

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	400.00	482	830	925.00	111	.00	1000	75.00	93
	57 **	TRAINING	83	400.00	482	830	925.00	111	.00	1000	75.00	93
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	410	469.58	115	.00	500	30.42	94
	58 **	TRAVEL	41	.00	0	410	469.58	115	.00	500	30.42	94
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	91.99	224	410	270.94	66	.00	500	229.06	54
	61 20	WEARING APPAREL	50	.00	0	500	959.44	192	.00	600	359.44	160
	61 30	GASOLINE & DIESEL	860	.00	0	8600	4824.80	56	.00	10328	5503.20	47
	61 40	OPERATING	250	144.10	58	2500	2671.12	107	.00	3000	328.88	89
	61 **	GENERAL SUPPLIES	1201	236.09	20	12010	8726.30	73	.00	14428	5701.70	61
425	** **	ANIMAL CONTROL	64474	48063.42	75	644740	504598.53	78	.00	773776	269177.47	65
42	** **	PUBLIC SAFETY	64474	48063.42	75	644740	504598.53	78	.00	773776	269177.47	65
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
491	** **	OPERATING TRANSFER	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
DIV	2500	TOTAL *****										
		.	66299	49888.42	75	662990	522848.53	79	.00	795676	272827.47	66
DEPT	25	TOTAL *****										
		HUMANE	66299	49888.42	75	662990	522848.53	79	.00	795676	272827.47	66

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	10143.82	96	105910	97825.62	92	.00	127100	29274.38	77
	11	12	OFFICE / CLERICAL	3966	2736.00	69	39660	29199.40	74	.00	47600	18400.60	61
	11	13	TECHNICAL	4491	4328.97	96	44910	43757.82	97	.00	53900	10142.18	81
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	58250	56702.75	97	.00	69900	13197.25	81
	11	**	SALARIES & WAGES - REG.	24873	22734.29	91	248730	227485.59	92	.00	298500	71014.41	76
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1087.07	131	8330	9830.22	118	.00	10000	169.78	98
	13	**	SALARIES & WAGES - O/T	833	1087.07	131	8330	9830.22	118	.00	10000	169.78	98
	21		GROUP INSURANCE										
	21	01	HEALTH	4716	3940.81	84	47160	38977.82	83	.00	56600	17622.18	69
	21	02	LIFE	41	36.42	89	410	362.15	88	.00	500	137.85	72
	21	03	DENTAL	300	232.34	77	3000	2311.34	77	.00	3600	1288.66	64
	21	04	L - T DISABILITY	108	91.40	85	1080	929.70	86	.00	1300	370.30	72
	21	05	CareHere Clinic	0	210.14	0	0	2090.50	0	.00	0	2090.50-	0
	21	**	GROUP INSURANCE	5165	4511.11	87	51650	44671.51	87	.00	62000	17328.49	72
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1966	1760.14	90	19660	17400.44	89	.00	23600	6199.56	74
	22	**	Social Sec Contribution	1966	1760.14	90	19660	17400.44	89	.00	23600	6199.56	74
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	2760.86	87	31750	27310.40	86	.00	38100	10789.60	72
	23	**	RETIREMENT CONTRIBUTIONS	3175	2760.86	87	31750	27310.40	86	.00	38100	10789.60	72
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	516	346.99	67	5160	3331.48	65	.00	6200	2868.52	54
	26	**	WORKERS COMPENSATION	516	346.99	67	5160	3331.48	65	.00	6200	2868.52	54
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	45830	.00	0	1221.48	55000	53778.52	2
	34	40	STREET JOINT PROGRAM	4166	.00	0	41660	49914.89	120	.00	50000	85.11	100
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12915	.00	0	129150	49914.89	39	1221.48	155000	103863.63	33
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4166	.00	0	41660	33787.61	81	.00	50000	16212.39	68
	43	25	TRAFFIC SIGNAL	1666	9702.73	582	16660	22024.40	132	17.00	20000	2041.40-	110
	43	40	FLEET VEHICLES & EQUIP	1666	6591.65	396	16660	20603.07	124	.00	20000	603.07-	103
	43	90	MAINTENANCE CONTRACTS	2250	27048.00	1202	22500	27048.00	120	.00	27000	48.00-	100
	43	**	MAINTENANCE & REPAIRS	9748	43342.38	445	97480	103463.08	106	17.00	117000	13519.92	88
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	1910	2344.97	123	.00	2300	44.97-	102
	52	02	LIABILITY	513	.00	0	5130	5421.38	106	.00	6160	738.62	88
	52	**	INSURANCE	704	.00	0	7040	7766.35	110	.00	8460	693.65	92

FUND 111 111			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	270.31	108	2500	2337.17	94	.00	3000	662.83	78
	53	** COMMUNICATIONS	250	270.31	108	2500	2337.17	94	.00	3000	662.83	78
	57	TRAINING										
	57	00 TRAINING	666	.00	0	6660	38.47	1	.00	8000	7961.53	1
	57	** TRAINING	666	.00	0	6660	38.47	1	.00	8000	7961.53	1
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	200	200.00	100	.00	250	50.00	80
	59	** MISCELLANEOUS	20	.00	0	200	200.00	100	.00	250	50.00	80
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	16.50	33	500	470.09	94	.00	600	129.91	78
	61	20 WEARING APPAREL	166	128.89	78	1660	1722.97	104	.00	2000	277.03	86
	61	30 GASOLINE & DIESEL	393	.00	0	3930	3310.58	84	.00	4725	1414.42	70
	61	31 FUEL - CNG	418	696.15	167	4180	4349.28	104	.00	5025	675.72	87
	61	40 OPERATING	1666	1048.69	63	16660	13001.54	78	33.62	20000	6964.84	65
	61	45 STREET SIGNS	1250	2407.50	193	12500	4721.33	38	1355.00	15000	8923.67	41
	61	** GENERAL SUPPLIES	3943	4297.73	109	39430	27575.79	70	1388.62	47350	18385.59	61
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	23838	17841.46	75	238380	135965.68	57	.00	286063	150097.32	48
	62	** ELECTRICITY & NATURAL GAS	23838	17841.46	75	238380	135965.68	57	.00	286063	150097.32	48
431	**	** STREET	88653	98952.34	112	886530	657291.07	74	2627.10	1064023	404104.83	62
43	**	** PUBLIC WORKS	88653	98952.34	112	886530	657291.07	74	2627.10	1064023	404104.83	62
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	30950	30954.20	100	.00	37145	6190.80	83
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	30950	30954.20	100	.00	37145	6190.80	83
491	**	** OPERATING TRANSFER	3095	3095.42	100	30950	30954.20	100	.00	37145	6190.80	83
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	30950	30954.20	100	.00	37145	6190.80	83
DIV	2800	TOTAL *****										
		.	91748	102047.76	111	917480	688245.27	75	2627.10	1101168	410295.63	63
DEPT	28	TOTAL *****										
		STREET	91748	102047.76	111	917480	688245.27	75	2627.10	1101168	410295.63	63

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	30831.86	86	360750	284635.09	79	.00	432900	148264.91	66
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	58250	56702.75	97	.00	69900	13197.25	81
	11	17	TEMP / SEASONAL	1208	.00	0	12080	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43108	36357.36	84	431080	341337.84	79	.00	517300	175962.16	66
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	497.61	60	8330	11549.42	139	.00	10000	1549.42-	116
	13	**	SALARIES & WAGES - O/T	833	497.61	60	8330	11549.42	139	.00	10000	1549.42-	116
	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	7292.57	70	103830	67277.03	65	.00	124600	57322.97	54
	21	02	LIFE	75	67.67	90	750	622.01	83	.00	900	277.99	69
	21	03	DENTAL	650	432.26	67	6500	4008.39	62	.00	7800	3791.61	51
	21	04	L - T DISABILITY	241	150.85	63	2410	1404.05	58	.00	2900	1495.95	48
	21	05	CareHere Clinic	0	390.94	0	0	3625.31	0	.00	0	3625.31-	0
	21	**	GROUP INSURANCE	11349	8334.29	73	113490	76936.79	68	.00	136200	59263.21	57
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	2793.47	79	35500	26703.42	75	.00	42600	15896.58	63
	22	**	Social Sec Contribution	3550	2793.47	79	35500	26703.42	75	.00	42600	15896.58	63
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5591	4271.51	76	55910	40627.08	73	.00	67100	26472.92	61
	23	**	RETIREMENT CONTRIBUTIONS	5591	4271.51	76	55910	40627.08	73	.00	67100	26472.92	61
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	458.93	62	7410	4398.47	59	.00	8900	4501.53	49
	26	**	WORKERS COMPENSATION	741	458.93	62	7410	4398.47	59	.00	8900	4501.53	49
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	10481.00	200	52500	42603.00	81	32763.00	63000	12366.00-	120
	34	47	STORMWATER PROGRAM	1250	1405.28	112	12500	9709.81	78	.00	15000	5290.19	65
	34	**	PROFESSIONAL SERVICE-TECH	6500	11886.28	183	65000	52312.81	81	32763.00	78000	7075.81-	109
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	5000	19992.00	400	.00	6000	13992.00-	333
	43	40	FLEET VEHICLES & EQUIP	2500	12855.20	514	25000	37119.77	149	12999.34	30000	20119.11-	167
	43	**	MAINTENANCE & REPAIRS	3000	12855.20	429	30000	57111.77	190	12999.34	36000	34111.11-	195
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	1950	2394.02	123	.00	2350	44.02-	102
	52	02	LIABILITY	476	.00	0	4760	5109.95	107	.00	5720	610.05	89
	52	**	INSURANCE	671	.00	0	6710	7503.97	112	.00	8070	566.03	93

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	41	43.99	107	410	376.87	92	.00	500	123.13	75
	53	** COMMUNICATIONS	41	43.99	107	410	376.87	92	.00	500	123.13	75
	57	TRAINING										
	57	00 TRAINING	1416	.00	0	14160	343.58	2	.00	17000	16656.42	2
	57	** TRAINING	1416	.00	0	14160	343.58	2	.00	17000	16656.42	2
	58	TRAVEL										
	58	00 TRAVEL	16	.00	0	160	.00	0	.00	200	200.00	0
	58	** TRAVEL	16	.00	0	160	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	29	20.16	70	290	437.10	151	.00	350	87.10-	125
	61	20 WEARING APPAREL	516	576.64	112	5160	4539.70	88	.00	6200	1660.30	73
	61	30 GASOLINE & DIESEL	1286	.00	0	12860	9825.45	76	.00	15441	5615.55	64
	61	31 FUEL - CNG	191	400.05	210	1910	2341.74	123	.00	2295	46.74-	102
	61	40 OPERATING	833	245.20	29	8330	11177.84	134	41.12	10000	1218.96-	112
	61	50 CHEMICALS	2083	.00	0	20830	1387.16	7	.00	25000	23612.84	6
	61	** GENERAL SUPPLIES	4938	1242.05	25	49380	29708.99	60	41.12	59286	29535.89	50
433	**	** DRAINAGE	81754	78740.69	96	817540	654242.84	80	45803.46	981156	281109.70	71
43	**	** PUBLIC WORKS	81754	78740.69	96	817540	654242.84	80	45803.46	981156	281109.70	71
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4532	4532.08	100	45320	45320.80	100	.00	54385	9064.20	83
	13	** EQUIPMENT REPLACEMENT	4532	4532.08	100	45320	45320.80	100	.00	54385	9064.20	83
491	**	** OPERATING TRANSFER	4532	4532.08	100	45320	45320.80	100	.00	54385	9064.20	83
49	**	** NON OPERATING EXPENSES	4532	4532.08	100	45320	45320.80	100	.00	54385	9064.20	83
DIV	2900	TOTAL *****										
		.	86286	83272.77	97	862860	699563.64	81	45803.46	1035541	290173.90	72
DEPT	29	TOTAL *****										
		DRAINAGE	86286	83272.77	97	862860	699563.64	81	45803.46	1035541	290173.90	72

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	31410	26838.11	85	.00	37700	10861.89	71
11	13	TECHNICAL	22366	20126.40	90	223660	209066.20	94	.00	268400	59333.80	78
11	16	MANAGEMENT / SUPERVISION	12625	11755.00	93	126250	121193.51	96	.00	151500	30306.49	80
11	**	SALARIES & WAGES - REG.	38132	34617.40	91	381320	357097.82	94	.00	457600	100502.18	78
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	3330	1406.57	42	.00	4000	2593.43	35
13	**	SALARIES & WAGES - O/T	333	.00	0	3330	1406.57	42	.00	4000	2593.43	35
21		GROUP INSURANCE										
21	01	HEALTH	5308	4419.30	83	53080	45467.41	86	.00	63700	18232.59	71
21	02	LIFE	41	40.82	100	410	419.95	102	.00	500	80.05	84
21	03	DENTAL	333	260.56	78	3330	2680.73	81	.00	4000	1319.27	67
21	04	L - T DISABILITY	175	140.88	81	1750	1449.60	83	.00	2100	650.40	69
21	05	CareHere Clinic	0	235.66	0	0	2424.56	0	.00	0	2424.56	0
21	**	GROUP INSURANCE	5857	5097.22	87	58570	52442.25	90	.00	70300	17857.75	75
22		Social Sec Contribution										
22	00	Social Sec Contribution	2941	2548.76	87	29410	26403.44	90	.00	35300	8896.56	75
22	**	Social Sec Contribution	2941	2548.76	87	29410	26403.44	90	.00	35300	8896.56	75
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4750	4012.16	85	47500	41298.87	87	.00	57000	15701.13	73
23	**	RETIREMENT CONTRIBUTIONS	4750	4012.16	85	47500	41298.87	87	.00	57000	15701.13	73
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	150	.00	0	1500	1271.67	85	.00	1800	528.33	71
24	**	Tuition Reimbursement	150	.00	0	1500	1271.67	85	.00	1800	528.33	71
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	67.50	58	1160	699.51	60	.00	1400	700.49	50
26	**	WORKERS COMPENSATION	116	67.50	58	1160	699.51	60	.00	1400	700.49	50
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	50	.00	0	500	.00	0	.00	600	600.00	0
33	**	PROFESSIONAL SERVICE-TECH	50	.00	0	500	.00	0	.00	600	600.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	4160	8390.00	202	.00	5000	3390.00	168
34	53	Outside Plan Review	208	.00	0	2080	1968.33	95	.00	2500	531.67	79
34	**	PROF. SERVICE - TECH	624	.00	0	6240	10358.33	166	.00	7500	2858.33	138
42		CLEANING SERVICES										
42	40	LOT MOWING	416	260.00	63	4160	1105.00	27	.00	5000	3895.00	22
42	**	CLEANING SERVICES	416	260.00	63	4160	1105.00	27	.00	5000	3895.00	22

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	2692.03	538	5000	17438.43	349	.00	6000	11438.43-	291	
43	90		MAINTENANCE CONTRACTS	150	.00	0	1500	318.00	21	.00	1800	1482.00	18	
43	**		MAINTENANCE & REPAIR	650	2692.03	414	6500	17756.43	273	.00	7800	9956.43-	228	
52			INSURANCE											
52	01		PROPERTY	452	.00	0	4520	6764.49	150	.00	5430	1334.49-	125	
52	02		LIABILITY	304	.00	0	3040	3521.61	116	.00	3657	135.39	96	
52	**		INSURANCE	756	.00	0	7560	10286.10	136	.00	9087	1199.10-	113	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	385	347.73	90	3850	2853.68	74	.00	4620	1766.32	62	
53	**		COMMUNICATIONS	385	347.73	90	3850	2853.68	74	.00	4620	1766.32	62	
57			TRAINING											
57	00		TRAINING	833	.00	0	8330	5993.76	72	.00	10000	4006.24	60	
57	**		TRAINING	833	.00	0	8330	5993.76	72	.00	10000	4006.24	60	
58			TRAVEL											
58	00		TRAVEL	666	569.05	85	6660	2920.30	44	.00	8000	5079.70	37	
58	**		TRAVEL	666	569.05	85	6660	2920.30	44	.00	8000	5079.70	37	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	176	460.00	261	1760	1105.00	63	.00	2115	1010.00	52	
59	**		OTHER PURCHASED SERVICES	176	460.00	261	1760	1105.00	63	.00	2115	1010.00	52	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	192.66	46	4160	3868.69	93	.00	5000	1131.31	77	
61	20		WEARING APPAREL	41	.00	0	410	487.36	119	.00	500	12.64	98	
61	30		GASOLINE & DIESEL	420	.00	0	4200	2985.53	71	.00	5050	2064.47	59	
61	31		FUEL - CNG	83	87.21	105	830	576.20	69	.00	1000	423.80	58	
61	40		OPERATING	416	9.49	2	4160	2325.51	56	.00	5000	2674.49	47	
61	**		GENERAL SUPPLIES	1376	289.36	21	13760	10243.29	74	.00	16550	6306.71	62	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	41	.00	0	410	19.98	5	.00	500	480.02	4	
64	**		BOOKS & PERIODICALS	41	.00	0	410	19.98	5	.00	500	480.02	4	
436	**	**	BLDG INSP./CODE ENFORCE	58252	50961.21	88	582520	543262.00	93	.00	699172	155910.00	78	
43	**	**	PUBLIC WORKS	58252	50961.21	88	582520	543262.00	93	.00	699172	155910.00	78	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	23330	23337.50	100	.00	28005	4667.50	83	
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	23330	23337.50	100	.00	28005	4667.50	83	

FUND 111 111		DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	36333	30510.36	84	363330	344006.19	95	.00	436000	91993.81	79
	11	16	MANAGEMENT / SUPERVISION	12358	11510.80	93	123580	121217.59	98	.00	148300	27082.41	82
	11	**	SALARIES & WAGES - REG.	48691	42021.16	86	486910	465223.78	96	.00	584300	119076.22	80
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	4944.00	119	41660	54665.38	131	.00	50000	4665.38-	109
	13	**	SALARIES & WAGES - O/T	4166	4944.00	119	41660	54665.38	131	.00	50000	4665.38-	109
	21		GROUP INSURANCE										
	21	01	HEALTH	9558	6776.26	71	95580	78388.76	82	.00	114700	36311.24	68
	21	02	LIFE	66	62.58	95	660	726.99	110	.00	800	73.01	91
	21	03	DENTAL	600	399.52	67	6000	4641.45	77	.00	7200	2558.55	65
	21	04	L - T DISABILITY	216	167.26	77	2160	1871.00	87	.00	2600	729.00	72
	21	05	CareHere Clinic	0	361.34	0	0	4197.90	0	.00	0	4197.90-	0
	21	**	GROUP INSURANCE	10440	7766.96	74	104400	89826.10	86	.00	125300	35473.90	72
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4041	3496.13	87	40410	38631.41	96	.00	48500	9868.59	80
	22	**	Social Sec Contribution	4041	3496.13	87	40410	38631.41	96	.00	48500	9868.59	80
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6533	5443.24	83	65330	59876.96	92	.00	78400	18523.04	76
	23	**	RETIREMENT CONTRIBUTIONS	6533	5443.24	83	65330	59876.96	92	.00	78400	18523.04	76
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	357.66	61	5830	3866.44	66	.00	7000	3133.56	55
	26	**	WORKERS COMPENSATION	583	357.66	61	5830	3866.44	66	.00	7000	3133.56	55
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	39166	9398.00	24	391660	357688.00	91	92805.00	470000	19507.00	96
	34	**	PROF. SERVICE -TECH	39166	9398.00	24	391660	357688.00	91	92805.00	470000	19507.00	96
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	834.64	100	8330	7255.23	87	.00	10000	2744.77	73
	43	20	PARKS	10416	5194.71	50	104160	98923.35	95	29460.93	125000	3384.28-	103
	43	40	FLEET VEHICLES & EQUIP	1833	11629.32	634	18330	28934.60	158	.00	22000	6934.60-	132
	43	50	NON FLEET EQUIPMENT	83	953.10	1148	830	986.14	119	.00	1000	13.86	99
	43	90	MAINTENANCE CONTRACTS	801	.00	0	8010	1998.99	25	.00	9620	7621.01	21
	43	**	MAINTENANCE & REPAIRS	13966	18611.77	133	139660	138098.31	99	29460.93	167620	60.76	100

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					
45		CULTURE-RECREATION											
452		PARK											
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	83	.00	0	830	830.32-	100-	.00	1000	1830.32	83-	
44	**	RENTAL	83	.00	0	830	830.32-	100-	.00	1000	1830.32	83-	
52		INSURANCE											
52	01	PROPERTY	95	.00	0	950	1160.45	122	.00	1140	20.45-	102	
52	02	LIABILITY	540	.00	0	5400	10833.61	201	.00	6490	4343.61-	167	
52	**	INSURANCE	635	.00	0	6350	11994.06	189	.00	7630	4364.06-	157	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	330.52	132	2500	2409.21	96	.00	3000	590.79	80	
53	**	COMMUNICATIONS	250	330.52	132	2500	2409.21	96	.00	3000	590.79	80	
57		TRAINING											
57	00	TRAINING	207	.00	0	2070	1525.00	74	.00	2485	960.00	61	
57	**	TRAINING	207	.00	0	2070	1525.00	74	.00	2485	960.00	61	
58		TRAVEL											
58	00	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0	
58	**	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	18	.00	0	180	150.00	83	.00	225	75.00	67	
59	**	OTHER PURCHASED SERVICES	18	.00	0	180	150.00	83	.00	225	75.00	67	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	25	8.25	33	250	233.88	94	.00	300	66.12	78	
61	20	WEARING APPAREL	433	613.17	142	4330	4414.17	102	.00	5200	785.83	85	
61	30	GASOLINE & DIESEL	2358	.00	0	23580	11603.56	49	.00	28305	16701.44	41	
61	31	FUEL - CNG	295	498.15	169	2950	2842.02	96	.00	3549	706.98	80	
61	40	OPERATING	1000	809.21	81	10000	12066.16	121	16.79	12000	82.95-	101	
61	50	CHEMICALS	1250	.00	0	12500	4731.17	38	.00	15000	10268.83	32	
61	60	CLEANING	1000	978.30	98	10000	8911.71	89	449.58	12000	2638.71	78	
61	**	GENERAL SUPPLIES	6361	2907.08	46	63610	44802.67	70	466.37	76354	31084.96	59	
452	**	**	PARK	135452	95276.52	70	1354520	1267927.00	94	122732.30	1625564	234904.70	86
45	**	**	CULTURE-RECREATION	135452	95276.52	70	1354520	1267927.00	94	122732.30	1625564	234904.70	86
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	3851	3851.67	100	38510	38516.70	100	.00	46220	7703.30	83	
13	**	EQUIPMENT REPLACEMENT	3851	3851.67	100	38510	38516.70	100	.00	46220	7703.30	83	
491	**	**	OPERATING TRANSFER	3851	3851.67	100	38510	38516.70	100	.00	46220	7703.30	83
49	**	**	NON OPERATING EXPENSES	3851	3851.67	100	38510	38516.70	100	.00	46220	7703.30	83

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	14311.40	83	172830	155627.91	90	.00	207400	51772.09	75
	11	12	OFFICE / CLERICAL	14750	14918.45	101	147500	157835.43	107	.00	177000	19164.57	89
	11	16	MANAGEMENT / SUPERVISION	29641	27385.72	92	296410	269101.39	91	.00	355700	86598.61	76
	11	17	TEMP / SEASONAL	26816	43646.93	163	268160	259947.39	97	.00	321800	61852.61	81
	11	**	SALARIES & WAGES - REG.	88490	100262.50	113	884900	842512.12	95	.00	1061900	219387.88	79
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3449.73	166	20830	40421.99	194	.00	25000	15421.99-	162
	13	**	SALARIES & WAGES - O/T	2083	3449.73	166	20830	40421.99	194	.00	25000	15421.99-	162
	21		GROUP INSURANCE										
	21	01	HEALTH	12391	9682.46	78	123910	95202.11	77	.00	148700	53497.89	64
	21	02	LIFE	83	95.18	115	830	963.34	116	.00	1000	36.66	96
	21	03	DENTAL	783	573.20	73	7830	5689.16	73	.00	9400	3710.84	61
	21	04	L - T DISABILITY	250	235.68	94	2500	2381.56	95	.00	3000	618.44	79
	21	05	CareHere Clinic	0	518.42	0	0	5145.46	0	.00	0	5145.46-	0
	21	**	GROUP INSURANCE	13507	11104.94	82	135070	109381.63	81	.00	162100	52718.37	68
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6925	7865.07	114	69250	66738.73	96	.00	83100	16361.27	80
	22	**	Social Sec Contribution	6925	7865.07	114	69250	66738.73	96	.00	83100	16361.27	80
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7883	6956.62	88	78830	71399.86	91	.00	94600	23200.14	76
	23	**	RETIREMENT CONTRIBUTIONS	7883	6956.62	88	78830	71399.86	91	.00	94600	23200.14	76
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	632.28	85	7410	4921.64	66	.00	8900	3978.36	55
	26	**	WORKERS COMPENSATION	741	632.28	85	7410	4921.64	66	.00	8900	3978.36	55
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	7506.98	164	45830	48278.39	105	3714.00	55000	3007.61	95
	43	15	GROUNDS	375	.00	0	3750	10099.00	269	.00	4500	5599.00-	224
	43	19	HEATING & AIR CONDITION	3333	.00	0	33330	34133.48	102	.00	40000	5866.52	85
	43	20	POOL	2500	1334.81	53	25000	23432.49	94	1084.95	30000	5482.56	82
	43	40	FLEET VEHICLES & EQUIP	83	255.89	308	830	1370.44	165	.00	1000	370.44-	137
	43	90	MAINTENANCE CONTRACTS	3919	2448.00	63	39190	51839.23	132	5283.90	47034	10089.13-	122
	43	**	MAINTENANCE & REPAIRS	14793	11545.68	78	147930	169153.03	114	10082.85	177534	1701.88-	101
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	3660	2769.50	76	553.90	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	3660	2769.50	76	553.90	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	111760	74751.06	67	.00	134120	59368.94	56
52	02	LIABILITY	546	.00	0	5460	6046.87	111	.00	6560	513.13	92
52	**	INSURANCE	11722	.00	0	117220	80797.93	69	.00	140680	59882.07	57
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	861	978.49	114	8610	8592.20	100	.00	10335	1742.80	83
53	**	COMMUNICATIONS	861	978.49	114	8610	8592.20	100	.00	10335	1742.80	83
54		ADVERTISING										
54	00	ADVERTISING	2916	1121.40	39	29160	17093.31	59	1050.00	35000	16856.69	52
54	**	ADVERTISING	2916	1121.40	39	29160	17093.31	59	1050.00	35000	16856.69	52
57		TRAINING										
57	00	TRAINING	500	.00	0	5000	1150.00	23	.00	6000	4850.00	19
57	**	TRAINING	500	.00	0	5000	1150.00	23	.00	6000	4850.00	19
58		TRAVEL										
58	00	TRAVEL	416	.00	0	4160	5876.15	141	.00	5000	876.15-	118
58	**	TRAVEL	416	.00	0	4160	5876.15	141	.00	5000	876.15-	118
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	100.00	52	1910	2184.00	114	.00	2300	116.00	95
59	**	OTHER	191	100.00	52	1910	2184.00	114	.00	2300	116.00	95
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	706.56	94	7500	10221.62	136	.00	9000	1221.62-	114
61	20	WEARING APPAREL	458	.00	0	4580	3409.93	75	.00	5500	2090.07	62
61	30	GASOLINE & DIESEL	191	.00	0	1910	1988.91	104	.00	2295	306.09	87
61	31	FUEL - CNG	22	15.56	71	220	159.08	72	.00	270	110.92	59
61	40	OPERATING	1666	958.02	58	16660	15671.52	94	.00	20000	4328.48	78
61	42	Special Events	3166	8038.98	254	31660	33949.81	107	.00	38000	4050.19	89
61	43	Aquatics	1000	893.58	89	10000	13031.48	130	.00	12000	1031.48-	109
61	50	CHEMICALS	1666	2145.30	129	16660	22135.54	133	1403.00	20000	3538.54-	118
61	51	RE-SALE ITEMS	250	.00	0	2500	2171.48	87	.00	3000	828.52	72
61	60	CLEANING	2083	3811.63	183	20830	21320.37	102	4326.59	25000	646.96-	103
61	**	GENERAL SUPPLIES	11252	16569.63	147	112520	124059.74	110	5729.59	135065	5275.67	96
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	3841.95	132	29160	28500.86	98	.00	35000	6499.14	81
62	20	ELECTRICITY	13865	12452.88	90	138650	102290.53	74	.00	166386	64095.47	62
62	**	ELECTRICITY & NATURAL GAS	16781	16294.83	97	167810	130791.39	78	.00	201386	70594.61	65
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2916	.00	0	29160	32526.10	112	.00	35000	2473.90	93
86	**	CAPITAL OUTLAY	2916	.00	0	29160	32526.10	112	.00	35000	2473.90	93
451	**	** RECREATION	183759	177158.12	96	1837590	1710369.32	93	17416.34	2205300	477514.34	78

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	177158.12	96	1837590	1710369.32	93	17416.34	2205300	477514.34	78
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2105	2105.00	100	21050	21050.00	100	.00	25260	4210.00	83
	13	**	EQUIPMENT REPLACEMENT	2105	2105.00	100	21050	21050.00	100	.00	25260	4210.00	83
491	**	**	OPERATING TRANSFER	2105	2105.00	100	21050	21050.00	100	.00	25260	4210.00	83
49	**	**	NON OPERATING EXPENSES	2105	2105.00	100	21050	21050.00	100	.00	25260	4210.00	83
DIV	3711		TOTAL *****										
			RECREATION CENTER	185864	179263.12	96	1858640	1731419.32	93	17416.34	2230560	481724.34	78

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	3917.50	470	8330	19620.92	236	.00	10000	9620.92-	196
	14	** CONTRACT LABOR	833	3917.50	470	8330	19620.92	236	.00	10000	9620.92-	196
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	.00	0	1900	422.48	22	.00	2285	1862.52	19
	52	** INSURANCE	190	.00	0	1900	422.48	22	.00	2285	1862.52	19
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	1080	893.72	83	.00	1300	406.28	69
	61	70 PROGRAM	416	240.84	58	4160	10102.52	243	.00	5000	5102.52-	202
	61	** GENERAL SUPPLIES	524	240.84	46	5240	10996.24	210	.00	6300	4696.24-	175
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	6564.13	117	55890	59378.83	106	.00	67077	7698.17	89
	62	** ELECTRICITY & NATURAL GAS	5589	6564.13	117	55890	59378.83	106	.00	67077	7698.17	89
451	**	** RECREATION	9136	10722.47	117	91360	90418.47	99	.00	109662	19243.53	83
45	**	** CULTURE-RECREATION	9136	10722.47	117	91360	90418.47	99	.00	109662	19243.53	83
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	10722.47	117	91360	90418.47	99	.00	109662	19243.53	83

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	166	51.12	31	1660	105.42	6	.00	2000	1894.58	5
	11 **	SALARIES & WAGES - REG.	166	51.12	31	1660	105.42	6	.00	2000	1894.58	5
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	16	3.91	24	160	8.07	5	.00	200	191.93	4
	22 **	Social Sec Contribution	16	3.91	24	160	8.07	5	.00	200	191.93	4
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.47	0	0	.97	0	.00	0	.97-	0
	26 **	WORKERS COMPENSATION	0	.47	0	0	.97	0	.00	0	.97-	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	166	.00	0	1660	1528.81	92	.00	2000	471.19	76
	61 **	GENERAL SUPPLIES	166	.00	0	1660	1528.81	92	.00	2000	471.19	76
451	** **	RECREATION	348	55.50	16	3480	1643.27	47	.00	4200	2556.73	39
45	** **	CULTURE-RECREATION	348	55.50	16	3480	1643.27	47	.00	4200	2556.73	39
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	55.50	16	3480	1643.27	47	.00	4200	2556.73	39

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	6762.60	214	31660	39899.24	126	.00	38000	1899.24-	105
	11	** SALARIES & WAGES - REG.	3166	6762.60	214	31660	39899.24	126	.00	38000	1899.24-	105
	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	1246.00	245	5080	7119.00	140	.00	6100	1019.00-	117
	14	** CONTRACT LABOR	508	1246.00	245	5080	7119.00	140	.00	6100	1019.00-	117
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	514.97	214	2410	3018.28	125	.00	2900	118.28-	104
	22	** Social Sec Contribution	241	514.97	214	2410	3018.28	125	.00	2900	118.28-	104
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	61.93	151	410	362.79	89	.00	500	137.21	73
	26	** WORKERS COMPENSATION	41	61.93	151	410	362.79	89	.00	500	137.21	73
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	287.44	0	.00	0	287.44-	0
	61	70 PROGRAM	250	1357.82	543	2500	9759.70	390	.00	3000	6759.70-	325
	61	** GENERAL SUPPLIES	250	1357.82	543	2500	10047.14	402	.00	3000	7047.14-	335
451	**	** RECREATION	4206	9943.32	236	42060	60743.31	144	.00	50500	10243.31-	120
45	**	** CULTURE-RECREATION	4206	9943.32	236	42060	60743.31	144	.00	50500	10243.31-	120
DIV	3716	TOTAL ***** AQUATICS	4206	9943.32	236	42060	60743.31	144	.00	50500	10243.31-	120

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1666	2430.00	146	16660	18773.05	113	.00	20000	1226.95	94
	14	** CONTRACT LABOR	1666	2430.00	146	16660	18773.05	113	.00	20000	1226.95	94
	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	67.40	23	2910	5357.60	184	.00	3500	1857.60-	153
	61	** GENERAL SUPPLIES	291	67.40	23	2910	5357.60	184	.00	3500	1857.60-	153
451	**	** RECREATION	1957	2497.40	128	19570	24136.06	123	.00	23500	636.06-	103
45	**	** CULTURE-RECREATION	1957	2497.40	128	19570	24136.06	123	.00	23500	636.06-	103
DIV	3717	TOTAL *****										
		ADULT ATHLETICS	1957	2497.40	128	19570	24136.06	123	.00	23500	636.06-	103

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	3955.22	136	29160	34079.70	117	.00	35000	920.30	97
	11	**	SALARIES & WAGES - REG.	2916	3955.22	136	29160	34079.70	117	.00	35000	920.30	97
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	275	302.58	110	2750	2608.87	95	.00	3300	691.13	79
	22	**	Social Sec Contribution	275	302.58	110	2750	2608.87	95	.00	3300	691.13	79
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	50	36.36	73	500	313.68	63	.00	600	286.32	52
	26	**	WORKERS COMPENSATION	50	36.36	73	500	313.68	63	.00	600	286.32	52
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	.00	0	830	609.89	74	.00	1000	390.11	61
	61	**	GENERAL SUPPLIES	83	.00	0	830	609.89	74	.00	1000	390.11	61
451	**	**	RECREATION	3324	4294.16	129	33240	37612.14	113	.00	39900	2287.86	94
45	**	**	CULTURE-RECREATION	3324	4294.16	129	33240	37612.14	113	.00	39900	2287.86	94
DIV	3718		TOTAL ***** ADULT PROGRAMS	3324	4294.16	129	33240	37612.14	113	.00	39900	2287.86	94

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2080	1211.94	58	.00	2500	1288.06	49
	43	** MAINTENANCE & REPAIRS	208	.00	0	2080	1211.94	58	.00	2500	1288.06	49
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	12040	2015.36	17	.00	14450	12434.64	14
	52	** INSURANCE	1204	.00	0	12040	2015.36	17	.00	14450	12434.64	14
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2418	3542.59	147	24180	30624.05	127	.00	29017	1607.05-	106
	62	** ELECTRICITY & NATURAL GAS	2418	3542.59	147	24180	30624.05	127	.00	29017	1607.05-	106
451	**	** RECREATION	4646	3542.59	76	46460	33851.35	73	.00	55767	21915.65	61
45	**	** CULTURE-RECREATION	4646	3542.59	76	46460	33851.35	73	.00	55767	21915.65	61
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4646	3542.59	76	46460	33851.35	73	.00	55767	21915.65	61

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	410	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	410	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	410	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	410	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	16	.00	0	160	.00	0	.00	200	200.00	0
	41 **	UTILITY SERVICES	16	.00	0	160	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52 01	PROPERTY	540	.00	0	5400	1858.43	34	.00	6490	4631.57	29
	52 **	INSURANCE	540	.00	0	5400	1858.43	34	.00	6490	4631.57	29
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	257	115.21	45	2570	1647.63	64	.00	3095	1447.37	53
	62 **	ELECTRICITY & NATURAL GAS	257	115.21	45	2570	1647.63	64	.00	3095	1447.37	53
451	** **	RECREATION	813	115.21	14	8130	3506.06	43	.00	9785	6278.94	36
45	** **	CULTURE-RECREATION	813	115.21	14	8130	3506.06	43	.00	9785	6278.94	36
DIV	3721	TOTAL *****										
		MISC PARK USE	813	115.21	14	8130	3506.06	43	.00	9785	6278.94	36
DEPT	37	TOTAL *****										
		RECREATION	210335	210433.77	100	2103350	1983329.98	94	17416.34	2524374	523627.68	79

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	750.00	300	2500	2306.14	92	.00	3000	693.86	77	
	14	**	CONTRACT LABOR	250	750.00	300	2500	2306.14	92	.00	3000	693.86	77	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	1345.59	81	16660	12871.73	77	.00	20000	7128.27	64	
	43	**	MAINTENANCE & REPAIRS	1666	1345.59	81	16660	12871.73	77	.00	20000	7128.27	64	
	57		TRAINING											
	57	00	TRAINING	250	885.50	354	2500	2403.50	96	.00	3000	596.50	80	
	57	**	TRAINING	250	885.50	354	2500	2403.50	96	.00	3000	596.50	80	
	58		TRAVEL											
	58	00	TRAVEL	250	1458.40	583	2500	1458.40	58	.00	3000	1541.60	49	
	58	**	TRAVEL	250	1458.40	583	2500	1458.40	58	.00	3000	1541.60	49	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	750	523.28	70	.00	900	376.72	58	
	59	**	OTHER PURCHASED SERVICES	75	.00	0	750	523.28	70	.00	900	376.72	58	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	400	.00	0	4000	2072.11	52	.01-	4800	2727.90	43	
	61	**	GENERAL SUPPLIES	400	.00	0	4000	2072.11	52	.01-	4800	2727.90	43	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1275	77.50	6	12750	13330.42	105	.00	15300	1969.58	87	
	86	**	CAPITAL OUTLAY	1275	77.50	6	12750	13330.42	105	.00	15300	1969.58	87	
452	**	**	PARK	4166	4516.99	108	41660	34965.58	84	.01-	50000	15034.43	70	
45	**	**	CULTURE-RECREATION	4166	4516.99	108	41660	34965.58	84	.01-	50000	15034.43	70	
DIV	3900	TOTAL	*****											
		.		4166	4516.99	108	41660	34965.58	84	.01-	50000	15034.43	70	
DEPT	39	TOTAL	*****											
		KLJB		4166	4516.99	108	41660	34965.58	84	.01-	50000	15034.43	70	

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	1199.96	92	13080	12182.51	93	.00	15700	3517.49	78
	11	12	OFFICE / CLERICAL	3075	2847.99	93	30750	29401.42	96	.00	36900	7498.58	80
	11	13	TECHNICAL	26708	26602.61	100	267080	261982.41	98	.00	320500	58517.59	82
	11	16	MANAGEMENT / SUPERVISION	6483	6169.20	95	64830	63246.75	98	.00	77800	14553.25	81
	11	**	SALARIES & WAGES	37574	36819.76	98	375740	366813.09	98	.00	450900	84086.91	81
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	535.22	43	12500	10532.39	84	.00	15000	4467.61	70
	13	**	SALARIES & WAGES - O/T	1250	535.22	43	12500	10532.39	84	.00	15000	4467.61	70
	21		GROUP INSURANCE										
	21	01	HEALTH	6016	5597.78	93	60160	55932.11	93	.00	72200	16267.89	78
	21	02	LIFE	50	51.66	103	500	518.98	104	.00	600	81.02	87
	21	03	DENTAL	375	330.02	88	3750	3315.34	88	.00	4500	1184.66	74
	21	04	L - T DISABILITY	158	145.26	92	1580	1458.42	92	.00	1900	441.58	77
	21	05	CareHere Clinic	0	298.48	0	0	2998.51	0	.00	0	2998.51	0
	21	**	GROUP INSURANCE	6599	6423.20	97	65990	64223.36	97	.00	79200	14976.64	81
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2966	2741.80	92	29660	27678.16	93	.00	35600	7921.84	78
	22	**	Social Sec Contribution	2966	2741.80	92	29660	27678.16	93	.00	35600	7921.84	78
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4791	4329.46	90	47910	43509.08	91	.00	57500	13990.92	76
	23	**	RETIREMENT CONTRIBUTIONS	4791	4329.46	90	47910	43509.08	91	.00	57500	13990.92	76
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	125	.00	0	1250	417.00	33	.00	1500	1083.00	28
	24	**	Tuition Reimbursement	125	.00	0	1250	417.00	33	.00	1500	1083.00	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	314.24	77	4080	3138.25	77	.00	4900	1761.75	64
	26	**	WORKERS COMPENSATION	408	314.24	77	4080	3138.25	77	.00	4900	1761.75	64
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	330.00	66	5000	3080.00	62	.00	6000	2920.00	51
	34	47	TIRE DISPOSAL	316	107.80	34	3160	2602.60	82	.00	3800	1197.40	69
	34	60	FUEL TANK TEST	41	.00	0	410	598.00	146	.00	500	98.00	120
	34	**	PROFESSIONAL SERVICE	857	437.80	51	8570	6280.60	73	.00	10300	4019.40	61
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	3160	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	3160	.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	248.95	12	20830	23273.92	112	.00	25000	1726.08	93
43	15	GROUNDS	1666	.00	0	16660	9634.44	58	900.00	20000	9465.56	53
43	19	HEATING & AIR CONDITION	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	1296.43	78	16660	638.87	4	846.99	20000	18514.14	7
43	50	NON FLEET EQUIPMENT	833	.00	0	8330	6391.95	77	.00	10000	3608.05	64
43	90	MAINTENANCE CONTRACTS	416	.00	0	4160	1500.00	36	.00	5000	3500.00	30
43	99	VEHICLES - OTHER DEPTS	0	77912.46	0	0	15531.36	0	4061.85	0	11469.51	0
43	**	MAINTENANCE & REPAIRS	6872	76367.08	1111	68720	25907.82	38	5808.84	82500	50783.34	38
52		INSURANCE										
52	01	PROPERTY	3092	.00	0	30920	58749.09	190	.00	37110	21639.09	158
52	02	LIABILITY	526	.00	0	5260	3642.50	69	.00	6315	2672.50	58
52	**	INSURANCE	3618	.00	0	36180	62391.59	172	.00	43425	18966.59	144
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	433.70	69	6250	5595.64	90	.00	7500	1904.36	75
53	**	COMMUNICATIONS	625	433.70	69	6250	5595.64	90	.00	7500	1904.36	75
57		TRAINING										
57	00	TRAINING	270	1795.00	665	2700	2187.40	81	.00	3250	1062.60	67
57	**	TRAINING	270	1795.00	665	2700	2187.40	81	.00	3250	1062.60	67
58		TRAVEL										
58	00	TRAVEL	258	.00	0	2580	51.20	2	.00	3100	3048.80	2
58	**	TRAVEL	258	.00	0	2580	51.20	2	.00	3100	3048.80	2
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2500	2525.00	101	.00	3000	475.00	84
59	**	OTHER PURCHASED SERVICES	250	.00	0	2500	2525.00	101	.00	3000	475.00	84
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	410	737.84	180	.00	500	237.84	148
61	20	WEARING APPAREL	291	229.75	79	2910	2404.75	83	.00	3500	1095.25	69
61	30	GASOLINE & DIESEL	306	.00	0	3060	890.55	29	.00	3672	2781.45	24
61	31	FUEL - CNG	37	42.43	115	370	272.66	74	.00	450	177.34	61
61	40	OPERATING	583	730.50	125	5830	9089.42	156	.00	7000	2089.42	130
61	49	MISCELLANEOUS	1083	243.65	23	10830	11974.90	111	.00	13000	1025.10	92
61	60	CLEANING	50	153.51	307	500	453.22	91	.00	600	146.78	76
61	**	GENERAL SUPPLIES	2391	1399.84	59	23910	25823.34	108	.00	28722	2898.66	90
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	58.80	28	2080	3023.96	145	.00	2500	523.96	121
62	20	ELECTRICITY	1563	1557.29	100	15630	13875.33	89	.00	18762	4886.67	74
62	**	ELECTRICITY & NATURAL GAS	1771	1616.09	91	17710	16899.29	95	.00	21262	4362.71	80

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	40	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	40	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	70945	19520.97-	28-	709450	663973.21	94	5808.84	851509	181726.95	79
43	**	** PUBLIC WORKS	70945	19520.97-	28-	709450	663973.21	94	5808.84	851509	181726.95	79
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6342	6342.92	100	63420	63429.20	100	.00	76115	12685.80	83
	13	** EQUIPMENT REPLACEMENT	6342	6342.92	100	63420	63429.20	100	.00	76115	12685.80	83
491	**	** OPERATING TRANSFER	6342	6342.92	100	63420	63429.20	100	.00	76115	12685.80	83
49	**	** NON OPERATING EXPENSES	6342	6342.92	100	63420	63429.20	100	.00	76115	12685.80	83
DIV	4100	TOTAL *****										
		.	77287	13178.05-	17-	772870	727402.41	94	5808.84	927624	194412.75	79
DEPT	41	TOTAL *****										
		GARAGE	77287	13178.05-	17-	772870	727402.41	94	5808.84	927624	194412.75	79

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1833	1659.20	91	18330	17599.12	96	.00	22000	4400.88	80
	11	** SALARIES & WAGES - REG.	1833	1659.20	91	18330	17599.12	96	.00	22000	4400.88	80
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	155.55	0	0	155.55	0	.00	0	155.55-	0
	13	** SALARIES & WAGES - O/T	0	155.55	0	0	155.55	0	.00	0	155.55-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	350	294.62	84	3500	3050.80	87	.00	4200	1149.20	73
	21	02 LIFE	8	2.70	34	80	27.96	35	.00	100	72.04	28
	21	03 DENTAL	25	17.36	69	250	179.76	72	.00	300	120.24	60
	21	04 L - T DISABILITY	8	6.80	85	80	70.41	88	.00	100	29.59	70
	21	05 CareHere Clinic	0	15.70	0	0	162.57	0	.00	0	162.57-	0
	21	** GROUP INSURANCE	391	337.18	86	3910	3491.50	89	.00	4700	1208.50	74
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	133.66	95	1410	1304.88	93	.00	1700	395.12	77
	22	** Social Sec Contribution	141	133.66	95	1410	1304.88	93	.00	1700	395.12	77
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	225	210.33	94	2250	2044.34	91	.00	2700	655.66	76
	23	** RETIREMENT CONTRIBUTIONS	225	210.33	94	2250	2044.34	91	.00	2700	655.66	76
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	24.85	75	330	249.48	76	.00	400	150.52	62
	26	** WORKERS COMPENSATION	33	24.85	75	330	249.48	76	.00	400	150.52	62
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	3439.19	313	11000	15194.08	138	2691.54	13200	4685.62-	136
	34	** PROFESSIONAL SERVICES	1100	3439.19	313	11000	15194.08	138	2691.54	13200	4685.62-	136
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	920.00	25	36660	42501.94	116	126.00	44000	1372.06	97
	43	19 HEATING & AIR CONDITION	250	.00	0	2500	1735.20	69	.00	3000	1264.80	58
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1660	1432.30	86	.00	2000	567.70	72
	43	** MAINTENANCE & REPAIRS	4082	920.00	23	40820	45669.44	112	126.00	49000	3204.56	94
	52	INSURANCE										
	52	01 PROPERTY	3330	.00	0	33300	50449.80	152	.00	39970	10479.80-	126
	52	02 LIABILITY	8	.00	0	80	101.10	126	.00	105	3.90	96
	52	** INSURANCE	3338	.00	0	33380	50550.90	151	.00	40075	10475.90-	126

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										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	147.93	99	1500	1303.71	87	.00	1800	496.29	72
	53	** COMMUNICATIONS	150	147.93	99	1500	1303.71	87	.00	1800	496.29	72
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	264.56	106	2500	2878.13	115	55.27	3000	66.60	98
	61	** GENERAL SUPPLIES	250	264.56	106	2500	2878.13	115	55.27	3000	66.60	98
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	2848.19	130	21950	20904.19	95	.00	26341	5436.81	79
	62	** ELECTRICITY & NATURAL GAS	2195	2848.19	130	21950	20904.19	95	.00	26341	5436.81	79
455	**	** LIBRARY	13879	10140.64	73	138790	161345.32	116	2872.81	166616	2397.87	99
45	**	** CULTURE-RECREATION	13879	10140.64	73	138790	161345.32	116	2872.81	166616	2397.87	99
DIV	4200	TOTAL *****										
		.	13879	10140.64	73	138790	161345.32	116	2872.81	166616	2397.87	99
DEPT	42	TOTAL *****										
		LIBRARY	13879	10140.64	73	138790	161345.32	116	2872.81	166616	2397.87	99

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	580.64	96	6080	5473.16	90	1551.60	7300	275.24	96
	34	** CONTRACT	608	580.64	96	6080	5473.16	90	1551.60	7300	275.24	96
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1910	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1910	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	.00	0	11660	11973.51	103	150.00	14000	1876.49	87
43	19	HEATING & AIR CONDITION	166	.00	0	1660	4879.00	294	.00	2000	2879.00-	244
43	90	MAINTENANCE CONTRACTS	108	349.61	324	1080	3247.62	301	.00	1300	1947.62-	250
43	**	MAINTENANCE & REPAIRS	1440	349.61	24	14400	20100.13	140	150.00	17300	2950.13-	117
52		INSURANCE										
52	01	PROPERTY	2680	.00	0	26800	45863.73	171	.00	32160	13703.73-	143
52	**	INSURANCE	2680	.00	0	26800	45863.73	171	.00	32160	13703.73-	143
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	456.84	137	3330	4086.33	123	.00	4000	86.33-	102
53	**	COMMUNICATIONS	333	456.84	137	3330	4086.33	123	.00	4000	86.33-	102
61		GENERAL SUPPLIES										
61	40	OPERATING	83	173.25	209	830	3937.54	474	.00	1000	2937.54-	394
61	**	GENERAL SUPPLIES	83	173.25	209	830	3937.54	474	.00	1000	2937.54-	394
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	30.20	24	1250	767.39	61	.00	1500	732.61	51
62	20	ELECTRICITY	979	958.94	98	9790	7706.68	79	.00	11754	4047.32	66
62	**	ELECTRICITY & NATURAL GAS	1104	989.14	90	11040	8474.07	77	.00	13254	4779.93	64
411	**	** BOARDS & COMMISSIONS	6439	2549.48	40	64390	87934.96	137	1701.60	77314	12322.56-	116
41	**	** GENERAL GOVERNMENT	6439	2549.48	40	64390	87934.96	137	1701.60	77314	12322.56-	116
DIV	4300	TOTAL ***** MUSEUM BOARD	6439	2549.48	40	64390	87934.96	137	1701.60	77314	12322.56-	116
DEPT	43	TOTAL ***** MUSEUM BOARD	6439	2549.48	40	64390	87934.96	137	1701.60	77314	12322.56-	116

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	410	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1660	687.80	41	.00	2000	1312.20	34
	58	** TRAVEL	166	.00	0	1660	687.80	41	.00	2000	1312.20	34
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	830	647.75	78	.00	1000	352.25	65
	61	40 OPERATING	125	.00	0	1250	365.96	29	.00	1500	1134.04	24
	61	70 PROGRAM	583	.00	0	5830	761.21	13	.00	7000	6238.79	11
	61	** GENERAL SUPPLIES	791	.00	0	7910	1774.92	22	.00	9500	7725.08	19
411	**	** BOARDS & COMMISSIONS	1331	.00	0	13310	2462.72	19	.00	16000	13537.28	15
41	**	** GENERAL GOVERNMENT	1331	.00	0	13310	2462.72	19	.00	16000	13537.28	15
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	13310	2462.72	19	.00	16000	13537.28	15
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	13310	2462.72	19	.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	7412.11	94	79250	76823.66	97	.00	95100	18276.34	81
11	16	MANAGEMENT / SUPERVISION	10025	9546.60	95	100250	99232.10	99	.00	120300	21067.90	83
11	17	TEMP / SEASONAL	0	.00	0	0	30.58	0	.00	0	30.58-	0
11	**	SALARIES & WAGES - REG.	17950	16958.71	95	179500	176086.34	98	.00	215400	39313.66	82
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	1597.45	213	7500	13021.52	174	.00	9000	4021.52-	145
13	**	SALARIES & WAGES - O/T	750	1597.45	213	7500	13021.52	174	.00	9000	4021.52-	145
14		CONTRACT LABOR										
14	03	Budgeted	700	.00	0	7000	8816.00	126	.00	8400	416.00-	105
14	**	CONTRACT LABOR	700	.00	0	7000	8816.00	126	.00	8400	416.00-	105
21		GROUP INSURANCE										
21	01	HEALTH	3541	2946.20	83	35410	30457.80	86	.00	42500	12042.20	72
21	02	LIFE	25	27.20	109	250	281.38	113	.00	300	18.62	94
21	03	DENTAL	225	173.70	77	2250	1796.72	80	.00	2700	903.28	67
21	04	L - T DISABILITY	75	69.88	93	750	718.32	96	.00	900	181.68	80
21	05	CareHere Clinic	0	157.10	0	0	1625.03	0	.00	0	1625.03-	0
21	**	GROUP INSURANCE	3866	3374.08	87	38660	34879.25	90	.00	46400	11520.75	75
22		Social Sec Contribution										
22	00	Social Sec Contribution	1433	1406.29	98	14330	14318.92	100	.00	17200	2881.08	83
22	**	Social Sec Contribution	1433	1406.29	98	14330	14318.92	100	.00	17200	2881.08	83
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2308	2150.67	93	23080	21762.81	94	.00	27700	5937.19	79
23	**	RETIREMENT CONTRIBUTIONS	2308	2150.67	93	23080	21762.81	94	.00	27700	5937.19	79
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	129.07	74	1750	1304.49	75	.00	2100	795.51	62
26	**	WORKERS COMPENSATION	175	129.07	74	1750	1304.49	75	.00	2100	795.51	62
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	.00	0	41660	40607.00	98	4393.00	50000	5000.00	90
34	**	PROFESSIONAL SERVICE-TECH	4166	.00	0	41660	40607.00	98	4393.00	50000	5000.00	90
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	15580	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	15580	.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	6934.00	119	58330	96073.73	165	656.00	70000	26729.73-	138	
43	14	CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00-	0	
43	19	HEATING & AIR CONDITION	1250	397.45	32	12500	1972.45	16	.00	15000	13027.55	13	
43	40	FLEET VEHICLES & EQUIP	25	8.74	35	250	34.24	14	.00	300	265.76	11	
43	90	MAINTENANCE CONTRACTS	577	.00	0	5770	4932.17	86	.00	6935	2002.83	71	
43	**	MAINTENANCE & REPAIRS	7685	7340.19	96	76850	104162.59	136	656.00	92235	12583.59-	114	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1500	1428.90	95	285.78	1800	85.32	95	
44	**	RENTAL	150	142.89	95	1500	1428.90	95	285.78	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	5018	.00	0	50180	84590.13	169	.00	60225	24365.13-	141	
52	02	LIABILITY	121	.00	0	1210	1373.97	114	.00	1460	86.03	94	
52	**	INSURANCE	5139	.00	0	51390	85964.10	167	.00	61685	24279.10-	139	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	256.80	103	2500	1630.30	65	.00	3000	1369.70	54	
53	**	COMMUNICATIONS	250	256.80	103	2500	1630.30	65	.00	3000	1369.70	54	
54		ADVERTISING											
54	00	ADVERTISING	833	2793.18	335	8330	12628.98	152	.00	10000	2628.98-	126	
54	**	ADVERTISING	833	2793.18	335	8330	12628.98	152	.00	10000	2628.98-	126	
57		TRAINING											
57	00	TRAINING	125	.00	0	1250	80.00	6	.00	1500	1420.00	5	
57	**	TRAINING	125	.00	0	1250	80.00	6	.00	1500	1420.00	5	
58		TRAVEL											
58	00	TRAVEL	166	4.52	3	1660	4.52	0	.00	2000	1995.48	0	
58	**	TRAVEL	166	4.52	3	1660	4.52	0	.00	2000	1995.48	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	89.09	27	3330	4383.08	132	.00	4000	383.08-	110	
61	20	WEARING APPAREL	75	220.33	294	750	746.04	100	.00	900	153.96	83	
61	30	GASOLINE & DIESEL	15	.00	0	150	244.52	163	.00	180	64.52-	136	
61	31	Fuel - CNG	38	39.63	104	380	129.28	34	.00	459	329.72	28	
61	40	OPERATING	2083	79.27	4	20830	27720.66	133	.00	25000	2720.66-	111	
61	49	MISCELLANOUS	375	72.89	19	3750	3274.79	87	.00	4500	1225.21	73	
61	60	CLEANING	1833	3985.42	217	18330	20223.75	110	1784.40	22000	8.15-	100	
61	**	GENERAL SUPPLIES	4752	4486.63	94	47520	56722.12	119	1784.40	57039	1467.52-	103	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	147.86	118	1250	1573.09	126	.00	1500	73.09-	105	
62	20	ELECTRICITY	3070	3221.85	105	30700	23378.96	76	.00	36844	13465.04	64	
62	**	ELECTRICITY & NATURAL GAS	3195	3369.71	106	31950	24952.05	78	.00	38344	13391.95	65	

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	439.20	42	10410	3664.32	35	3469.68	12500	5366.00	57
	34	** PROFESSIONAL SERVICE-TECH	1041	439.20	42	10410	3664.32	35	3469.68	12500	5366.00	57
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	.00	0	3750	12327.27	329	50.00	4500	7877.27-	275
	43	19 HEATING & AIR CONDITION	83	.00	0	830	1024.10	123	.00	1000	24.10-	102
	43	** MAINTENANCE & REPAIRS	458	.00	0	4580	13351.37	292	50.00	5500	7901.37-	244
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	1250	1738.11	139	.00	1500	238.11-	116
	61	** GENERAL SUPPLIES	125	.00	0	1250	1738.11	139	.00	1500	238.11-	116
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	65.10	260	250	282.12	113	.00	300	17.88	94
	62	20 ELECTRICITY	328	369.02	113	3280	3029.48	92	.00	3945	915.52	77
	62	** ELECTRICITY & NATURAL GAS	353	434.12	123	3530	3311.60	94	.00	4245	933.40	78
454	**	** CIVIC CENTER	1977	873.32	44	19770	22065.40	112	3519.68	23745	1840.08-	108
45	**	** CULTURE-RECREATION	1977	873.32	44	19770	22065.40	112	3519.68	23745	1840.08-	108
DIV	4515	TOTAL *****										
		JASMINE HALL	1977	873.32	44	19770	22065.40	112	3519.68	23745	1840.08-	108
DEPT	45	TOTAL *****										
		CIVIC CENTER	58402	46107.68	79	584020	633782.28	109	10638.86	700938	56516.86	92

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	768.41	98	7830	7914.29	101	.00	9400	1485.71	84
	11	** SALARIES & WAGES - REG.	783	768.41	98	7830	7914.29	101	.00	9400	1485.71	84
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	58.79	143	410	612.22	149	.00	500	112.22-	122
	22	** SOCIAL SEC. CONTRIBUTIONS	41	58.79	143	410	612.22	149	.00	500	112.22-	122
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	8.85	111	80	91.64	115	.00	100	8.36	92
	26	** WORKERS COMPENSATION	8	8.85	111	80	91.64	115	.00	100	8.36	92
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	180.00	108	1660	2359.50	142	.00	2000	359.50-	118
	61	70 PROGRAM	2083	239.92-	12-	20830	32948.44	158	.00	25000	7948.44-	132
	61	** GENERAL SUPPLIES	2249	59.92-	3-	22490	35307.94	157	.00	27000	8307.94-	131
411	**	** BOARDS & COMMISSIONS	3081	776.13	25	30810	43926.09	143	.00	37000	6926.09-	119
41	**	** GENERAL GOVERNMENT	3081	776.13	25	30810	43926.09	143	.00	37000	6926.09-	119
DIV	4600	TOTAL ***** SENIORS	3081	776.13	25	30810	43926.09	143	.00	37000	6926.09-	119
DEPT	46	TOTAL ***** SENIORS	3081	776.13	25	30810	43926.09	143	.00	37000	6926.09-	119
FUND	111	TOTAL ***** 111	2263324	1727514.77	76	21333238	18691236.42	88	234721.35	25862427	6936469.23	73

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	26617.36	84	317580	103154.03	33	64341.22	381100	213604.75	44	
83	50	Repl SlopeMow#497-Drain	20000	.00	0	80000	.00	0	.00	120000	120000.00	0	
83	72	Fire Chief P/U Truck	5143	.00	0	20572	28181.00	137	.00	30857	2676.00	91	
83	75	Repl Courtroom Video Syst	7042	38575.69	548	28168	39314.69	140	.00	42254	2939.31	93	
83	79	New Gear Washer-Fire	1550	.00	0	6200	.00	0	10768.00	9300	1468.00-	116	
83	80	New Gear Dryer-Fire	2100	.00	0	8400	.00	0	9732.00	12600	2868.00	77	
83	81	New SCBA FillStation-Fire	10500	.00	0	42000	63790.25	152	.00	63000	790.25-	101	
83	83	Rpl Medic6Ambulance #1163	43452	.00	0	173808	.00	0	.00	260714	260714.00	0	
83	85	Rpl PortLtPlnt-Streets	3333	.00	0	13332	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	7000	.00	0	28000	.00	0	.00	42000	42000.00	0	
83	88	New 9' Mower Deck-Drain	1250	.00	0	5000	.00	0	.00	7500	7500.00	0	
83	89	New Pickup Truck-WasteWat	6667	.00	0	26668	33522.00	126	.00	40000	6478.00	84	
83	90	Rpl #869 RfuseRearLd-Sani	58333	.00	0	233332	.00	0	.00	350000	350000.00	0	
83	91	Rpl #875 RfuseRearLd-Sani	58333	.00	0	233332	.00	0	.00	350000	350000.00	0	
83	92	New Articltng Loader-Sani	19500	.00	0	78000	106796.00	137	.00	117000	10204.00	91	
83	93	Repl (25) Cameras-Sanitat	2083	.00	0	8332	.00	0	.00	12500	12500.00	0	
83	**	Equipment	278044	65193.05	23	1302724	374757.97	29	84841.22	1858825	1399225.81	25	
84		CAPITAL OUTLAY											
84	73	Rep Chev #1034-WW	9167	.00	0	36668	.00	0	.00	55000	55000.00	0	
84	74	Rep Res Garb Truck#810-Sa	26817	.00	0	107268	.00	0	.00	160900	160900.00	0	
84	75	Rep Comm Garbage # 793	22733	.00	0	90932	.00	0	.00	136400	136400.00	0	
84	**	CAPITAL OUTLAY	58717	.00	0	234868	.00	0	.00	352300	352300.00	0	
88		CAPITAL OUTLAY											
88	12	Replace #1189 w/ Tahoe-PD	5000	.00	0	50000	50286.00	101	7851.00	60000	1863.00	97	
88	13	Replace 34 Ballistic Vest	4333	440.00	10	43330	44289.16	102	6246.09	52000	1464.75	97	
88	14	Rep #1192 PPV w/ Tahoe	5000	.00	0	50000	45395.00	91	18321.00	60000	3716.00-	106	
88	15	Rep #1221 PPV w/ Tahoe-PD	5000	.00	0	50000	44470.00	89	18321.00	60000	2791.00-	105	
88	16	Rep #1076 PPV w/ Explorer	3916	.00	0	39160	46870.25	120	.00	47000	129.75	100	
88	17	New 1/2 Ton PU - Humane	4583	.00	0	45830	49209.00	107	.00	55000	5791.00	90	
88	18	Rep Chassis #1774 Ambulan	16666	.00	0	166660	123500.00	74	.00	200000	76500.00	62	
88	19	New Turf Renovator-Parks	1541	.00	0	15410	18500.00	120	.00	18500	.00	100	
88	20	Rep #740 Dump Truck-Stree	6916	.00	0	69160	.00	0	.00	83000	83000.00	0	
88	21	New Sand Spreader-Streets	583	.00	0	5830	.00	0	.00	7000	7000.00	0	
88	22	New X Turn Mower-Drainage	1091	.00	0	10910	10800.00	99	.00	13100	2300.00	82	
88	23	New X Turn Mower-Drainage	1091	.00	0	10910	10800.00	99	.00	13100	2300.00	82	
88	24	Rep #829 F150 -Util Admin	3916	.00	0	39160	35655.50	91	.00	47000	11344.50	76	
88	25	Rep #1046 Rear Load-Sanit	31250	.00	0	312500	.00	0	396784.00	375000	21784.00-	106	
88	26	Rep #1142 Rear Load-Sanit	31250	.00	0	312500	.00	0	396784.00	375000	21784.00-	106	
88	28	Rep Brush Hog-Golf Course	450	.00	0	4500	2750.00	61	.00	5400	2650.00	51	
88	29	Rep Dispatch Console	6958	.00	0	69580	42647.73	61	40852.28	83500	.01-	100	
88	30	Rep Dispatch Console	6958	.00	0	69580	42647.72	61	40852.28	83500	.00	100	
88	31	Rep Dispatch Console	6958	.00	0	69580	42647.72	61	40852.28	83500	.00	100	
88	32	Rep dispatch Consoles	6958	.00	0	69580	42647.72	61	40852.28	83500	.00	100	
88	**	CAPITAL OUTLAY	150418	440.00	0	1504180	653115.80	43	1007716.21	1805100	144267.99	92	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
45		FESTIVAL OF LIGHTS										
45	04	GROUNDS	141	.00	0	1410	1226.25	87	.00	1700	473.75	72
45	07	CHILDREN'S ACTIVITIES	3308	.00	0	33080	48987.71	148	.00	39700	9287.71-	123
45	**	FESTIVAL OF LIGHTS	3449	.00	0	34490	50213.96	146	.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	34490	50277.14	146	.00	41400	8877.14-	121
45	**	** CULTURE-RECREATION	3449	.00	0	34490	50277.14	146	.00	41400	8877.14-	121
DIV	7110	TOTAL ***** SPORTSFEST	3449	.00	0	34490	50277.14	146	.00	41400	8877.14-	121
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3449	.00	0	34490	50277.14	146	.00	41400	8877.14-	121

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	1227.74	59	20830	31801.27	153	.00	25000	6801.27- 127
	56	** CONCERT	2083	1227.74	59	20830	31801.27	153	.00	25000	6801.27- 127
451	**	** RECREATION	2083	1227.74	59	20830	31801.27	153	.00	25000	6801.27- 127
45	**	** CULTURE-RECREATION	2083	1227.74	59	20830	31801.27	153	.00	25000	6801.27- 127
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	1227.74	59	20830	31801.27	153	.00	25000	6801.27- 127
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	1227.74	59	20830	31801.27	153	.00	25000	6801.27- 127

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	25000	30000.00	120	.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	25000	30000.00	120	.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	25000	30000.00	120	.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	25000	30000.00	120	.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	25000	30000.00	120	.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	25000	30000.00	120	.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	2177.09	174	12500	15154.40	121	.00	15000	154.40-	101	
	71	**	PROGRAMS	1250	2177.09	174	12500	15154.40	121	.00	15000	154.40-	101	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	2910	3500.00	120	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	2910	3500.00	120	.00	3500	.00	100	
451	**	**	RECREATION	1541	2177.09	141	15410	19378.60	126	.00	18500	878.60-	105	
45	**	**	CULTURE-RECREATION	1541	2177.09	141	15410	19378.60	126	.00	18500	878.60-	105	
DIV	7800		TOTAL *****											
			MISC	1541	2177.09	141	15410	19378.60	126	.00	18500	878.60-	105	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	2177.09	141	15410	19378.60	126	.00	18500	878.60-	105	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	3404.83	36	95730	131457.01	137	.00	114900	16557.01-	114	

FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	33		PROFESSIONAL SERVICE FEES											
	33	60	FINE ARTS COUNCIL	5546	7290.68	132	55460	53321.59	96	.00	66560	13238.41	80	
	33	90	MUSEUM OF NATURAL SCIENCE	8320	21872.04	263	83200	90918.40	109	.00	99840	8921.60	91	
	33	92	HISTORICAL MUSEUM	8320	.00	0	83200	69046.36	83	.00	99840	30793.64	69	
	33	93	BRAZOSPORT AREA C OF C	11526	15102.12	131	115260	110451.87	96	.00	138320	27868.13	80	
	33	**	PROFESSIONAL SERVICE FEES	33712	44264.84	131	337120	323738.22	96	.00	404560	80821.78	80	
	59		OTHER PURCHASED SERVICES											
	59	91	MARKETING BROCHURE	397	.00	0	3970	6016.12	152	.00	4769	1247.12-	126	
	59	**	OTHER PURCHASED SERVICES	397	.00	0	3970	6016.12	152	.00	4769	1247.12-	126	
452	**	**	PARK	34109	44264.84	130	341090	329754.34	97	.00	409329	79574.66	81	
45	**	**	CULTURE-RECREATION	34109	44264.84	130	341090	329754.34	97	.00	409329	79574.66	81	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	19		SPECIAL EVENTS FUND											
	19	00	SPECIAL EVENTS FUND	4583	7290.68	159	45830	53321.59	116	.00	55000	1678.41	97	
	19	**	SPECIAL EVENTS FUND	4583	7290.68	159	45830	53321.59	116	.00	55000	1678.41	97	
491	**	**	OPERATING TRANSFER	4583	7290.68	159	45830	53321.59	116	.00	55000	1678.41	97	
49	**	**	NON OPERATING EXPENSES	4583	7290.68	159	45830	53321.59	116	.00	55000	1678.41	97	
DIV	0000		TOTAL *****	38692	51555.52	133	386920	383075.93	99	.00	464329	81253.07	83	
DEPT	00		TOTAL *****	38692	51555.52	133	386920	383075.93	99	.00	464329	81253.07	83	
FUND	122		TOTAL *****	38692	51555.52	133	386920	383075.93	99	.00	464329	81253.07	83	
			MOTEL OCCUPANCY TAX	38692	51555.52	133	386920	383075.93	99	.00	464329	81253.07	83	

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	2140.00	26	83330	78568.98	94	8220.00	100000	13211.02	87	
	43	**	MAINTENANCE & REPAIRS	8333	2140.00	26	83330	78568.98	94	8220.00	100000	13211.02	87	
452	**	**	PARK	8333	2140.00	26	83330	78568.98	94	8220.00	100000	13211.02	87	
45	**	**	CULTURE-RECREATION	8333	2140.00	26	83330	78568.98	94	8220.00	100000	13211.02	87	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	07	REPLACE BALLFIELD FENCE	16532	.00	0	66128	118225.50	179	.00	99190	19035.50-	119	
	85	11	PARKING LOT RESURFACING	35882	.00	0	143528	4288.37	3	.00	215294	211005.63	2	
	85	13	REPL POOL PACK-REC CENTER	2986	1300.00	44	11944	3207.32	27	.00	17913	14705.68	18	
	85	21	GC Clubhouse Roof	0	.00	0	0	16200.00	0	.00	0	16200.00-	0	
	85	24	Misc Repairs at GolfCours	28518	.00	0	174072	218457.98	126	.01	231105	12647.01	95	
	85	25	NewSkateParkMacLeanRepair	5200	.00	0	20800	25460.00	122	.00	31202	5742.00	82	
	85	**	CAPITAL OUTLAY	89118	1300.00	2	416472	385839.17	93	.01	594704	208864.82	65	
	86		CAPITAL OUTLAY											
	86	59	Rec Nat. Dehumid Syst	50000	167340.00	335	500000	588150.00	118	.00	600000	11850.00	98	
	86	60	Rec Pump Rm Repiping	5833	.00	0	58330	65160.00	112	.00	70000	4840.00	93	
	86	61	Rec Leisure Pool Resurfac	6083	.00	0	60830	65227.42	107	.00	73000	7772.58	89	
	86	62	Rec Surveillance Recorder	1291	.00	0	12910	20762.43	161	.00	15500	5262.43-	134	
	86	63	RecPaint &Parking Stripes	6250	.00	0	62500	81519.00	130	.00	75000	6519.00-	109	
	86	64	Civic Repl Banquet Chairs	7500	.00	0	75000	89435.58	119	.00	90000	564.42	99	
	86	65	Civic Plaza Flooring	2000	.00	0	20000	25000.00	125	.00	24000	1000.00-	104	
	86	66	Gazebo Install Rem Founta	15417-	.00	0	30828	.00	0	.00	0	.00	0	
	86	67	Jasmine Hall Renovations	2500	.00	0	25000	31976.80	128	.00	30000	1976.80-	107	
	86	68	Pavers in Median	4166	.00	0	41660	.00	0	.00	50000	50000.00	0	
	86	69	Safety netting replace	2916	.00	0	29160	.00	0	.00	35000	35000.00	0	
	86	70	Suggs Baseball Fencing	10416	.00	0	104160	.00	0	.00	125000	125000.00	0	
	86	**	CAPITAL OUTLAY	83538	167340.00	200	1020378	967231.23	95	.00	1187500	220268.77	82	
	87		CAPITAL OUTLAY											
	87	77	Azalea St Extension	150000	.00	0	450000	712.81	0	.00	750000	749287.19	0	
	87	**	CAPITAL OUTLAY	150000	.00	0	450000	712.81	0	.00	750000	749287.19	0	
461	**	**	CAPITAL OUTLAY	322656	168640.00	52	1886850	1353783.21	72	.01	2532204	1178420.78	54	
46	**	**	CAPITAL OUTLAY	322656	168640.00	52	1886850	1353783.21	72	.01	2532204	1178420.78	54	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	375000	375000.00	100	.00	450000	75000.00	83	
	11	**	GENERAL FUND	37500	37500.00	100	375000	375000.00	100	.00	450000	75000.00	83	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	85	CAPITAL OUTLAY									
	85	67 Pecan Park Play & Path	0	.00	0	0	97248.34	0	.00	0	97248.34-
	85	70 Timbercreek Play & 2 Path	0	.00	0	0	26072.50	0	304852.00	0	330924.50-
	85	71 Garland Play & Path	0	.00	0	0	49983.60	0	117672.20	0	167655.80-
	85	** CAPITAL OUTLAY	0	.00	0	0	173304.44	0	422524.20	0	595828.64-
	87	CAPITAL OUTLAY									
	87	58 Pee Wee Rest/Concession	0	1143.63	0	0	241589.23	0	.00	0	241589.23-
	87	60 Dunbar Pavilion Restrooms	0	19642.64	0	0	242426.86	0	.00	0	242426.86-
	87	** CAPITAL OUTLAY	0	20786.27	0	0	484016.09	0	.00	0	484016.09-
461	**	** CAPITAL OUTLAY	0	20786.27	0	0	657320.53	0	422524.20	0	1079844.73-
46	**	** CAPITAL OUTLAY	0	20786.27	0	0	657320.53	0	422524.20	0	1079844.73-
DIV	0000	TOTAL *****	0	20786.27	0	0	657320.53	0	422524.20	0	1079844.73-
DEPT	00	TOTAL *****	0	20786.27	0	0	657320.53	0	422524.20	0	1079844.73-
FUND	130	TOTAL *****	0	20786.27	0	0	657320.53	0	422524.20	0	1079844.73-
		2022 Parks & Rec Improv	0	20786.27	0	0	657320.53	0	422524.20	0	1079844.73-

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	25812.10	0	0	90990.65	0	.00	0	90990.65-	0	
	85	64	Animal Control Facility	0	5650.00	0	0	58134.47	0	.00	0	58134.47-	0	
	85	66	Street Panel Replacements	0	21605.75	0	0	295498.77	0	2548.00	0	298046.77-	0	
	85	**	CAPITAL OUTLAY	0	53067.85	0	0	444623.89	0	2548.00	0	447171.89-	0	
461	**	**	CAPITAL OUTLAY	0	53067.85	0	0	444623.89	0	2548.00	0	447171.89-	0	
46	**	**	CAPITAL OUTLAY	0	53067.85	0	0	444623.89	0	2548.00	0	447171.89-	0	
DIV	0000	TOTAL	*****	0	53067.85	0	0	444623.89	0	2548.00	0	447171.89-	0	
DEPT	00	TOTAL	*****	0	53067.85	0	0	444623.89	0	2548.00	0	447171.89-	0	
FUND	132	TOTAL	*****	0	53067.85	0	0	444623.89	0	2548.00	0	447171.89-	0	
			2021 Infrastructure Impr	0	53067.85	0	0	444623.89	0	2548.00	0	447171.89-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	155279.77	0	0	2983066.21	0	4542.00	0	2987608.21-	0
	86	** CAPITAL OUTLAY	0	155279.77	0	0	2983066.21	0	4542.00	0	2987608.21-	0
461	**	** CAPITAL OUTLAY	0	155279.77	0	0	2983066.21	0	4542.00	0	2987608.21-	0
46	**	** CAPITAL OUTLAY	0	155279.77	0	0	2983066.21	0	4542.00	0	2987608.21-	0
DIV	0000	TOTAL *****	0	155279.77	0	0	2983066.21	0	4542.00	0	2987608.21-	0
DEPT	00	TOTAL *****	0	155279.77	0	0	2983066.21	0	4542.00	0	2987608.21-	0
FUND	133	TOTAL *****	0	155279.77	0	0	2983066.21	0	4542.00	0	2987608.21-	0
		2018 DwnTwnRevThat/Circle	0	155279.77	0	0	2983066.21	0	4542.00	0	2987608.21-	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	1710.61	0	0	40598.76	0	.00	0	40598.76-	0	
	89	**	CAPITAL OUTLAY	0	1710.61	0	0	52469.96	0	.00	0	52469.96-	0	
461	**	**	CAPITAL OUTLAY	0	1710.61	0	0	52469.96	0	.00	0	52469.96-	0	
46	**	**	CAPITAL OUTLAY	0	1710.61	0	0	52469.96	0	.00	0	52469.96-	0	
DIV	0000	TOTAL	*****	0	1710.61	0	0	52469.96	0	.00	0	52469.96-	0	
DEPT	00	TOTAL	*****	0	1710.61	0	0	52469.96	0	.00	0	52469.96-	0	
FUND	135	TOTAL	*****	0	1710.61	0	0	52469.96	0	.00	0	52469.96-	0	
		2016-17	INFRAS IMPR CONST	0	1710.61	0	0	52469.96	0	.00	0	52469.96-	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	312500	375000.00	120	.00	375000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	312500	375000.00	120	.00	375000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	6250	7500.00	120	.00	7500	.00	100	
	02	**	GEN OBL BOND INTEREST	625	.00	0	6250	7500.00	120	.00	7500	.00	100	
471	**	**	DEBT SERVICE	31875	.00	0	318750	382500.00	120	.00	382500	.00	100	
47	**	**	DEBT SERVICE	31875	.00	0	318750	382500.00	120	.00	382500	.00	100	
DIV	0000		TOTAL *****	31875	.00	0	318750	382500.00	120	.00	382500	.00	100	
DEPT	00		TOTAL *****	31875	.00	0	318750	382500.00	120	.00	382500	.00	100	
FUND	142		TOTAL *****	31875	.00	0	318750	382500.00	120	.00	382500	.00	100	
			GOLF COURSE DEBT SERVICE	31875	.00	0	318750	382500.00	120	.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	125000	150000.00	120	.00	150000	.00	100	
	01	15	2015 SERIES	20705	.00	0	207050	.00	0	.00	248466	248466.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	225000	270000.00	120	.00	270000	.00	100	
	01	21	2021 Series Refund	29583	.00	0	295830	685000.00	232	.00	355000	330000.00-	193	
	01	22	2022 Series \$3.5 mil	26666	.00	0	266660	340000.00	128	.00	320000	20000.00-	106	
	01	**	GEN OBL BOND PRINCIPAL	111954	.00	0	1119540	1445000.00	129	.00	1343466	101534.00-	108	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	187	.00	0	1870	2250.00	120	.00	2250	.00	100	
	02	15	2015 SERIES	4030	.00	0	40300	.00	0	.00	48369	48369.00	0	
	02	16	2016 SERIES CO BONDS	4525	.00	0	45250	28500.00	63	.00	54300	25800.00	53	
	02	21	2021 Series Refund	8843	.00	0	88430	100500.00	114	.00	106125	5625.00	95	
	02	22	2022 Series \$3.5 mil.	10050	.00	0	100500	74525.00	74	.00	120600	46075.00	62	
	02	**	GEN OBL BOND INTEREST	27635	.00	0	276350	205775.00	75	.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	1395890	1651525.00	118	.00	1675110	23585.00	99	
47	**	**	DEBT SERVICE	139589	.00	0	1395890	1651525.00	118	.00	1675110	23585.00	99	
DIV	0000	TOTAL	*****	139589	.00	0	1395890	1650640.30	118	.00	1675110	24469.70	99	
DEPT	00	TOTAL	*****	139589	.00	0	1395890	1650640.30	118	.00	1675110	24469.70	99	
FUND	145	TOTAL	*****	139589	.00	0	1395890	1650640.30	118	.00	1675110	24469.70	99	
		ECONOMIC DEV DEBT SERVICE		139589	.00	0	1395890	1650640.30	118	.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	250000	250000.00	100	.00	300000	50000.00	83
	11	03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	500000	500000.00	100	.00	600000	100000.00	83
	11	04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	166660	166666.70	100	.00	200000	33333.30	83
	11	**	GENERAL FUND	91666	91666.67	100	916660	916666.70	100	.00	1100000	183333.30	83
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	200000	.00	0	800000	.00	0	.00	1200000	1200000.00	0
	31	**	GENERAL PROJECTS	200000	.00	0	800000	.00	0	.00	1200000	1200000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	133184	133184.75	100	1331840	1331847.50	100	.00	1598217	266369.50	83
	54	**	UTILITY SINKING	133184	133184.75	100	1331840	1331847.50	100	.00	1598217	266369.50	83
	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	3048500	8248514.20	271	.00	3898217	4350297.20-	212
49	**	**	NON OPERATING EXPENSES	424850	224851.42	53	3048500	8248514.20	271	.00	3898217	4350297.20-	212
DIV	0500		TOTAL *****										
			.	424850	224851.42	53	3048500	8248514.20	271	.00	3898217	4350297.20-	212
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	424850	224851.42	53	3048500	8248514.20	271	.00	3898217	4350297.20-	212

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	9176.39	79	116160	106230.81	92	.00	139400	33169.19	76
11	12	OFFICE / CLERICAL	9716	8537.33	88	97160	90240.79	93	.00	116600	26359.21	77
11	16	MANAGEMENT / SUPERVISION	5158	4828.80	94	51580	51053.60	99	.00	61900	10846.40	83
11	17	TEMP / SEASONAL	416	1000.50	241	4160	2205.89	53	.00	5000	2794.11	44
11	**	SALARIES & WAGES - REG.	26906	23543.02	88	269060	249731.09	93	.00	322900	73168.91	77
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2750	1761.39	64	27500	10732.65	39	.00	33000	22267.35	33
13	**	SALARIES & WAGES - O/T	2750	1761.39	64	27500	10732.65	39	.00	33000	22267.35	33
21		GROUP INSURANCE										
21	01	HEALTH	5666	4419.30	78	56660	47789.72	84	.00	68000	20210.28	70
21	02	LIFE	41	40.80	100	410	445.66	109	.00	500	54.34	89
21	03	DENTAL	358	225.81	63	3580	2655.05	74	.00	4300	1644.95	62
21	04	L - T DISABILITY	116	94.24	81	1160	1015.95	88	.00	1400	384.05	73
21	05	CareHere Clinic	0	235.65	0	0	2558.42	0	.00	0	2558.42	0
21	**	GROUP INSURANCE	6181	5015.80	81	61810	54464.80	88	.00	74200	19735.20	73
22		Social Sec Contribution										
22	00	Social Sec Contribution	2100	1850.48	88	21000	18992.56	90	.00	25200	6207.44	75
22	**	Social Sec Contribution	2100	1850.48	88	21000	18992.56	90	.00	25200	6207.44	75
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3333	2816.83	85	33330	29741.96	89	.00	40000	10258.04	74
23	**	RETIREMENT CONTRIBUTION	3333	2816.83	85	33330	29741.96	89	.00	40000	10258.04	74
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	216	.00	0	2160	2313.00	107	.00	2600	287.00	89
24	**	TUITION REIMBURSEMENT	216	.00	0	2160	2313.00	107	.00	2600	287.00	89
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	233	129.21	56	2330	1424.84	61	.00	2800	1375.16	51
26	**	WORKERS COMPENSATION	233	129.21	56	2330	1424.84	61	.00	2800	1375.16	51
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2583	.00	0	25830	34500.00	134	.00	31000	3500.00	111
33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	25830	34500.00	134	.00	31000	3500.00	111
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	166	878.24	529	1660	3545.32	214	.00	2000	1545.32	177
43	50	NON FLEET EQUIPMENT	100	.00	0	1000	789.00	79	.00	1200	411.00	66
43	90	MAINTENANCE CONTRACTS	10710	891.81	8	107100	109812.35	103	2569.00	128520	16138.65	87
43	**	MAINTENANCE & REPAIRS	10976	1770.05	16	109760	114146.67	104	2569.00	131720	15004.33	89

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
493		OPERATING TRANSFER										
		.	82938	49938.22	60	829380	704641.53	85	2569.00	995405	288194.47	71
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	82938	49938.22	60	829380	704641.53	85	2569.00	995405	288194.47	71

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	11766	8031.27	68	117660	78376.59	67	.00	141200	62823.41	56	
	11 12	OFFICE / CLERICAL	1658	1852.05	112	16580	14004.11	85	.00	19900	5895.89	70	
	11 13	TECHNICAL	18183	11555.41	64	181830	109863.35	60	.00	218200	108336.65	50	
	11 16	MANAGEMENT / SUPERVISION	12341	14306.50	116	123410	147505.30	120	.00	148100	594.70	100	
	11 **	SALARIES & WAGES - REG.	43948	35745.23	81	439480	349749.35	80	.00	527400	177650.65	66	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	3256.41	60	54160	35219.64	65	.00	65000	29780.36	54	
	13 **	SALARIES & WAGES - O/T	5416	3256.41	60	54160	35219.64	65	.00	65000	29780.36	54	
	21	GROUP INSURANCE											
	21 01	HEALTH	7783	5557.78	71	77830	53088.96	68	.00	93400	40311.04	57	
	21 02	LIFE	58	51.80	89	580	494.66	85	.00	700	205.34	71	
	21 03	DENTAL	491	330.09	67	4910	3169.25	65	.00	5900	2730.75	54	
	21 04	L - T DISABILITY	200	146.05	73	2000	1401.28	70	.00	2400	998.72	58	
	21 05	CareHere Clinic	0	298.55	0	0	2866.41	0	.00	0	2866.41	0	
	21 **	GROUP INSURANCE	8532	6384.27	75	85320	61020.56	72	.00	102400	41379.44	60	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3683	2904.40	79	36830	28113.21	76	.00	44200	16086.79	64	
	22 **	Social Sec Contribution	3683	2904.40	79	36830	28113.21	76	.00	44200	16086.79	64	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5950	4520.33	76	59500	43629.69	73	.00	71400	27770.31	61	
	23 **	RETIREMENT CONTRIBUTION	5950	4520.33	76	59500	43629.69	73	.00	71400	27770.31	61	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	691	338.26	49	6910	3265.36	47	.00	8300	5034.64	39	
	26 **	WORKERS COMPENSATION	691	338.26	49	6910	3265.36	47	.00	8300	5034.64	39	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	12500	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	.00	0	6250	4729.38	76	19000.00	7500	16229.38	316	
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	18750	4729.38	25	19000.00	22500	1229.38	106	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1833	450.00	25	18330	15510.47	85	5265.00	22000	1224.53	94	
	34 43	Contract Mowing	3916	7095.00	181	39160	32515.00	83	14190.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	20830	29447.09	141	.00	25000	4447.09	118	
	34 **	PROFESSIONAL SERVICE-TECH	7832	7545.00	96	78320	77472.56	99	19455.00	94000	2927.56	103	
	41	UTILITY SERVICES											
	41 10	B W A	229950	226800.00	99	2299500	2063880.00	90	.00	2759400	695520.00	75	
	41 **	UTILITY SERVICES	229950	226800.00	99	2299500	2063880.00	90	.00	2759400	695520.00	75	

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	10000	128.52	1	.00	12000	11871.48	1	
43	20	MAINT OF SYSTEM	15416	23581.37	153	154160	181495.27	118	31899.01	185000	28394.28-	115	
43	21	FIRE HYDRANT MAINTENANCE	6250	20000.00	320	62500	61159.33	98	9450.00	75000	4390.67	94	
43	30	WELLS	11666	8206.80	70	116660	86462.59	74	.00	140000	53537.41	62	
43	40	FLEET VEHICLES & EQUIP	958	1644.98	172	9580	13082.36	137	.00	11500	1582.36-	114	
43	50	NON FLEET EQUIPMENT	4166	4490.37	108	41660	58976.64	142	.00	50000	8976.64-	118	
43	52	Generators	416	.00	0	4160	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	10436.06	219	47660	25718.53	54	25210.04	57200	6271.43	89	
43	**	MAINTENANCE & REPAIRS	44638	68359.58	153	446380	427023.24	96	66559.05	535700	42117.71	92	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	160	198.25	124	.00	195	3.25-	102	
52	02	LIABILITY	425	.00	0	4250	6445.48	152	.00	5110	1335.48-	126	
52	**	INSURANCE	441	.00	0	4410	6643.73	151	.00	5305	1338.73-	125	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	2040.40	123	16660	11695.75	70	.00	20000	8304.25	59	
53	**	COMMUNICATIONS	1666	2040.40	123	16660	11695.75	70	.00	20000	8304.25	59	
57		TRAINING											
57	00	TRAINING	1250	455.00	36	12500	7139.20	57	4575.00	15000	3285.80	78	
57	**	TRAINING	1250	455.00	36	12500	7139.20	57	4575.00	15000	3285.80	78	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	191.00	92	2080	1855.00	89	.00	2500	645.00	74	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	26660	31271.35	117	.00	32000	728.65	98	
59	**	MISCELLANEOUS	2874	191.00	7	28740	33126.35	115	.00	34500	1373.65	96	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	34.83	42	830	870.89	105	.00	1000	129.11	87	
61	20	WEARING APPAREL	375	920.81	246	3750	5123.04	137	.00	4500	623.04-	114	
61	30	GASOLINE & DIESEL	1479	.00	0	14790	4585.26	31	.00	17748	13162.74	26	
61	31	FUEL - CNG	291	427.15	147	2910	2314.82	80	.00	3500	1185.18	66	
61	40	OPERATING	2500	3246.48	130	25000	19844.37	79	669.20	30000	9486.43	68	
61	41	METERS	833	.00	0	8330	3863.10	46	.00	10000	6136.90	39	
61	50	CHEMICALS	22500	29170.60	130	225000	185776.61	83	12045.38	270000	72178.01	73	
61	**	GENERAL SUPPLIES	28061	33799.87	121	280610	222378.09	79	12714.58	336748	101655.33	70	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	15719.20	134	117500	136240.58	116	.00	141000	4759.42	97	
62	**	ELECTRICITY & NATURAL GAS	11750	15719.20	134	117500	136240.58	116	.00	141000	4759.42	97	
442	**	** WATER PRODUCTION	398723	408058.95	102	3987230	3511326.69	88	122303.63	4784853	1151222.68	76	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	398723	408058.95	102	3987230	3511326.69	88	122303.63	4784853	1151222.68	76	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	52460	52466.70	100	.00	62960	10493.30	83	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	52460	52466.70	100	.00	62960	10493.30	83	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	52460	52466.70	100	.00	62960	10493.30	83	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	52460	52466.70	100	.00	62960	10493.30	83	
DIV	5400		TOTAL *****											
			.	403969	413305.62	102	4039690	3563793.39	88	122303.63	4847813	1161715.98	76	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	413305.62	102	4039690	3563793.39	88	122303.63	4847813	1161715.98	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
44			PHYSICAL ENVIRONMENT										
444			WASTEWATER COLLECTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	35566	31709.37	89	355660	348733.88	98	.00	426800	78066.12	82
	11	12	OFFICE / CLERICAL	1658	1851.96	112	16580	14003.70	85	.00	19900	5896.30	70
	11	13	TECHNICAL	18250	12439.97	68	182500	120110.55	66	.00	219000	98889.45	55
	11	16	MANAGEMENT / SUPERVISION	21550	18811.90	87	215500	194000.09	90	.00	258600	64599.91	75
	11	**	SALARIES & WAGES - REG.	77024	64813.20	84	770240	676848.22	88	.00	924300	247451.78	73
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	8222.10	99	83330	80618.60	97	.00	100000	19381.40	81
	13	**	SALARIES & WAGES - O/T	8333	8222.10	99	83330	80618.60	97	.00	100000	19381.40	81
	21		GROUP INSURANCE										
	21	01	HEALTH	14866	10536.32	71	148660	115938.21	78	.00	178400	62461.79	65
	21	02	LIFE	108	103.22	96	1080	1085.41	101	.00	1300	214.59	84
	21	03	DENTAL	933	625.25	67	9330	6905.03	74	.00	11200	4294.97	62
	21	04	L - T DISABILITY	341	264.52	78	3410	2762.96	81	.00	4100	1337.04	67
	21	05	CareHere Clinic	0	565.49	0	0	6245.07	0	.00	0	6245.07	0
	21	**	GROUP INSURANCE	16248	12094.80	74	162480	132936.68	82	.00	195000	62063.32	68
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6433	5340.06	83	64330	55202.54	86	.00	77200	21997.46	72
	22	**	Social Sec Contribution	6433	5340.06	83	64330	55202.54	86	.00	77200	21997.46	72
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	10391	8464.73	82	103910	86938.86	84	.00	124700	37761.14	70
	23	**	RETIREMENT CONTRIBUTION	10391	8464.73	82	103910	86938.86	84	.00	124700	37761.14	70
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	883	663.23	75	8830	6936.23	79	.00	10600	3663.77	65
	26	**	WORKERS COMPENSATION	883	663.23	75	8830	6936.23	79	.00	10600	3663.77	65
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	.00	0	4160	4729.37	114	19000.00	5000	18729.37	475
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	4160	4729.37	114	19000.00	5000	18729.37	475
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	1929.70	93	20830	11906.37	57	15865.75	25000	2772.12	111
	34	42	Line Repair	12500	.00	0	125000	.00	0	.00	150000	150000.00	0
	34	75	SLUDGE DISPOSAL	7500	2731.93	36	75000	46240.44	62	46922.12	90000	3162.56	104
	34	**	PROFESSIONAL SERVICE-TECH	22083	4661.63	21	220830	58146.81	26	62787.87	265000	144065.32	46
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	5833	375.00	6	58330	9415.36	16	1093.00	70000	59491.64	15
	43	20	MAINT OF SYSTEM	10416	8979.72	86	104160	28352.17	27	1195.00	125000	95452.83	24
	43	40	FLEET VEHICLES & EQUIP	2416	6307.84	261	24160	34099.23	141	.00	29000	5099.23	118
	43	50	NON FLEET EQUIPMENT	25000	65749.19	263	250000	194248.08	78	67730.34	300000	38021.58	87
	43	52	Generators	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
	43	90	MAINTENANCE CONTRACTS	4583	425.00	9	45830	24102.20	53	11370.11	55000	19527.69	65

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	106330	106333.30	100	.00	127600	21266.70	83
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	106330	106333.30	100	.00	127600	21266.70	83
491	**	**	OPERATING TRANSFER	10633	10633.33	100	106330	106333.30	100	.00	127600	21266.70	83
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	106330	106333.30	100	.00	127600	21266.70	83
DIV	6000		TOTAL *****										
			.	276101	264935.49	96	2761010	2146390.95	78	287106.69	3313406	879908.36	73
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	264935.49	96	2761010	2146390.95	78	287106.69	3313406	879908.36	73

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
43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	81700	77389.57	95	817000	753132.90	92	.00	980400	227267.10	77
11	12	OFFICE / CLERICAL	3141	2960.00	94	31410	30539.44	97	.00	37700	7160.56	81
11	13	TECHNICAL	3150	.00	0	31500	13213.32	42	.00	37800	24586.68	35
11	16	MANAGEMENT / SUPERVISION	8433	8154.00	97	84330	85215.48	101	.00	101200	15984.52	84
11	**	SALARIES & WAGES - REG.	96424	88503.57	92	964240	882101.14	92	.00	1157100	274998.86	76
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	12500	12217.79	98	125000	133323.17	107	.00	150000	16676.83	89
13	**	SALARIES & WAGES - O/T	12500	12217.79	98	125000	133323.17	107	.00	150000	16676.83	89
14		CONTRACT LABOR										
14	02	Salary Savings	0	2758.50	0	0	29107.36	0	.00	0	29107.36-	0
14	03	Budgeted	12083	7483.50	62	120830	97285.55	81	.00	145000	47714.45	67
14	**	CONTRACT LABOR	12083	10242.00	85	120830	126392.91	105	.00	145000	18607.09	87
21		GROUP INSURANCE										
21	01	HEALTH	19358	15142.42	78	193580	158902.94	82	.00	232300	73397.06	68
21	02	LIFE	133	140.71	106	1330	1485.33	112	.00	1600	114.67	93
21	03	DENTAL	1216	898.70	74	12160	9485.77	78	.00	14600	5114.23	65
21	04	L - T DISABILITY	500	344.24	69	5000	3580.65	72	.00	6000	2419.35	60
21	05	CareHere Clinic	0	812.82	0	0	8579.25	0	.00	0	8579.25-	0
21	**	GROUP INSURANCE	21207	17338.89	82	212070	182033.94	86	.00	254500	72466.06	72
22		Social Sec Contribution										
22	00	Social Sec Contribution	8400	7505.35	89	84000	75530.10	90	.00	100800	25269.90	75
22	**	Social Sec Contribution	8400	7505.35	89	84000	75530.10	90	.00	100800	25269.90	75
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	15008	11673.67	78	150080	117018.14	78	.00	180100	63081.86	65
23	**	RETIREMENT CONTRIBUTION	15008	11673.67	78	150080	117018.14	78	.00	180100	63081.86	65
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3416	1828.54	54	34160	18114.87	53	.00	41000	22885.13	44
26	**	WORKERS COMPENSATION	3416	1828.54	54	34160	18114.87	53	.00	41000	22885.13	44
33		PROFESSIONAL SERVICE FEES										
33	58	Consultant Sanitat. fees	4083	6625.00	162	40830	26022.25	64	.00	49000	22977.75	53
33	**	PROFESSIONAL SERVICE FEES	4083	6625.00	162	40830	26022.25	64	.00	49000	22977.75	53
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	96465	98157.22	102	964650	924043.02	96	234951.58	1157580	1414.60-	100
34	77	RECYCLING SERVICES	17650	12800.00	73	176500	147854.81	84	21400.00	211800	42545.19	80
34	78	WOOD GRINDING SERVICES	14166	.00	0	141660	46953.06	33	110803.77	170000	12243.17	93
34	**	PROFESSIONAL SERVICE-TECH	128281	110957.22	87	1282810	1118850.89	87	367155.35	1539380	53373.76	97

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	438240	438241.70	100	.00	525890	87648.30	83
	13 **	EQUIPMENT REPLACEMENT	43824	43824.17	100	438240	438241.70	100	.00	525890	87648.30	83
491 ** **		OPERATING TRANSFER	43824	43824.17	100	438240	438241.70	100	.00	525890	87648.30	83
49 ** **		NON OPERATING EXPENSES	43824	43824.17	100	438240	438241.70	100	.00	525890	87648.30	83
DIV 7600		TOTAL ***** SANITATION	401014	400521.42	100	4010140	3601145.83	90	399358.90	4812325	811820.27	83
DEPT 76		TOTAL ***** SANITATION	401014	400521.42	100	4010140	3601145.83	90	399358.90	4812325	811820.27	83
FUND 251		TOTAL ***** 251	1588872	1353552.17	85	14688720	18264485.90	124	811338.22	17867166	1208658.12-	107

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	47	Lift Station 1 +transmiss	0	5546.13	0	0	5546.13	0	.00	0	5546.13-	0	
	87	51	Water Mixers	0	.00	0	0	204497.43	0	.00	0	204497.43-	0	
	87	55	WWTP Evaluation	0	42614.28	0	0	98553.68	0	.00	0	98553.68-	0	
	87	57	WWTP Generator	0	165750.00	0	0	552500.00	0	.00	0	552500.00-	0	
	87	**	CAPITAL OUTLAY	0	213910.41	0	0	861097.24	0	.00	0	861097.24-	0	
461	**	**	CAPITAL OUTLAY	0	213910.41	0	0	861097.24	0	.00	0	861097.24-	0	
46	**	**	CAPITAL OUTLAY	0	213910.41	0	0	861097.24	0	.00	0	861097.24-	0	
DIV	0000	TOTAL	*****	0	213910.41	0	0	861097.24	0	.00	0	861097.24-	0	
DEPT	00	TOTAL	*****	0	213910.41	0	0	861097.24	0	.00	0	861097.24-	0	
FUND	258	TOTAL	*****	0	213910.41	0	0	861097.24	0	.00	0	861097.24-	0	
			Utility Bond Construction	0	213910.41	0	0	861097.24	0	.00	0	861097.24-	0	
GRAND	TOTAL	*****		6543346	4458833.34	68	56201112	57829345.99	103	2860724.92	69291557	8601486.09	88	