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REPORT SELECTIONS

Fiscal year . . . . . : 2023  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y

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FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	33	PROFESSIONAL SERVICE FEES										
	33	14 BRAZ. COUNTY ALLIANCE	1000	.00	0	11000	12000.00	109	.00	12000	.00	100
	33	15 Braz Cty - Child Advocacy	583	.00	0	6413	7000.00	109	.00	7000	.00	100
	33	20 Transit	5833	.00	0	64163	.00	0	.00	70000	70000.00	0
	33	51 AVIATION TASK FORCE	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	33	** PROFESSIONAL SERVICE FEES	7832	.00	0	86152	19000.00	22	.00	94000	75000.00	20
	57	TRAINING-WORKFORCE										
	57	00 TRAINING-WORKFORCE	1000	.00	0	11000	58226.60	529	.00	12000	46226.60-	485
	57	** TRAINING-WORKFORCE	1000	.00	0	11000	58226.60	529	.00	12000	46226.60-	485
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1250	.00	0	13750	14814.64	108	.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	13750	18461.71	134	.00	15000	3461.71-	123
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS & DECOR	1666	.00	0	18326	30215.80	165	.00	20000	10215.80-	151
	61	38 AWARDS	583	1361.59	234	6413	4109.40	64	.00	7000	2890.60	59
	61	** GENERAL SUPPLIES	2249	1361.59	61	24739	34325.20	139	.00	27000	7325.20-	127
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	166	123.16	74	1826	1433.06	79	.00	2000	566.94	72
	62	** NATURAL GAS & ELECTRICITY	166	123.16	74	1826	1433.06	79	.00	2000	566.94	72
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	833	296.44	36	9163	13632.72	149	.00	10000	3632.72-	136
	63	30 EMPLOYEE PICNIC	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	63	** FOOD SUPPLIES	1666	296.44	18	18326	13632.72	74	.00	20000	6367.28	68
413	**	** ADMINISTRATION	14163	1781.19	13	155793	145079.29	93	.00	170000	24920.71	85
41	**	** GENERAL GOVERNMENT	14163	1781.19	13	155793	145079.29	93	.00	170000	24920.71	85
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	3333	.00	0	36663	.00	0	.00	40000	40000.00	0
	19	** SPECIAL EVENTS FUND	3333	.00	0	36663	.00	0	.00	40000	40000.00	0
	31	GENERAL PROJECTS										
	31	00 GENERAL PROJECTS	216667	.00	0	1083335	.00	0	.00	1300000	1300000.00	0
	31	** GENERAL PROJECTS	216667	.00	0	1083335	.00	0	.00	1300000	1300000.00	0
491	**	** OPERATING TRANSFER	220000	.00	0	1119998	.00	0	.00	1340000	1340000.00	0
49	**	** NON OPERATING EXPENSES	220000	.00	0	1119998	.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	20163	19258.32	96	.00	22000	2741.68	88
	11	12	OFFICE / CLERICAL	7700	7188.80	93	84700	81368.64	96	.00	92400	11031.36	88
	11	13	TECHNICAL	17583	12184.24	69	193413	136155.09	70	.00	211000	74844.91	65
	11	15	PROFESSIONAL	13325	17396.80	131	146575	199230.24	136	.00	159900	39330.24	125
	11	16	MANAGEMENT / SUPERVISION	53750	53158.21	99	591250	551453.01	93	.00	645000	93546.99	86
	11	18	COUNCIL	625	.00	0	6875	4875.00	71	.00	7500	2625.00	65
	11	**	SALARIES & WAGES - REG.	94816	91587.25	97	1042976	992340.30	95	.00	1137800	145459.70	87
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	39.09	21	2101	1857.74	88	.00	2300	442.26	81
	13	**	SALARIES & WAGES - O/T	191	39.09	21	2101	1857.74	88	.00	2300	442.26	81
	21		GROUP INSURANCE										
	21	01	HEALTH	8850	7365.50	83	97350	81867.42	84	.00	106200	24332.58	77
	21	02	LIFE	58	68.02	117	638	756.11	119	.00	700	56.11	108
	21	03	DENTAL	558	434.26	78	6138	4827.39	79	.00	6700	1872.61	72
	21	04	L - T DISABILITY	383	364.68	95	4213	3885.33	92	.00	4600	714.67	85
	21	05	CareHere Clinic	0	392.76	0	0	4366.08	0	.00	0	4366.08	0
	21	**	GROUP INSURANCE	9849	8625.22	88	108339	95702.33	88	.00	118200	22497.67	81
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6400	6505.91	102	70400	69367.17	99	.00	76800	7432.83	90
	22	**	Social Sec Contribution	6400	6505.91	102	70400	69367.17	99	.00	76800	7432.83	90
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11666	10619.49	91	128326	114007.14	89	.00	140000	25992.86	81
	23	**	RETIREMENT CONTRIBUTIONS	11666	10619.49	91	128326	114007.14	89	.00	140000	25992.86	81
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	2623.21	315	9163	4570.87	50	.00	10000	5429.13	46
	24	**	Tuition Reimbursement	833	2623.21	315	9163	4570.87	50	.00	10000	5429.13	46
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	113.34	65	1925	2818.29	146	.00	2100	718.29	134
	26	**	WORKERS COMPENSATION	175	113.34	65	1925	2818.29	146	.00	2100	718.29	134
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	1626.00	89	20163	16501.77	82	.00	22000	5498.23	75
	33	22	PRINTING	1250	704.49	56	13750	7010.63	51	.00	15000	7989.37	47
	33	30	OUTSIDE ATTORNEY	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	.00	0	5500	4349.09	79	.00	6000	1650.91	73
	33	53	TML Benefit Fees	416	250.12	60	4576	3952.62	86	.00	5000	1047.38	79
	33	57	CONSULTANT IND DIST VALUE	1400	.00	0	15400	13666.67	89	.00	16800	3133.33	81
	33	60	GOAL SETTING CONSULTANT	333	.00	0	3663	2768.75	76	.00	4000	1231.25	69
	33	**	PROFESSIONAL SERVICE FEES	6065	2580.61	43	66715	48249.53	72	.00	72800	24550.47	66

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	4125	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	4125	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	196.44	14	15576	21111.13	136	1327.12	17000	5438.25-	132
43	19	HEATING & AIR CONDITION	250	.00	0	2750	8881.40	323	500.00	3000	6381.40-	313
43	40	FLEET VEHICLES & EQUIP	58	.00	0	638	1069.82	168	.00	700	369.82-	153
43	90	MAINTENANCE CONTRACTS	6500	.00	0	71500	70401.77	99	1878.12	78000	5720.11	93
43	**	MAINTENANCE & REPAIR	8224	196.44	2	90464	101464.12	112	3705.24	98700	6469.36-	107
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	665.13	80	9163	7316.43	80	665.13	10000	2018.44	80
44	**	RENTAL	833	665.13	80	9163	7316.43	80	665.13	10000	2018.44	80
52		INSURANCE										
52	01	PROPERTY	1509	.00	0	16599	22548.30	136	.00	18110	4438.30-	125
52	02	LIABILITY	516	.00	0	5676	5938.28	105	.00	6200	261.72	96
52	**	INSURANCE	2025	.00	0	22275	28486.58	128	.00	24310	4176.58-	117
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	473.73	57	9163	6504.86	71	.00	10000	3495.14	65
53	**	COMMUNICATIONS	833	473.73	57	9163	6504.86	71	.00	10000	3495.14	65
54		ADVERTISING										
54	00	ADVERTISING	666	712.83	107	7326	3585.07	49	.00	8000	4414.93	45
54	01	LEGAL NOTICES	666	.00	0	7326	3961.81	54	.00	8000	4038.19	50
54	**	ADVERTISING	1332	712.83	54	14652	7546.88	52	.00	16000	8453.12	47
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	6793.96	816	9163	11264.06	123	.00	10000	1264.06-	113
57	**	TRAINING-WORKFORCE	833	6793.96	816	9163	11264.06	123	.00	10000	1264.06-	113
58		TRAVEL										
58	00	TRAVEL	833	558.30	67	9163	9660.10	105	.00	10000	339.90	97
58	**	TRAVEL	833	558.30	67	9163	9660.10	105	.00	10000	339.90	97
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	399.00	40	11000	10902.08	99	.00	12000	1097.92	91
59	30	RECORDING	333	.00	0	3663	4000.00	109	.00	4000	.00	100
59	40	HDL - HOT COLLECTION SERV	583	612.08	105	6413	6551.42	102	.00	7000	448.58	94
59	**	OTHER PURCHASED SERVICES	1916	1011.08	53	21076	21453.50	102	.00	23000	1546.50	93
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1865.23	149	13750	12226.08	89	.00	15000	2773.92	82
61	30	GASOLINE & DIESEL	7	.00	0	77	125.95	164	.00	95	30.95-	133
61	31	FUEL - CNG	8	1.46	18	88	48.98	56	.00	100	51.02	49
61	40	OPERATING	1833	3467.74	189	20163	20467.97	102	790.17	22000	741.86	97



FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
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										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	10158	9464.79	93	111738	106591.69	95	.00	121900	15308.31	87
	11	16	MANAGEMENT / SUPERVISION	7633	7046.40	92	83963	81725.92	97	.00	91600	9874.08	89
	11	19	SPEC AGREEMENT PERSONNEL	7000	7012.00	100	77000	79586.20	103	.00	84000	4413.80	95
	11	**	SALARIES & WAGES - REG.	24791	23523.19	95	272701	267903.81	98	.00	297500	29596.19	90
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	173.69	70	2750	1997.58	73	.00	3000	1002.42	67
	13	**	SALARIES & WAGES - O/T	250	173.69	70	2750	1997.58	73	.00	3000	1002.42	67
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2356.96	83	31163	26763.48	86	.00	34000	7236.52	79
	21	02	LIFE	25	21.76	87	275	247.08	90	.00	300	52.92	82
	21	03	DENTAL	175	138.96	79	1925	1577.92	82	.00	2100	522.08	75
	21	04	L - T DISABILITY	75	67.16	90	825	760.55	92	.00	900	139.45	85
	21	05	CareHere Clinic	0	125.68	0	0	1427.11	0	.00	0	1427.11-	0
	21	**	GROUP INSURANCE	3108	2710.52	87	34188	30776.14	90	.00	37300	6523.86	83
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1916	1744.86	91	21076	19875.82	94	.00	23000	3124.18	86
	22	**	Social Sec Contribution	1916	1744.86	91	21076	19875.82	94	.00	23000	3124.18	86
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2233	1933.79	87	24563	21930.38	89	.00	26800	4869.62	82
	23	**	RETIREMENT CONTRIBUTIONS	2233	1933.79	87	24563	21930.38	89	.00	26800	4869.62	82
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	23.62	58	451	269.13	60	.00	500	230.87	54
	26	**	WORKERS COMPENSATION	41	23.62	58	451	269.13	60	.00	500	230.87	54
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	792	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	792	.00	0	.00	865	865.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	0	675.00	0	0	8887.50	0	.00	0	8887.50-	0
	33	**	PROFESSIONAL SERVICE FEES	0	675.00	0	0	8887.50	0	.00	0	8887.50-	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	506	1165.86	230	5566	5748.08	103	1131.07	6075	804.15-	113
	34	**	PROFESSIONAL SERVICES	506	1165.86	230	5566	5748.08	103	1131.07	6075	804.15-	113
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	.00	0	1870	9391.54	502	18225.00	2050	25566.54-	1347
	43	90	MAINTENANCE CONTRACTS	1066	.00	0	11726	10090.12	86	.26-	12800	2710.14	79
	43	**	MAINTENANCE & REPAIRS	1236	.00	0	13596	19481.66	143	18224.74	14850	22856.40-	254





FUND 111 111			DEPT/DIV 1200 ELECTIONS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31 20	ELECTION TRANSLATOR	41	.00	0	451	.00	0	.00	500	500.00	0
	31 **	PROFESSIONAL SERVICES-ADM	41	.00	0	451	.00	0	.00	500	500.00	0
	34	Professional Services										
	34 56	Brazoria County Contract	1250	.00	0	13750	9352.85	68	.00	15000	5647.15	62
	34 **	Professional Services	1250	.00	0	13750	9352.85	68	.00	15000	5647.15	62
414	** **	ELECTIONS	1291	.00	0	14201	9352.85	66	.00	15500	6147.15	60
41	** **	GENERAL GOVERNMENT	1291	.00	0	14201	9352.85	66	.00	15500	6147.15	60
DIV	1200	TOTAL *****										
		.	1291	.00	0	14201	9352.85	66	.00	15500	6147.15	60
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	14201	9352.85	66	.00	15500	6147.15	60

FUND 111 111		DEPT/DIV 1400 FINANCE/											
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										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	6308	5847.22	93	69388	66561.78	96	.00	75700	9138.22	88
	11	15	PROFESSIONAL	32408	29678.40	92	356488	332222.14	93	.00	388900	56677.86	85
	11	16	MANAGEMENT / SUPERVISION	28066	25839.20	92	308726	290626.20	94	.00	336800	46173.80	86
	11	**	SALARIES & WAGES - REG.	66782	61364.82	92	734602	689410.12	94	.00	801400	111989.88	86
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	263.42	159	1826	2772.48	152	.00	2000	772.48-	139
	13	**	SALARIES & WAGES - O/T	166	263.42	159	1826	2772.48	152	.00	2000	772.48-	139
	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	6481.64	83	85613	71480.58	84	.00	93400	21919.42	77
	21	02	LIFE	50	59.84	120	550	662.73	121	.00	600	62.73-	111
	21	03	DENTAL	491	382.14	78	5401	4232.37	78	.00	5900	1667.63	72
	21	04	L - T DISABILITY	275	249.48	91	3025	2768.93	92	.00	3300	531.07	84
	21	05	CAREHERE CLINIC	0	345.62	0	0	3827.90	0	.00	0	3827.90-	0
	21	**	GROUP INSURANCE	8599	7518.72	87	94589	82972.51	88	.00	103200	20227.49	80
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5100	4479.34	88	56100	49495.88	88	.00	61200	11704.12	81
	22	**	Social Sec Contribution	5100	4479.34	88	56100	49495.88	88	.00	61200	11704.12	81
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8266	7142.74	86	90926	79773.70	88	.00	99200	19426.30	80
	23	**	RETIREMENT CONTRIBUTIONS	8266	7142.74	86	90926	79773.70	88	.00	99200	19426.30	80
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	108	.00	0	1188	.00	0	.00	1300	1300.00	0
	24	**	TUITION REIMBURSEMENT	108	.00	0	1188	.00	0	.00	1300	1300.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	61.54	62	1100	691.29	63	.00	1200	508.71	58
	26	**	WORKERS COMPENSATION	100	61.54	62	1100	691.29	63	.00	1200	508.71	58
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4750	.00	0	52250	38694.22	74	.00	57000	18305.78	68
	33	23	TAX COLLECTIONS	283	.00	0	3113	3185.92	102	.00	3400	214.08	94
	33	40	OUTSIDE AUDITOR	2583	.00	0	28413	34500.00	121	.00	31000	3500.00-	111
	33	41	ARBITRAGE REVIEW	1750	.00	0	19250	18065.00	94	.00	21000	2935.00	86
	33	42	SALES TAX ANALYSIS	408	.00	0	4488	4800.00	107	.00	4900	100.00	98
	33	**	PROFESSIONAL SERVICE FEES	9774	.00	0	107514	99245.14	92	.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	53845	53849.62	100	.00	58745	4895.38	92
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	53845	53849.62	100	.00	58745	4895.38	92
491	**	** OPERATING TRANSFER	4895	4895.42	100	53845	53849.62	100	.00	58745	4895.38	92
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	53845	53849.62	100	.00	58745	4895.38	92
DIV	1400	TOTAL *****										
		.	121106	92425.10	76	1332166	1227019.36	92	5463.16	1453385	220902.48	85
DEPT	14	TOTAL *****										
		FINANCE	121106	92425.10	76	1332166	1227019.36	92	5463.16	1453385	220902.48	85

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	53075	50997.76	96	.00	57900	6902.24	88
11	15		PROFESSIONAL	16025	6031.60	38	176275	131135.49	74	.00	192300	61164.51	68
11	16		MANAGEMENT / SUPERVISION	14925	13820.40	93	164175	161967.73	99	.00	179100	17132.27	90
11	17		TEMP / SEASONAL	900	.00	0	9900	.00	0	.00	10800	10800.00	0
11	**		SALARIES & WAGES - REG.	36675	24360.80	66	403425	344100.98	85	.00	440100	95999.02	78
21			GROUP INSURANCE										
21	01		HEALTH	2833	1767.72	62	31163	24114.23	77	.00	34000	9885.77	71
21	02		LIFE	16	16.32	102	176	222.62	127	.00	200	22.62	111
21	03		DENTAL	175	104.22	60	1925	1421.70	74	.00	2100	678.30	68
21	04		L - T DISABILITY	150	97.08	65	1650	1353.81	82	.00	1800	446.19	75
21	05		CareHere Clinic	0	94.26	0	0	1285.85	0	.00	0	1285.85	0
21	**		GROUP INSURANCE	3174	2079.60	66	34914	28398.21	81	.00	38100	9701.79	75
22			Social Sec Contribution										
22	00		Social Sec Contribution	2533	1835.38	73	27863	24406.95	88	.00	30400	5993.05	80
22	**		Social Sec Contribution	2533	1835.38	73	27863	24406.95	88	.00	30400	5993.05	80
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	4425	2823.40	64	48675	39630.43	81	.00	53100	13469.57	75
23	**		RETIREMENT CONTRIBUTIONS	4425	2823.40	64	48675	39630.43	81	.00	53100	13469.57	75
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	91	48.16	53	1001	695.57	70	.00	1100	404.43	63
26	**		WORKERS COMPENSATION	91	48.16	53	1001	695.57	70	.00	1100	404.43	63
33			PROFESSIONAL SERVICE FEES										
33	11		TECHNOLOGY	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
33	**		PROFESSIONAL SERVICE FEES	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
43			MAINTENANCE AND REPAIRS										
43	40		FLEET VEHICLES & EQUIP	83	.00	0	913	394.45	43	.00	1000	605.55	39
43	90		MAINTENANCE CONTRACTS	3449	787.99	23	37939	8075.70	21	.00	41391	33315.30	20
43	**		MAINTENANCE AND REPAIRS	3532	787.99	22	38852	8470.15	22	.00	42391	33920.85	20
52			INSURANCE										
52	01		PROPERTY	377	.00	0	4147	5637.08	136	.00	4530	1107.08	124
52	02		LIABILITY	233	.00	0	2563	2709.99	106	.00	2800	90.01	97
52	**		INSURANCE	610	.00	0	6710	8347.07	124	.00	7330	1017.07	114
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	175	151.42	87	1925	1510.32	79	.00	2100	589.68	72
53	**		COMMUNICATIONS	175	151.42	87	1925	1510.32	79	.00	2100	589.68	72

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	3520	901.00	26	.00	3850	2949.00	23
	57	** TRAINING	320	.00	0	3520	901.00	26	.00	3850	2949.00	23
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	2475	664.17	27	.00	2700	2035.83	25
	58	** TRAVEL	225	.00	0	2475	664.17	27	.00	2700	2035.83	25
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	1100	359.50	33	.00	1200	840.50	30
	59	** OTHER PURCHASED SERVICES	100	.00	0	1100	359.50	33	.00	1200	840.50	30
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	141.24	49	3201	1590.45	50	.00	3500	1909.55	45
	61	31 FUEL - CNG	16	2.15	13	176	118.70	67	.00	200	81.30	59
	61	40 OPERATING	416	37.99	9	4576	2524.67	55	.00	5000	2475.33	51
	61	** GENERAL SUPPLIES	723	181.38	25	7953	4233.82	53	.00	8700	4466.18	49
419	**	** OTHER-UNCLASSIFIED	54249	32268.13	60	596739	478059.17	80	.00	651071	173011.83	73
41	**	** GENERAL GOVERNMENT	54249	32268.13	60	596739	478059.17	80	.00	651071	173011.83	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1589	1589.17	100	17479	17480.87	100	.00	19070	1589.13	92
	13	** EQUIPMENT REPLACEMENT	1589	1589.17	100	17479	17480.87	100	.00	19070	1589.13	92
491	**	** OPERATING TRANSFER	1589	1589.17	100	17479	17480.87	100	.00	19070	1589.13	92
49	**	** NON OPERATING EXPENSES	1589	1589.17	100	17479	17480.87	100	.00	19070	1589.13	92
DIV	1500	TOTAL *****										
		.	55838	33857.30	61	614218	495540.04	81	.00	670141	174600.96	74
DEPT	15	TOTAL *****										
		ENGINEERING	55838	33857.30	61	614218	495540.04	81	.00	670141	174600.96	74

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	15183	14238.40	94	167013	161335.24	97	.00	182200	20864.76	89	
	11 **	SALARIES & WAGES - REG.	15183	14238.40	94	167013	161335.24	97	.00	182200	20864.76	89	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	39600	33333.30	84	.00	43200	9866.70	77	
	14 **	CONTRACT LABOR	3600	3333.33	93	39600	33333.30	84	.00	43200	9866.70	77	
	21	GROUP INSURANCE											
	21 01	HEALTH	708	589.24	83	7788	6692.64	86	.00	8500	1807.36	79	
	21 02	LIFE	8	5.44	68	88	61.78	70	.00	100	38.22	62	
	21 03	DENTAL	41	34.74	85	451	394.58	88	.00	500	105.42	79	
	21 04	L - T DISABILITY	58	56.14	97	638	637.64	100	.00	700	62.36	91	
	21 05	CareHere Clinic	0	31.42	0	0	356.87	0	.00	0	356.87-	0	
	21 **	GROUP INSURANCE	815	716.98	88	8965	8143.51	91	.00	9800	1656.49	83	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	875	1066.78	122	9625	10672.72	111	.00	10500	172.72-	102	
	22 **	Social Sec Contribution	875	1066.78	122	9625	10672.72	111	.00	10500	172.72-	102	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	20625	18593.29	90	.00	22500	3906.71	83	
	23 **	RETIREMENT CONTRIBUTIONS	1875	1650.24	88	20625	18593.29	90	.00	22500	3906.71	83	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	14.24	57	275	161.34	59	.00	300	138.66	54	
	26 **	WORKERS COMPENSATION	25	14.24	57	275	161.34	59	.00	300	138.66	54	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	9163	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	9163	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	69	.00	0	759	837.33	110	.00	835	2.33-	100	
	52 **	INSURANCE	69	.00	0	759	837.33	110	.00	835	2.33-	100	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	97.68	76	1419	1021.17	72	.00	1550	528.83	66	
	53 **	COMMUNICATIONS	129	97.68	76	1419	1021.17	72	.00	1550	528.83	66	
	57	TRAINING											
	57 00	TRAINING	91	.00	0	1001	1084.00	108	.00	1100	16.00	99	
	57 **	TRAINING	91	.00	0	1001	1084.00	108	.00	1100	16.00	99	
	58	TRAVEL											
	58 00	TRAVEL	240	.00	0	2640	2271.43	86	.00	2885	613.57	79	
	58 **	TRAVEL	240	.00	0	2640	2271.43	86	.00	2885	613.57	79	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	80	.00	0	880	2278.95	259	.00	970	1308.95-	235
	59	20 INTERNET SUBSCRIPTIONS	135	.00	0	1485	1475.00	99	.00	1620	145.00	91
	59	** OTHER	215	.00	0	2365	3753.95	159	.00	2590	1163.95-	145
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	451	60.82	14	.00	500	439.18	12
	61	40 OPERATING	66	.00	0	726	155.99	22	.00	800	644.01	20
	61	** GENERAL SUPPLIES	107	.00	0	1177	216.81	18	.00	1300	1083.19	17
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	.00	0	5500	4968.84	90	.00	6000	1031.16	83
	64	** BOOKS & PERIODICALS	500	.00	0	5500	4968.84	90	.00	6000	1031.16	83
416	**	** LEGAL COUNCIL	24557	21117.65	86	270127	246392.93	91	.00	294760	48367.07	84
41	**	** GENERAL GOVERNMENT	24557	21117.65	86	270127	246392.93	91	.00	294760	48367.07	84
DIV	1700	TOTAL *****										
		.	24557	21117.65	86	270127	246392.93	91	.00	294760	48367.07	84
DEPT	17	TOTAL *****										
		LEGAL	24557	21117.65	86	270127	246392.93	91	.00	294760	48367.07	84

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	3525	3289.60	93	38775	36936.00	95	.00	42300	5364.00	87
	11	12 OFFICE / CLERICAL	15091	13175.31	87	166001	145361.09	88	.00	181100	35738.91	80
	11	13 TECHNICAL	46033	44704.88	97	506363	499638.20	99	.00	552400	52761.80	90
	11	14 SWORN PERSONNEL	253058	213913.24	85	2783638	2356255.76	85	.00	3036700	680444.24	78
	11	16 MANAGEMENT / SUPERVISION	45300	50349.20	111	498300	569926.27	114	.00	543600	26326.27	105
	11	17 TEMP / SEASONAL	13400	748.00	6	147400	117470.00	80	.00	160800	43330.00	73
	11	** SALARIES & WAGES - REG.	376407	326180.23	87	4140477	3725587.32	90	.00	4516900	791312.68	83
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	11666	17408.49	149	128326	233533.90	182	.00	140000	93533.90	167
	13	** SALARIES & WAGES - O/T	11666	17408.49	149	128326	233533.90	182	.00	140000	93533.90	167
	21	GROUP INSURANCE										
	21	01 HEALTH	45666	37411.36	82	502326	411600.66	82	.00	548000	136399.34	75
	21	02 LIFE	308	345.44	112	3388	3790.20	112	.00	3700	90.20	102
	21	03 DENTAL	2883	2223.36	77	31713	24534.84	77	.00	34600	10065.16	71
	21	04 L - T DISABILITY	1533	1316.67	86	16863	14434.49	86	.00	18400	3965.51	78
	21	05 CareHere Clinic	0	2010.88	0	0	22190.14	0	.00	0	22190.14	0
	21	** GROUP INSURANCE	50390	43307.71	86	554290	476550.33	86	.00	604700	128149.67	79
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	29391	25519.75	87	323301	294229.90	91	.00	352700	58470.10	83
	22	** Social Sec Contribution	29391	25519.75	87	323301	294229.90	91	.00	352700	58470.10	83
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	46308	39735.28	86	509388	442698.22	87	.00	555700	113001.78	80
	23	** RETIREMENT CONTRIBUTIONS	46308	39735.28	86	509388	442698.22	87	.00	555700	113001.78	80
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	1458	3198.30	219	16038	15666.45	98	.00	17500	1833.55	90
	24	** Tuition Reimbursement	1458	3198.30	219	16038	15666.45	98	.00	17500	1833.55	90
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5125	4039.00	79	56375	46011.41	82	.00	61500	15488.59	75
	26	** WORKERS COMPENSATION	5125	4039.00	79	56375	46011.41	82	.00	61500	15488.59	75
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	.00	0	726	290.00	40	.00	800	510.00	36
	33	13 VOLUNTEER BENEFITS	250	.00	0	2750	2798.88	102	.00	3000	201.12	93
	33	** PROFESSIONAL SERVICE FEES	316	.00	0	3476	3088.88	89	.00	3800	711.12	81
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	145	.00	0	1595	.00	0	.00	1750	1750.00	0
	34	** PROFESSIONAL SERVICE-TECH	145	.00	0	1595	.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	1001	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	1001	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	4146.06	356	12826	10519.94	82	583.50	14000	2896.56	79
43	15		GROUNDS	25	.00	0	275	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	12826	12002.26	94	.00	14000	1997.74	86
43	40		FLEET VEHICLES & EQUIP	5416	4695.83	87	59576	58169.66	98	.00	65000	6830.34	90
43	50		NON FLEET EQUIPMENT	333	.00	0	3663	1942.63	53	1130.00	4000	927.37	77
43	51		RADIOS	416	.00	0	4576	3725.87	81	.00	5000	1274.13	75
43	60		FURNITURE & EQUIPMENT	83	.00	0	913	1390.85	152	.00	1000	390.85-	139
43	90		MAINTENANCE CONTRACTS	16833	1589.00	9	185163	183699.29	99	2.14	202000	18298.57	91
43	**		MAINTENANCE & REPAIRS	25438	10430.89	41	279818	271450.50	97	1715.64	305300	32133.86	90
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	5500	5727.37	104	520.67	6000	248.04-	104
44	**		RENTAL	500	520.67	104	5500	5727.37	104	520.67	6000	248.04-	104
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	62425	49127.05	79	.00	68100	18972.95	72
52	02		LIABILITY	7999	.00	0	87989	92325.83	105	.00	95990	3664.17	96
52	**		INSURANCE	13674	.00	0	150414	141452.88	94	.00	164090	22637.12	86
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	4958.32	87	62788	48212.07	77	.00	68500	20287.93	70
53	**		COMMUNICATIONS	5708	4958.32	87	62788	48212.07	77	.00	68500	20287.93	70
57			TRAINING										
57	00		TRAINING	2833	9187.06	324	31163	34983.88	112	.00	34000	983.88-	103
57	**		TRAINING	2833	9187.06	324	31163	34983.88	112	.00	34000	983.88-	103
58			TRAVEL										
58	00		TRAVEL	750	12.16	2	8250	9091.57	110	.00	9000	91.57-	101
58	**		TRAVEL	750	12.16	2	8250	9091.57	110	.00	9000	91.57-	101
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	66	.00	0	726	150.00	21	.00	800	650.00	19
59	**		OTHER PURCHASED SERVICES	66	.00	0	726	150.00	21	.00	800	650.00	19
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1209.57	112	11913	11815.70	99	.00	13000	1184.30	91
61	20		WEARING APPAREL	1666	41.50	3	18326	24215.42	132	.00	20000	4215.42-	121
61	30		GASOLINE & DIESEL	15351	1097.46	7	168861	85576.19	51	.00	184212	98635.81	47
61	40		OPERATING	3333	2045.83-	61-	36663	25739.78	70	.00	40000	14260.22	64
61	41		PHOTOGRAPHY	250	1548.85	620	2750	2402.41	87	.00	3000	597.59	80
61	42		ARMORY/FIRING RANGE	1666	589.44	35	18326	15085.32	82	4815.48	20000	99.20	100
61	43		COMMUNITY POLICING	333	3519.29-	1057-	3663	2740.22	75	.00	4000	1259.78	69

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	87.68	26	3663	1603.97	44	.00	4000	2396.03	40
61	47	CRIME LAB	833	956.71	115	9163	8477.58	93	1142.24	10000	380.18	96
61	60	CLEANING	416	401.05	96	4576	3679.98	80	.00	5000	1320.02	74
61	**	GENERAL SUPPLIES	25264	367.14	2	277904	181336.57	65	5957.72	303212	115917.71	62
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	99.09	75	1463	806.55	55	.00	1600	793.45	50
62	20	ELECTRICITY	2265	3173.27	140	24915	24751.78	99	.00	27190	2438.22	91
62	**	ELECTRICITY & NATURAL GAS	2398	3272.36	137	26378	25558.33	97	.00	28790	3231.67	89
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	88	166.71	189	.00	100	66.71-	167
64	**	BOOKS & PERIODICALS	8	.00	0	88	166.71	189	.00	100	66.71-	167
421	**	** LAW ENFORCEMENT	597936	488137.36	82	6577296	5955496.29	91	8194.03	7175442	1211751.68	83
42	**	** PUBLIC SAFETY	597936	488137.36	82	6577296	5955496.29	91	8194.03	7175442	1211751.68	83
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
491	**	** OPERATING TRANSFER	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
DIV	2200	TOTAL *****										
		.	629037	519239.03	83	6919407	6297614.66	91	8194.03	7548662	1242853.31	84
DEPT	22	TOTAL *****										
		POLICE	629037	519239.03	83	6919407	6297614.66	91	8194.03	7548662	1242853.31	84

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	166551	156512.71	94	.00	181700	25187.29	86	
	11 **	SALARIES & WAGES - REG.	15141	13875.20	92	166551	156512.71	94	.00	181700	25187.29	86	
	21	GROUP INSURANCE											
	21 01	HEALTH	1416	1178.48	83	15576	13244.62	85	.00	17000	3755.38	78	
	21 02	LIFE	8	10.88	136	88	123.54	140	.00	100	23.54-	124	
	21 03	DENTAL	91	69.48	76	1001	788.95	79	.00	1100	311.05	72	
	21 04	L - T DISABILITY	58	53.96	93	638	610.19	96	.00	700	89.81	87	
	21 05	CareHere Clinic	0	62.84	0	0	713.56	0	.00	0	713.56-	0	
	21 **	GROUP INSURANCE	1573	1375.64	88	17303	15480.86	90	.00	18900	3419.14	82	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1158	963.24	83	12738	10847.52	85	.00	13900	3052.48	78	
	22 **	Social Sec Contribution	1158	963.24	83	12738	10847.52	85	.00	13900	3052.48	78	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1608.14	86	20625	18038.08	88	.00	22500	4461.92	80	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	64163	36350.00	57	.00	70000	33650.00	52	
	23 **	RETIREMENT CONTRIBUTIONS	7708	1608.14	21	84788	54388.08	64	.00	92500	38111.92	59	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	241	213.68	89	2651	2410.31	91	.00	2900	489.69	83	
	26 **	WORKERS COMPENSATION	241	213.68	89	2651	2410.31	91	.00	2900	489.69	83	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	9163	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	27500	26546.92	97	.00	30000	3453.08	89	
	33 46	Fire fighting services	7916	.00	0	87076	74540.00	86	.00	95000	20460.00	79	
	33 **	PROFESSIONAL SERVICE FEES	11249	.00	0	123739	101086.92	82	.00	135000	33913.08	75	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	451	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1167.91	108	11913	11682.37	98	2337.66	13000	1020.03-	108	
	34 52	FIRE CODE INSPECTIONS	2000	2700.00	135	22000	12670.00	58	.00	24000	11330.00	53	
	34 **	PROFESSIONAL SERVICE-TECH	3124	3867.91	124	34364	24352.37	71	2337.66	37500	10809.97	71	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	2926	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	2926	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	.00	0	27500	16744.13	61	751.50	30000	12504.37	58	
	43 19	HEATING & AIR CONDITION	500	.00	0	5500	7992.68	145	.00	6000	1992.68-	133	
	43 40	FLEET VEHICLES & EQUIP	6250	9223.42	148	68750	53259.47	78	.00	75000	21740.53	71	
	43 50	NON FLEET EQUIPMENT	416	.00	0	4576	505.22	11	.00	5000	4494.78	10	
	43 51	RADIOS	583	.00	0	6413	1402.50	22	.00	7000	5597.50	20	
	43 90	MAINTENANCE CONTRACTS	4591	.00	0	50501	38529.65	76	6428.00	55100	10142.35	82	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	14840	9223.42	62	163240	118433.65	73	7179.50	178100	52486.85	71
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	208	187.78	90	2288	2065.58	90	187.78	2500	246.64	90
44	**		RENTAL	208	187.78	90	2288	2065.58	90	187.78	2500	246.64	90
52			INSURANCE										
52	01		PROPERTY	4718	.00	0	51898	75282.29	145	.00	56620	18662.29	133
52	02		LIABILITY	4617	.00	0	50787	47082.89	93	.00	55410	8327.11	85
52	**		INSURANCE	9335	.00	0	102685	122365.18	119	.00	112030	10335.18	109
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	826.29	99	9163	8456.14	92	.00	10000	1543.86	85
53	**		COMMUNICATIONS	833	826.29	99	9163	8456.14	92	.00	10000	1543.86	85
57			TRAINING										
57	00		TRAINING	1695	.00	0	18645	7908.47	42	.00	20350	12441.53	39
57	**		TRAINING	1695	.00	0	18645	7908.47	42	.00	20350	12441.53	39
58			TRAVEL										
58	00		TRAVEL	2500	4092.34	164	27500	21574.79	79	.00	30000	8425.21	72
58	**		TRAVEL	2500	4092.34	164	27500	21574.79	79	.00	30000	8425.21	72
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	562	.00	0	6182	3173.67	51	1150.00	6750	2426.33	64
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	2750	2143.35	78	.00	3000	856.65	71
59	**		OTHER PURCHASED SERVICES	812	.00	0	8932	5317.02	60	1150.00	9750	3282.98	66
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	30.10	23	1463	430.79	29	.00	1600	1169.21	27
61	20		WEARING APPAREL	416	.00	0	4576	1504.40	33	2000.00	5000	1495.60	70
61	22		PROGRAM	416	.00	0	4576	2672.81	58	.00	5000	2327.19	54
61	30		GASOLINE & DIESEL	2256	.00	0	24816	11876.45	48	.00	27081	15204.55	44
61	40		OPERATING	3750	3271.16	87	41250	17517.92	43	5154.50	45000	22327.58	50
61	41		PHOTOGRAPHY	83	.00	0	913	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	2288	726.95	32	.00	2500	1773.05	29
61	**		GENERAL SUPPLIES	7262	3301.26	46	79882	34729.32	44	7154.50	87181	45297.18	48
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	58	67.76	117	638	628.59	99	.00	700	71.41	90
62	20		ELECTRICITY	2357	2848.30	121	25927	26774.64	103	.00	28288	1513.36	95
62	**		ELECTRICITY & NATURAL GAS	2415	2916.06	121	26565	27403.23	103	.00	28988	1584.77	95
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	338.97	271	1375	1040.74	76	.00	1500	459.26	69
64	**		BOOKS & PERIODICALS	125	338.97	271	1375	1040.74	76	.00	1500	459.26	69
422	**	**	FIRE CONTROL	80485	42789.93	53	885335	714372.89	81	18009.44	965999	233616.67	76

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	80485	42789.93	53	885335	714372.89	81	18009.44	965999	233616.67	76
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46769	46769.17	100	514459	514460.87	100	.00	561230	46769.13	92
	13	** EQUIPMENT REPLACEMENT	46769	46769.17	100	514459	514460.87	100	.00	561230	46769.13	92
491	**	** OPERATING TRANSFER	46769	46769.17	100	514459	514460.87	100	.00	561230	46769.13	92
49	**	** NON OPERATING EXPENSES	46769	46769.17	100	514459	514460.87	100	.00	561230	46769.13	92
DIV	2300	TOTAL *****										
		.	127254	89559.10	70	1399794	1228833.76	88	18009.44	1527229	280385.80	82
DEPT	23	TOTAL *****										
		FIRE	127254	89559.10	70	1399794	1228833.76	88	18009.44	1527229	280385.80	82

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	333663	333666.63	100	.00	364000	30333.37	92
	33	** PROFESSIONAL SERVICE FEES	30333	30333.33	100	333663	333666.63	100	.00	364000	30333.37	92
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	3940.00	135	32076	47313.86	148	.00	35000	12313.86	135
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	17875	2753.97	15	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4541	3940.00	87	49951	50067.83	100	.00	54500	4432.17	92
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	8580	7871.40	92	.00	9360	1488.60	84
	52	** INSURANCE	780	.00	0	8580	7871.40	92	.00	9360	1488.60	84
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	290.71	93	3432	3202.48	93	.00	3750	547.52	85
	53	** COMMUNICATIONS	312	290.71	93	3432	3202.48	93	.00	3750	547.52	85
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8606	.00	0	94666	45726.09	48	.00	103275	57548.91	44
	61	** GENERAL SUPPLIES	8606	.00	0	94666	45726.09	48	.00	103275	57548.91	44
423	**	** EMERGENCY MEDICAL SERVICE	44572	34564.04	78	490292	440534.43	90	.00	534885	94350.57	82
42	**	** PUBLIC SAFETY	44572	34564.04	78	490292	440534.43	90	.00	534885	94350.57	82
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10831	10831.25	100	119141	119143.75	100	.00	129975	10831.25	92
	13	** EQUIPMENT REPLACEMENT	10831	10831.25	100	119141	119143.75	100	.00	129975	10831.25	92
491	**	** OPERATING TRANSFER	10831	10831.25	100	119141	119143.75	100	.00	129975	10831.25	92
49	**	** NON OPERATING EXPENSES	10831	10831.25	100	119141	119143.75	100	.00	129975	10831.25	92
DIV	2400	TOTAL *****										
		EMS	55403	45395.29	82	609433	559678.18	92	.00	664860	105181.82	84
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55403	45395.29	82	609433	559678.18	92	.00	664860	105181.82	84

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	11990.23	67	196636	122866.69	63	.00	214523	91656.31	57
	11	15 PROFESSIONAL	4283	.00	0	47113	.00	0	.00	51400	51400.00	0
	11	16 MANAGEMENT / SUPERVISION	6758	7010.80	104	74338	75285.00	101	.00	81100	5815.00	93
	11	** SALARIES & WAGES - REG.	28917	19001.03	66	318087	198151.69	62	.00	347023	148871.31	57
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	357.21	143	2750	4357.11	158	.00	3000	1357.11-	145
	13	** SALARIES & WAGES - O/T	250	357.21	143	2750	4357.11	158	.00	3000	1357.11-	145
	21	GROUP INSURANCE										
	21	01 HEALTH	4600	2651.58	58	50600	28352.02	56	.00	55200	26847.98	51
	21	02 LIFE	33	24.50	74	363	269.23	74	.00	400	130.77	67
	21	03 DENTAL	291	156.34	54	3201	1691.43	53	.00	3500	1808.57	48
	21	04 L - T DISABILITY	108	73.08	68	1188	795.88	67	.00	1300	504.12	61
	21	05 CareHere Clinic	0	141.40	0	0	1529.79	0	.00	0	1529.79-	0
	21	** GROUP INSURANCE	5032	3046.90	61	55352	32638.35	59	.00	60400	27761.65	54
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2000	1346.76	67	22000	13985.25	64	.00	24000	10014.75	58
	22	** Social Sec Contribution	2000	1346.76	67	22000	13985.25	64	.00	24000	10014.75	58
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	3233	2243.63	69	35563	23349.02	66	.00	38800	15450.98	60
	23	** RETIREMENT CONTRIBUTIONS	3233	2243.63	69	35563	23349.02	66	.00	38800	15450.98	60
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	525	310.96	59	5775	3247.12	56	.00	6300	3052.88	52
	26	** WORKERS COMPENSATION	525	310.96	59	5775	3247.12	56	.00	6300	3052.88	52
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	239932	239937.50	100	.00	261750	21812.50	92
	33	** Professional Services	21812	21812.50	100	239932	239937.50	100	.00	261750	21812.50	92
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	14.04	17	913	841.24	92	.00	1000	158.76	84
	43	40 FLEET VEHICLES & EQUIP	250	1620.00	648	2750	6941.68	252	.00	3000	3941.68-	231
	43	** MAINTENANCE & REPAIRS	333	1634.04	491	3663	7782.92	213	.00	4000	3782.92-	195
	52	INSURANCE										
	52	01 PROPERTY	750	.00	0	8250	17107.51	207	.00	9000	8107.51-	190
	52	02 LIABILITY	131	.00	0	1441	2299.28	160	.00	1575	724.28-	146
	52	** INSURANCE	881	.00	0	9691	19406.79	200	.00	10575	8831.79-	184
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	151.95	92	1826	1526.88	84	.00	2000	473.12	76
	53	** COMMUNICATIONS	166	151.95	92	1826	1526.88	84	.00	2000	473.12	76

FUND 111 111		DEPT/DIV 2500 HUMANE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	57		TRAINING										
	57	00	TRAINING	83	.00	0	913	925.00	101	.00	1000	75.00	93
	57	**	TRAINING	83	.00	0	913	925.00	101	.00	1000	75.00	93
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	451	469.58	104	.00	500	30.42	94
	58	**	TRAVEL	41	.00	0	451	469.58	104	.00	500	30.42	94
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	451	270.94	60	.00	500	229.06	54
	61	20	WEARING APPAREL	50	.00	0	550	959.44	174	.00	600	359.44	160
	61	30	GASOLINE & DIESEL	860	.00	0	9460	6063.50	64	.00	10328	4264.50	59
	61	40	OPERATING	250	1349.98	540	2750	4021.10	146	.00	3000	1021.10	134
	61	**	GENERAL SUPPLIES	1201	1349.98	112	13211	11314.98	86	.00	14428	3113.02	78
425	**	**	ANIMAL CONTROL	64474	51254.96	80	709214	557092.19	79	.00	773776	216683.81	72
42	**	**	PUBLIC SAFETY	64474	51254.96	80	709214	557092.19	79	.00	773776	216683.81	72
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
	13	**	EQUIPMENT REPLACEMENT	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
491	**	**	OPERATING TRANSFER	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
49	**	**	NON OPERATING EXPENSES	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
DIV	2500		TOTAL *****										
			.	66299	53079.96	80	729289	577167.19	79	.00	795676	218508.81	73
DEPT	25		TOTAL *****										
			HUMANE	66299	53079.96	80	729289	577167.19	79	.00	795676	218508.81	73

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	10022.58	95	116501	107848.20	93	.00	127100	19251.80	85
	11	12	OFFICE / CLERICAL	3966	1778.06	45	43626	30977.46	71	.00	47600	16622.54	65
	11	13	TECHNICAL	4491	4309.57	96	49401	48067.39	97	.00	53900	5832.61	89
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	64075	62228.25	97	.00	69900	7671.75	89
	11	**	SALARIES & WAGES - REG.	24873	21635.71	87	273603	249121.30	91	.00	298500	49378.70	84
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	290.86	35	9163	10121.08	111	.00	10000	121.08-	101
	13	**	SALARIES & WAGES - O/T	833	290.86	35	9163	10121.08	111	.00	10000	121.08-	101
	21		GROUP INSURANCE										
	21	01	HEALTH	4716	3840.61	81	51876	42818.43	83	.00	56600	13781.57	76
	21	02	LIFE	41	35.47	87	451	397.62	88	.00	500	102.38	80
	21	03	DENTAL	300	226.42	76	3300	2537.76	77	.00	3600	1062.24	71
	21	04	L - T DISABILITY	108	89.42	83	1188	1019.12	86	.00	1300	280.88	78
	21	05	CareHere Clinic	0	204.79	0	0	2295.29	0	.00	0	2295.29-	0
	21	**	GROUP INSURANCE	5165	4396.71	85	56815	49068.22	86	.00	62000	12931.78	79
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1966	1615.54	82	21626	19015.98	88	.00	23600	4584.02	81
	22	**	Social Sec Contribution	1966	1615.54	82	21626	19015.98	88	.00	23600	4584.02	81
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	2541.26	80	34925	29851.66	86	.00	38100	8248.34	78
	23	**	RETIREMENT CONTRIBUTIONS	3175	2541.26	80	34925	29851.66	86	.00	38100	8248.34	78
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	516	328.65	64	5676	3660.13	65	.00	6200	2539.87	59
	26	**	WORKERS COMPENSATION	516	328.65	64	5676	3660.13	65	.00	6200	2539.87	59
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	50413	.00	0	1221.48	55000	53778.52	2
	34	40	STREET JOINT PROGRAM	4166	.00	0	45826	49914.89	109	.00	50000	85.11	100
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12915	.00	0	142065	49914.89	35	1221.48	155000	103863.63	33
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4166	.00	0	45826	33787.61	74	.00	50000	16212.39	68
	43	25	TRAFFIC SIGNAL	1666	.00	0	18326	22024.40	120	1941.00	20000	3965.40-	120
	43	40	FLEET VEHICLES & EQUIP	1666	1239.56	74	18326	22158.68	121	.00	20000	2158.68-	111
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	24750	27048.00	109	.00	27000	48.00-	100
	43	**	MAINTENANCE & REPAIRS	9748	1239.56	13	107228	105018.69	98	1941.00	117000	10040.31	91
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	2101	2344.97	112	.00	2300	44.97-	102
	52	02	LIABILITY	513	.00	0	5643	5421.38	96	.00	6160	738.62	88
	52	**	INSURANCE	704	.00	0	7744	7766.35	100	.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	292.10	117	2750	2629.27	96	.00	3000	370.73	88
	53	** COMMUNICATIONS	250	292.10	117	2750	2629.27	96	.00	3000	370.73	88
	57	TRAINING										
	57	00 TRAINING	666	.00	0	7326	38.47	1	.00	8000	7961.53	1
	57	** TRAINING	666	.00	0	7326	38.47	1	.00	8000	7961.53	1
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	220	200.00	91	.00	250	50.00	80
	59	** MISCELLANEOUS	20	.00	0	220	200.00	91	.00	250	50.00	80
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	50.15	100	550	520.24	95	.00	600	79.76	87
	61	20 WEARING APPAREL	166	120.36	73	1826	1843.33	101	.00	2000	156.67	92
	61	30 GASOLINE & DIESEL	393	.00	0	4323	3980.11	92	.00	4725	744.89	84
	61	31 FUEL - CNG	418	111.29	27	4598	4460.57	97	.00	5025	564.43	89
	61	40 OPERATING	1666	1402.70	84	18326	14404.24	79	16.78	20000	5578.98	72
	61	45 STREET SIGNS	1250	1185.97	95	13750	5907.30	43	725.00	15000	8367.70	44
	61	** GENERAL SUPPLIES	3943	2870.47	73	43373	31115.79	72	741.78	47350	15492.43	67
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	23838	23585.19	99	262218	159550.87	61	.00	286063	126512.13	56
	62	** ELECTRICITY & NATURAL GAS	23838	23585.19	99	262218	159550.87	61	.00	286063	126512.13	56
431	**	** STREET	88653	58796.05	66	975183	717072.70	74	3904.26	1064023	343046.04	68
43	**	** PUBLIC WORKS	88653	58796.05	66	975183	717072.70	74	3904.26	1064023	343046.04	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	34045	34049.62	100	.00	37145	3095.38	92
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	34045	34049.62	100	.00	37145	3095.38	92
491	**	** OPERATING TRANSFER	3095	3095.42	100	34045	34049.62	100	.00	37145	3095.38	92
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	34045	34049.62	100	.00	37145	3095.38	92
DIV	2800	TOTAL *****										
		.	91748	61891.47	68	1009228	751122.32	74	3904.26	1101168	346141.42	69
DEPT	28	TOTAL *****										
		STREET	91748	61891.47	68	1009228	751122.32	74	3904.26	1101168	346141.42	69

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	36075	28905.69	80	396825	313540.78	79	.00	432900	119359.22	72
	11	16	MANAGEMENT / SUPERVISION	5825	5525.50	95	64075	62228.25	97	.00	69900	7671.75	89
	11	17	TEMP / SEASONAL	1208	.00	0	13288	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43108	34431.19	80	474188	375769.03	79	.00	517300	141530.97	73
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	514.31	62	9163	12063.73	132	.00	10000	2063.73-	121
	13	**	SALARIES & WAGES - O/T	833	514.31	62	9163	12063.73	132	.00	10000	2063.73-	121
	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	6853.28	66	114213	74130.31	65	.00	124600	50469.69	60
	21	02	LIFE	75	63.62	85	825	685.63	83	.00	900	214.37	76
	21	03	DENTAL	650	406.22	63	7150	4414.61	62	.00	7800	3385.39	57
	21	04	L - T DISABILITY	241	143.05	59	2651	1547.10	58	.00	2900	1352.90	53
	21	05	CareHere Clinic	0	367.41	0	0	3992.72	0	.00	0	3992.72-	0
	21	**	GROUP INSURANCE	11349	7833.58	69	124839	84770.37	68	.00	136200	51429.63	62
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	2648.13	75	39050	29351.55	75	.00	42600	13248.45	69
	22	**	Social Sec Contribution	3550	2648.13	75	39050	29351.55	75	.00	42600	13248.45	69
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5591	4050.20	72	61501	44677.28	73	.00	67100	22422.72	67
	23	**	RETIREMENT CONTRIBUTIONS	5591	4050.20	72	61501	44677.28	73	.00	67100	22422.72	67
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	436.85	59	8151	4835.32	59	.00	8900	4064.68	54
	26	**	WORKERS COMPENSATION	741	436.85	59	8151	4835.32	59	.00	8900	4064.68	54
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	1240.00	24	57750	43843.00	76	31523.00	63000	12366.00-	120
	34	47	STORMWATER PROGRAM	1250	898.68	72	13750	10608.49	77	.00	15000	4391.51	71
	34	**	PROFESSIONAL SERVICE-TECH	6500	2138.68	33	71500	54451.49	76	31523.00	78000	7974.49-	110
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	5500	19992.00	364	.00	6000	13992.00-	333
	43	40	FLEET VEHICLES & EQUIP	2500	14898.73	596	27500	54321.35	198	.00	30000	24321.35-	181
	43	**	MAINTENANCE & REPAIRS	3000	14898.73	497	33000	74313.35	225	.00	36000	38313.35-	206
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	2145	2394.02	112	.00	2350	44.02-	102
	52	02	LIABILITY	476	.00	0	5236	5109.95	98	.00	5720	610.05	89
	52	**	INSURANCE	671	.00	0	7381	7503.97	102	.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	63.20	154	451	440.07	98	.00	500	59.93	88
	53	** COMMUNICATIONS	41	63.20	154	451	440.07	98	.00	500	59.93	88
	57	TRAINING										
	57	00 TRAINING	1416	75.00	5	15576	418.58	3	.00	17000	16581.42	3
	57	** TRAINING	1416	75.00	5	15576	418.58	3	.00	17000	16581.42	3
	58	TRAVEL										
	58	00 TRAVEL	16	.00	0	176	.00	0	.00	200	200.00	0
	58	** TRAVEL	16	.00	0	176	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	29	19.87	69	319	456.97	143	.00	350	106.97-	131
	61	20 WEARING APPAREL	516	295.10	57	5676	4834.80	85	.00	6200	1365.20	78
	61	30 GASOLINE & DIESEL	1286	.00	0	14146	12143.74	86	.00	15441	3297.26	79
	61	31 FUEL - CNG	191	48.99	26	2101	2390.73	114	.00	2295	95.73-	104
	61	40 OPERATING	833	339.84	41	9163	11517.68	126	20.54	10000	1538.22-	115
	61	50 CHEMICALS	2083	.00	0	22913	1387.16	6	.00	25000	23612.84	6
	61	** GENERAL SUPPLIES	4938	703.80	14	54318	32731.08	60	20.54	59286	26534.38	55
433	**	** DRAINAGE	81754	67793.67	83	899294	726657.65	81	31543.54	981156	222954.81	77
43	**	** PUBLIC WORKS	81754	67793.67	83	899294	726657.65	81	31543.54	981156	222954.81	77
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4532	4532.08	100	49852	49852.88	100	.00	54385	4532.12	92
	13	** EQUIPMENT REPLACEMENT	4532	4532.08	100	49852	49852.88	100	.00	54385	4532.12	92
491	**	** OPERATING TRANSFER	4532	4532.08	100	49852	49852.88	100	.00	54385	4532.12	92
49	**	** NON OPERATING EXPENSES	4532	4532.08	100	49852	49852.88	100	.00	54385	4532.12	92
DIV	2900	TOTAL *****										
		.	86286	72325.75	84	949146	776510.53	82	31543.54	1035541	227486.93	78
DEPT	29	TOTAL *****										
		DRAINAGE	86286	72325.75	84	949146	776510.53	82	31543.54	1035541	227486.93	78

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	34551	29574.11	86	.00	37700	8125.89	78
11	13	TECHNICAL	22366	20126.40	90	246026	229192.60	93	.00	268400	39207.40	85
11	16	MANAGEMENT / SUPERVISION	12625	11755.00	93	138875	132948.51	96	.00	151500	18551.49	88
11	**	SALARIES & WAGES - REG.	38132	34617.40	91	419452	391715.22	93	.00	457600	65884.78	86
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	83.80	25	3663	1490.37	41	.00	4000	2509.63	37
13	**	SALARIES & WAGES - O/T	333	83.80	25	3663	1490.37	41	.00	4000	2509.63	37
21		GROUP INSURANCE										
21	01	HEALTH	5308	4419.30	83	58388	49886.71	85	.00	63700	13813.29	78
21	02	LIFE	41	40.82	100	451	460.77	102	.00	500	39.23	92
21	03	DENTAL	333	260.56	78	3663	2941.29	80	.00	4000	1058.71	74
21	04	L - T DISABILITY	175	140.88	81	1925	1590.48	83	.00	2100	509.52	76
21	05	CareHere Clinic	0	235.66	0	0	2660.22	0	.00	0	2660.22	0
21	**	GROUP INSURANCE	5857	5097.22	87	64427	57539.47	89	.00	70300	12760.53	82
22		Social Sec Contribution										
22	00	Social Sec Contribution	2941	2555.17	87	32351	28958.61	90	.00	35300	6341.39	82
22	**	Social Sec Contribution	2941	2555.17	87	32351	28958.61	90	.00	35300	6341.39	82
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4750	4021.87	85	52250	45320.74	87	.00	57000	11679.26	80
23	**	RETIREMENT CONTRIBUTIONS	4750	4021.87	85	52250	45320.74	87	.00	57000	11679.26	80
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	150	.00	0	1650	1271.67	77	.00	1800	528.33	71
24	**	Tuition Reimbursement	150	.00	0	1650	1271.67	77	.00	1800	528.33	71
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	67.62	58	1276	767.13	60	.00	1400	632.87	55
26	**	WORKERS COMPENSATION	116	67.62	58	1276	767.13	60	.00	1400	632.87	55
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	50	.00	0	550	.00	0	.00	600	600.00	0
33	**	PROFESSIONAL SERVICE-TECH	50	.00	0	550	.00	0	.00	600	600.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	4576	8390.00	183	.00	5000	3390.00	168
34	53	Outside Plan Review	208	1868.40	898	2288	3836.73	168	.00	2500	1336.73	154
34	**	PROF. SERVICE - TECH	624	1868.40	299	6864	12226.73	178	.00	7500	4726.73	163
42		CLEANING SERVICES										
42	40	LOT MOWING	416	350.00	84	4576	1455.00	32	.00	5000	3545.00	29
42	**	CLEANING SERVICES	416	350.00	84	4576	1455.00	32	.00	5000	3545.00	29

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	33.49-	7-	5500	18291.34	333	.00	6000	12291.34-	305
43	90	MAINTENANCE CONTRACTS	150	.00	0	1650	318.00	19	.00	1800	1482.00	18
43	**	MAINTENANCE & REPAIR	650	33.49-	5-	7150	18609.34	260	.00	7800	10809.34-	239
52		INSURANCE										
52	01	PROPERTY	452	.00	0	4972	6764.49	136	.00	5430	1334.49-	125
52	02	LIABILITY	304	.00	0	3344	3521.61	105	.00	3657	135.39	96
52	**	INSURANCE	756	.00	0	8316	10286.10	124	.00	9087	1199.10-	113
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	385	346.53	90	4235	3200.21	76	.00	4620	1419.79	69
53	**	COMMUNICATIONS	385	346.53	90	4235	3200.21	76	.00	4620	1419.79	69
57		TRAINING										
57	00	TRAINING	833	100.00	12	9163	6093.76	67	.00	10000	3906.24	61
57	**	TRAINING	833	100.00	12	9163	6093.76	67	.00	10000	3906.24	61
58		TRAVEL										
58	00	TRAVEL	666	1418.40	213	7326	4338.70	59	.00	8000	3661.30	54
58	**	TRAVEL	666	1418.40	213	7326	4338.70	59	.00	8000	3661.30	54
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	176	740.00	421	1936	1845.00	95	.00	2115	270.00	87
59	**	OTHER PURCHASED SERVICES	176	740.00	421	1936	1845.00	95	.00	2115	270.00	87
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	1011.30	243	4576	4879.99	107	.00	5000	120.01	98
61	20	WEARING APPAREL	41	.00	0	451	487.36	108	.00	500	12.64	98
61	30	GASOLINE & DIESEL	420	.00	0	4620	3751.29	81	.00	5050	1298.71	74
61	31	FUEL - CNG	83	9.98	12	913	586.18	64	.00	1000	413.82	59
61	40	OPERATING	416	938.97	226	4576	3264.48	71	.00	5000	1735.52	65
61	**	GENERAL SUPPLIES	1376	1960.25	143	15136	12969.30	86	.00	16550	3580.70	78
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	451	19.98	4	.00	500	480.02	4
64	**	BOOKS & PERIODICALS	41	.00	0	451	19.98	4	.00	500	480.02	4
436	**	**	58252	53193.17	91	640772	598107.33	93	.00	699172	101064.67	86
43	**	**	58252	53193.17	91	640772	598107.33	93	.00	699172	101064.67	86
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2333	2333.75	100	25663	25671.25	100	.00	28005	2333.75	92
13	**	EQUIPMENT REPLACEMENT	2333	2333.75	100	25663	25671.25	100	.00	28005	2333.75	92



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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	36333	31419.45	87	399663	375425.64	94	.00	436000	60574.36	86
	11	16 MANAGEMENT / SUPERVISION	12358	11510.80	93	135938	132728.39	98	.00	148300	15571.61	90
	11	** SALARIES & WAGES - REG.	48691	42930.25	88	535601	508154.03	95	.00	584300	76145.97	87
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	4166	5089.35	122	45826	59754.73	130	.00	50000	9754.73-	120
	13	** SALARIES & WAGES - O/T	4166	5089.35	122	45826	59754.73	130	.00	50000	9754.73-	120
	21	GROUP INSURANCE										
	21	01 HEALTH	9558	6776.26	71	105138	85165.02	81	.00	114700	29534.98	74
	21	02 LIFE	66	62.58	95	726	789.57	109	.00	800	10.43	99
	21	03 DENTAL	600	399.52	67	6600	5040.97	76	.00	7200	2159.03	70
	21	04 L - T DISABILITY	216	167.26	77	2376	2038.26	86	.00	2600	561.74	78
	21	05 CareHere Clinic	0	361.34	0	0	4559.24	0	.00	0	4559.24-	0
	21	** GROUP INSURANCE	10440	7766.96	74	114840	97593.06	85	.00	125300	27706.94	78
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	4041	3576.79	89	44451	42208.20	95	.00	48500	6291.80	87
	22	** Social Sec Contribution	4041	3576.79	89	44451	42208.20	95	.00	48500	6291.80	87
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	6533	5565.48	85	71863	65442.44	91	.00	78400	12957.56	84
	23	** RETIREMENT CONTRIBUTIONS	6533	5565.48	85	71863	65442.44	91	.00	78400	12957.56	84
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	583	373.40	64	6413	4239.84	66	.00	7000	2760.16	61
	26	** WORKERS COMPENSATION	583	373.40	64	6413	4239.84	66	.00	7000	2760.16	61
	34	PROF. SERVICE -TECH										
	34	43 Contract Mowing	39166	40033.00	102	430826	397721.00	92	51972.00	470000	20307.00	96
	34	** PROF. SERVICE -TECH	39166	40033.00	102	430826	397721.00	92	51972.00	470000	20307.00	96
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	187	.00	0	2057	.00	0	.00	2250	2250.00	0
	41	** UTILITY SERVICES	187	.00	0	2057	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	833	.00	0	9163	7255.23	79	2800.00	10000	55.23-	101
	43	20 PARKS	10416	6871.73	66	114576	105795.08	92	18440.00	125000	764.92	99
	43	40 FLEET VEHICLES & EQUIP	1833	355.95	19	20163	31143.31	155	.00	22000	9143.31-	142
	43	50 NON FLEET EQUIPMENT	83	.00	0	913	986.14	108	.00	1000	13.86	99
	43	90 MAINTENANCE CONTRACTS	801	.00	0	8811	1998.99	23	.00	9620	7621.01	21
	43	** MAINTENANCE & REPAIRS	13966	7227.68	52	153626	147178.75	96	21240.00	167620	798.75-	101

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%	
45		CULTURE-RECREATION											
452		PARK											
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	83	.00	0	913	830.32-	91-	.00	1000	1830.32	83-	
44	**	RENTAL	83	.00	0	913	830.32-	91-	.00	1000	1830.32	83-	
52		INSURANCE											
52	01	PROPERTY	95	.00	0	1045	1160.45	111	.00	1140	20.45-	102	
52	02	LIABILITY	540	.00	0	5940	10833.61	182	.00	6490	4343.61-	167	
52	**	INSURANCE	635	.00	0	6985	11994.06	172	.00	7630	4364.06-	157	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	271.14	109	2750	2680.35	98	.00	3000	319.65	89	
53	**	COMMUNICATIONS	250	271.14	109	2750	2680.35	98	.00	3000	319.65	89	
57		TRAINING											
57	00	TRAINING	207	.00	0	2277	1525.00	67	.00	2485	960.00	61	
57	**	TRAINING	207	.00	0	2277	1525.00	67	.00	2485	960.00	61	
58		TRAVEL											
58	00	TRAVEL	125	382.92	306	1375	382.92	28	.00	1500	1117.08	26	
58	**	TRAVEL	125	382.92	306	1375	382.92	28	.00	1500	1117.08	26	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	18	.00	0	198	150.00	76	.00	225	75.00	67	
59	**	OTHER PURCHASED SERVICES	18	.00	0	198	150.00	76	.00	225	75.00	67	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	25	12.33	49	275	246.21	90	.00	300	53.79	82	
61	20	WEARING APPAREL	433	230.60	53	4763	4644.77	98	.00	5200	555.23	89	
61	30	GASOLINE & DIESEL	2358	.00	0	25938	14946.39	58	.00	28305	13358.61	53	
61	31	FUEL - CNG	295	42.33	14	3245	2884.35	89	.00	3549	664.65	81	
61	40	OPERATING	1000	1591.18	159	11000	13657.34	124	8.37	12000	1665.71-	114	
61	50	CHEMICALS	1250	.00	0	13750	4731.17	34	.00	15000	10268.83	32	
61	60	CLEANING	1000	361.61	36	11000	9273.32	84	193.53	12000	2533.15	79	
61	**	GENERAL SUPPLIES	6361	2238.05	35	69971	50383.55	72	201.90	76354	25768.55	66	
452	**	**	PARK	135452	115455.02	85	1489972	1388577.61	93	73413.90	1625564	163572.49	90
45	**	**	CULTURE-RECREATION	135452	115455.02	85	1489972	1388577.61	93	73413.90	1625564	163572.49	90
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	3851	3851.67	100	42361	42368.37	100	.00	46220	3851.63	92	
13	**	EQUIPMENT REPLACEMENT	3851	3851.67	100	42361	42368.37	100	.00	46220	3851.63	92	
491	**	**	OPERATING TRANSFER	3851	3851.67	100	42361	42368.37	100	.00	46220	3851.63	92
49	**	**	NON OPERATING EXPENSES	3851	3851.67	100	42361	42368.37	100	.00	46220	3851.63	92



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	12895.79	75	190113	168523.70	89	.00	207400	38876.30	81
	11	12	OFFICE / CLERICAL	14750	14701.57	100	162250	172537.00	106	.00	177000	4463.00	98
	11	16	MANAGEMENT / SUPERVISION	29641	27385.72	92	326051	296487.11	91	.00	355700	59212.89	83
	11	17	TEMP / SEASONAL	26816	37627.93	140	294976	297575.32	101	.00	321800	24224.68	93
	11	**	SALARIES & WAGES - REG.	88490	92611.01	105	973390	935123.13	96	.00	1061900	126776.87	88
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	2454.63	118	22913	42876.62	187	.00	25000	17876.62-	172
	13	**	SALARIES & WAGES - O/T	2083	2454.63	118	22913	42876.62	187	.00	25000	17876.62-	172
	21		GROUP INSURANCE										
	21	01	HEALTH	12391	9689.06	78	136301	104891.17	77	.00	148700	43808.83	71
	21	02	LIFE	83	89.62	108	913	1052.96	115	.00	1000	52.96-	105
	21	03	DENTAL	783	572.41	73	8613	6261.57	73	.00	9400	3138.43	67
	21	04	L - T DISABILITY	250	224.98	90	2750	2606.54	95	.00	3000	393.46	87
	21	05	CareHere Clinic	0	518.42	0	0	5663.88	0	.00	0	5663.88-	0
	21	**	GROUP INSURANCE	13507	11094.49	82	148577	120476.12	81	.00	162100	41623.88	74
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6925	7204.36	104	76175	73943.09	97	.00	83100	9156.91	89
	22	**	Social Sec Contribution	6925	7204.36	104	76175	73943.09	97	.00	83100	9156.91	89
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7883	6657.04	84	86713	78056.90	90	.00	94600	16543.10	83
	23	**	RETIREMENT CONTRIBUTIONS	7883	6657.04	84	86713	78056.90	90	.00	94600	16543.10	83
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	552.02	75	8151	5473.66	67	.00	8900	3426.34	62
	26	**	WORKERS COMPENSATION	741	552.02	75	8151	5473.66	67	.00	8900	3426.34	62
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	15576	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	15576	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	4106.76	90	50413	52385.15	104	3997.50	55000	1382.65-	103
	43	15	GROUNDS	375	.00	0	4125	10099.00	245	.00	4500	5599.00-	224
	43	19	HEATING & AIR CONDITION	3333	.00	0	36663	34133.48	93	.00	40000	5866.52	85
	43	20	POOL	2500	1356.82	54	27500	24789.31	90	1084.95	30000	4125.74	86
	43	40	FLEET VEHICLES & EQUIP	83	206.24	249	913	1576.68	173	.00	1000	576.68-	158
	43	90	MAINTENANCE CONTRACTS	3919	2450.00	63	43109	54289.23	126	4733.90	47034	11989.13-	126
	43	**	MAINTENANCE & REPAIRS	14793	8119.82	55	162723	177272.85	109	9816.35	177534	9555.20-	105
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	4026	3046.45	76	276.95	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	4026	3046.45	76	276.95	4400	1076.60	76

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										
	52		INSURANCE										
	52	01	PROPERTY	11176	.00	0	122936	74751.06	61	.00	134120	59368.94	56
	52	02	LIABILITY	546	.00	0	6006	6046.87	101	.00	6560	513.13	92
	52	**	INSURANCE	11722	.00	0	128942	80797.93	63	.00	140680	59882.07	57
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	861	970.27	113	9471	9562.47	101	.00	10335	772.53	93
	53	**	COMMUNICATIONS	861	970.27	113	9471	9562.47	101	.00	10335	772.53	93
	54		ADVERTISING										
	54	00	ADVERTISING	2916	1050.00	36	32076	18143.31	57	.00	35000	16856.69	52
	54	**	ADVERTISING	2916	1050.00	36	32076	18143.31	57	.00	35000	16856.69	52
	57		TRAINING										
	57	00	TRAINING	500	520.74	104	5500	1670.74	30	.00	6000	4329.26	28
	57	**	TRAINING	500	520.74	104	5500	1670.74	30	.00	6000	4329.26	28
	58		TRAVEL										
	58	00	TRAVEL	416	.00	0	4576	5876.15	128	.00	5000	876.15-	118
	58	**	TRAVEL	416	.00	0	4576	5876.15	128	.00	5000	876.15-	118
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	115.00	60	2101	2299.00	109	.00	2300	1.00	100
	59	**	OTHER	191	115.00	60	2101	2299.00	109	.00	2300	1.00	100
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	366.74	49	8250	10588.36	128	.00	9000	1588.36-	118
	61	20	WEARING APPAREL	458	.00	0	5038	3409.93	68	.00	5500	2090.07	62
	61	30	GASOLINE & DIESEL	191	.00	0	2101	3027.75	144	.00	2295	732.75-	132
	61	31	FUEL - CNG	22	8.12	37	242	167.20	69	.00	270	102.80	62
	61	40	OPERATING	1666	1883.58	113	18326	17555.10	96	695.00	20000	1749.90	91
	61	42	Special Events	3166	729.38	23	34826	34679.19	100	.00	38000	3320.81	91
	61	43	Aquatics	1000	258.21	26	11000	13289.69	121	.00	12000	1289.69-	111
	61	50	CHEMICALS	1666	124.38	8	18326	22259.92	122	1403.00	20000	3662.92-	118
	61	51	RE-SALE ITEMS	250	.00	0	2750	2171.48	79	.00	3000	828.52	72
	61	60	CLEANING	2083	1173.03	56	22913	22493.40	98	3153.56	25000	646.96-	103
	61	**	GENERAL SUPPLIES	11252	4543.44	40	123772	129642.02	105	5251.56	135065	171.42	100
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	2912.69	100	32076	31413.55	98	.00	35000	3586.45	90
	62	20	ELECTRICITY	13865	13026.19	94	152515	115316.72	76	.00	166386	51069.28	69
	62	**	ELECTRICITY & NATURAL GAS	16781	15938.88	95	184591	146730.27	80	.00	201386	54655.73	73
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2916	.00	0	32076	32526.10	101	.00	35000	2473.90	93
	86	**	CAPITAL OUTLAY	2916	.00	0	32076	32526.10	101	.00	35000	2473.90	93
451	**	**	RECREATION	183759	152108.65	83	2021349	1863516.81	92	15344.86	2205300	326438.33	85

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	152108.65	83	2021349	1863516.81	92	15344.86	2205300	326438.33	85
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2105	2105.00	100	23155	23155.00	100	.00	25260	2105.00	92
	13	**	EQUIPMENT REPLACEMENT	2105	2105.00	100	23155	23155.00	100	.00	25260	2105.00	92
491	**	**	OPERATING TRANSFER	2105	2105.00	100	23155	23155.00	100	.00	25260	2105.00	92
49	**	**	NON OPERATING EXPENSES	2105	2105.00	100	23155	23155.00	100	.00	25260	2105.00	92
DIV	3711		TOTAL *****										
			RECREATION CENTER	185864	154213.65	83	2044504	1886671.81	92	15344.86	2230560	328543.33	85

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	9163	19620.92	214	.00	10000	9620.92-	196
	14	** CONTRACT LABOR	833	.00	0	9163	19620.92	214	.00	10000	9620.92-	196
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	22000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	22000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	.00	0	2090	422.48	20	.00	2285	1862.52	19
	52	** INSURANCE	190	.00	0	2090	422.48	20	.00	2285	1862.52	19
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	1056.00	978	1188	1949.72	164	.00	1300	649.72-	150
	61	70 PROGRAM	416	.00	0	4576	10102.52	221	.00	5000	5102.52-	202
	61	** GENERAL SUPPLIES	524	1056.00	202	5764	12052.24	209	.00	6300	5752.24-	191
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	5246.94	94	61479	64625.77	105	.00	67077	2451.23	96
	62	** ELECTRICITY & NATURAL GAS	5589	5246.94	94	61479	64625.77	105	.00	67077	2451.23	96
451	**	** RECREATION	9136	6302.94	69	100496	96721.41	96	.00	109662	12940.59	88
45	**	** CULTURE-RECREATION	9136	6302.94	69	100496	96721.41	96	.00	109662	12940.59	88
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	6302.94	69	100496	96721.41	96	.00	109662	12940.59	88

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	0	1.35	0	0	1.35	0	.00	0	1.35-	0
	11 17	TEMP / SEASONAL	166	63.64	38	1826	169.06	9	.00	2000	1830.94	9
	11 **	SALARIES & WAGES - REG.	166	64.99	39	1826	170.41	9	.00	2000	1829.59	9
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	60.45	0	0	60.45	0	.00	0	60.45-	0
	13 **	SALARIES & WAGES - O/T	0	60.45	0	0	60.45	0	.00	0	60.45-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	0	13.40	0	0	13.40	0	.00	0	13.40-	0
	21 02	LIFE	0	.12	0	0	.12	0	.00	0	.12-	0
	21 03	DENTAL	0	.79	0	0	.79	0	.00	0	.79-	0
	21 04	L - T DISABILITY	0	.16	0	0	.16	0	.00	0	.16-	0
	21 **	GROUP INSURANCE	0	14.47	0	0	14.47	0	.00	0	14.47-	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	16	9.50	59	176	17.57	10	.00	200	182.43	9
	22 **	Social Sec Contribution	16	9.50	59	176	17.57	10	.00	200	182.43	9
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	7.17	0	0	7.17	0	.00	0	7.17-	0
	23 **	RETIREMENT CONTRIBUTIONS	0	7.17	0	0	7.17	0	.00	0	7.17-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.65	0	0	1.62	0	.00	0	1.62-	0
	26 **	WORKERS COMPENSATION	0	.65	0	0	1.62	0	.00	0	1.62-	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	166	26.17	16	1826	1554.98	85	.00	2000	445.02	78
	61 **	GENERAL SUPPLIES	166	26.17	16	1826	1554.98	85	.00	2000	445.02	78
451	** **	RECREATION	348	183.40	53	3828	1826.67	48	.00	4200	2373.33	44
45	** **	CULTURE-RECREATION	348	183.40	53	3828	1826.67	48	.00	4200	2373.33	44
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	183.40	53	3828	1826.67	48	.00	4200	2373.33	44

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	7030.59	222	34826	46929.83	135	.00	38000	8929.83-	124
	11 **	SALARIES & WAGES - REG.	3166	7030.59	222	34826	46929.83	135	.00	38000	8929.83-	124
	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	2145.50	422	5588	9264.50	166	.00	6100	3164.50-	152
	14 **	CONTRACT LABOR	508	2145.50	422	5588	9264.50	166	.00	6100	3164.50-	152
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	537.84	223	2651	3556.12	134	.00	2900	656.12-	123
	22 **	Social Sec Contribution	241	537.84	223	2651	3556.12	134	.00	2900	656.12-	123
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	64.69	158	451	427.48	95	.00	500	72.52	86
	26 **	WORKERS COMPENSATION	41	64.69	158	451	427.48	95	.00	500	72.52	86
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	287.44	0	.00	0	287.44-	0
	61 70	PROGRAM	250	407.55	163	2750	10167.25	370	.00	3000	7167.25-	339
	61 **	GENERAL SUPPLIES	250	407.55	163	2750	10454.69	380	.00	3000	7454.69-	349
451	** **	RECREATION	4206	10186.17	242	46266	70929.48	153	.00	50500	20429.48-	141
45	** **	CULTURE-RECREATION	4206	10186.17	242	46266	70929.48	153	.00	50500	20429.48-	141
DIV	3716	TOTAL ***** AQUATICS	4206	10186.17	242	46266	70929.48	153	.00	50500	20429.48-	141

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							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										
	14	CONTRACT LABOR										
	14	10 REFEREES	1666	3210.00	193	18326	21983.05	120	.00	20000	1983.05- 110	
	14	** CONTRACT LABOR	1666	3210.00	193	18326	21983.05	120	.00	20000	1983.05- 110	
	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	38.12	13	3201	5395.72	169	656.25	3500	2551.97- 173	
	61	** GENERAL SUPPLIES	291	38.12	13	3201	5395.72	169	656.25	3500	2551.97- 173	
451	**	** RECREATION	1957	3248.12	166	21527	27384.18	127	656.25	23500	4540.43- 119	
45	**	** CULTURE-RECREATION	1957	3248.12	166	21527	27384.18	127	656.25	23500	4540.43- 119	
DIV	3717	TOTAL ***** ADULT ATHLETICS	1957	3248.12	166	21527	27384.18	127	656.25	23500	4540.43- 119	

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	2916	3403.48	117	32076	37483.18	117	.00	35000	2483.18-	107
	11	** SALARIES & WAGES - REG.	2916	3403.48	117	32076	37483.18	117	.00	35000	2483.18-	107
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	260.40	95	3025	2869.27	95	.00	3300	430.73	87
	22	** Social Sec Contribution	275	260.40	95	3025	2869.27	95	.00	3300	430.73	87
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	31.33	63	550	345.01	63	.00	600	254.99	58
	26	** WORKERS COMPENSATION	50	31.33	63	550	345.01	63	.00	600	254.99	58
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	913	609.89	67	.00	1000	390.11	61
	61	** GENERAL SUPPLIES	83	.00	0	913	609.89	67	.00	1000	390.11	61
451	**	** RECREATION	3324	3695.21	111	36564	41307.35	113	.00	39900	1407.35-	104
45	**	** CULTURE-RECREATION	3324	3695.21	111	36564	41307.35	113	.00	39900	1407.35-	104
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3695.21	111	36564	41307.35	113	.00	39900	1407.35-	104

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	8976	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	8976	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2288	1211.94	53	.00	2500	1288.06	49
	43	** MAINTENANCE & REPAIRS	208	.00	0	2288	1211.94	53	.00	2500	1288.06	49
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	13244	2015.36	15	.00	14450	12434.64	14
	52	** INSURANCE	1204	.00	0	13244	2015.36	15	.00	14450	12434.64	14
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2418	3639.87	151	26598	34263.92	129	.00	29017	5246.92-	118
	62	** ELECTRICITY & NATURAL GAS	2418	3639.87	151	26598	34263.92	129	.00	29017	5246.92-	118
451	**	** RECREATION	4646	3639.87	78	51106	37491.22	73	.00	55767	18275.78	67
45	**	** CULTURE-RECREATION	4646	3639.87	78	51106	37491.22	73	.00	55767	18275.78	67
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	4646	3639.87	78	51106	37491.22	73	.00	55767	18275.78	67

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

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							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										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	16	.00	0	176	.00	0	.00	200	200.00	0
	41 **	UTILITY SERVICES	16	.00	0	176	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52 01	PROPERTY	540	.00	0	5940	1858.43	31	.00	6490	4631.57	29
	52 **	INSURANCE	540	.00	0	5940	1858.43	31	.00	6490	4631.57	29
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	257	169.94	66	2827	1817.57	64	.00	3095	1277.43	59
	62 **	ELECTRICITY & NATURAL GAS	257	169.94	66	2827	1817.57	64	.00	3095	1277.43	59
451	** **	RECREATION	813	169.94	21	8943	3676.00	41	.00	9785	6109.00	38
45	** **	CULTURE-RECREATION	813	169.94	21	8943	3676.00	41	.00	9785	6109.00	38
DIV	3721	TOTAL *****										
		MISC PARK USE	813	169.94	21	8943	3676.00	41	.00	9785	6109.00	38
DEPT	37	TOTAL *****										
		RECREATION	210335	181639.30	86	2313685	2166008.12	94	16001.11	2524374	342364.77	86

FUND 111 111			DEPT/DIV 3900 KLJB/ *****CURRENT*****						*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	2750	2306.14	84	.00	3000	693.86	77	
	14	**	CONTRACT LABOR	250	.00	0	2750	2306.14	84	.00	3000	693.86	77	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	.00	0	18326	12871.73	70	.00	20000	7128.27	64	
	43	**	MAINTENANCE & REPAIRS	1666	.00	0	18326	12871.73	70	.00	20000	7128.27	64	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	2750	2403.50	87	.00	3000	596.50	80	
	57	**	TRAINING	250	.00	0	2750	2403.50	87	.00	3000	596.50	80	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	2750	1458.40	53	.00	3000	1541.60	49	
	58	**	TRAVEL	250	.00	0	2750	1458.40	53	.00	3000	1541.60	49	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	201.28	268	825	724.56	88	.00	900	175.44	81	
	59	**	OTHER PURCHASED SERVICES	75	201.28	268	825	724.56	88	.00	900	175.44	81	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	400	3127.50	782	4400	5199.61	118	3127.49	4800	3527.10-	174	
	61	**	GENERAL SUPPLIES	400	3127.50	782	4400	5199.61	118	3127.49	4800	3527.10-	174	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1275	.00	0	14025	13330.42	95	.00	15300	1969.58	87	
	86	**	CAPITAL OUTLAY	1275	.00	0	14025	13330.42	95	.00	15300	1969.58	87	
452	**	**	PARK	4166	3328.78	80	45826	38294.36	84	3127.49	50000	8578.15	83	
45	**	**	CULTURE-RECREATION	4166	3328.78	80	45826	38294.36	84	3127.49	50000	8578.15	83	
DIV	3900	TOTAL	*****											
		.		4166	3328.78	80	45826	38294.36	84	3127.49	50000	8578.15	83	
DEPT	39	TOTAL	*****											
		KLJB		4166	3328.78	80	45826	38294.36	84	3127.49	50000	8578.15	83	

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	1199.59	92	14388	13382.10	93	.00	15700	2317.90	85
	11	12	OFFICE / CLERICAL	3075	2848.00	93	33825	32249.42	95	.00	36900	4650.58	87
	11	13	TECHNICAL	26708	26626.59	100	293788	288609.00	98	.00	320500	31891.00	90
	11	16	MANAGEMENT / SUPERVISION	6483	7998.96	123	71313	71245.71	100	.00	77800	6554.29	92
	11	**	SALARIES & WAGES	37574	38673.14	103	413314	405486.23	98	.00	450900	45413.77	90
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	984.26	79	13750	11516.65	84	.00	15000	3483.35	77
	13	**	SALARIES & WAGES - O/T	1250	984.26	79	13750	11516.65	84	.00	15000	3483.35	77
	21		GROUP INSURANCE										
	21	01	HEALTH	6016	5597.78	93	66176	61529.89	93	.00	72200	10670.11	85
	21	02	LIFE	50	51.66	103	550	570.64	104	.00	600	29.36	95
	21	03	DENTAL	375	330.02	88	4125	3645.36	88	.00	4500	854.64	81
	21	04	L - T DISABILITY	158	145.26	92	1738	1603.68	92	.00	1900	296.32	84
	21	05	CareHere Clinic	0	298.48	0	0	3296.99	0	.00	0	3296.99	0
	21	**	GROUP INSURANCE	6599	6423.20	97	72589	70646.56	97	.00	79200	8553.44	89
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2966	2917.92	98	32626	30596.08	94	.00	35600	5003.92	86
	22	**	Social Sec Contribution	2966	2917.92	98	32626	30596.08	94	.00	35600	5003.92	86
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4791	4596.29	96	52701	48105.37	91	.00	57500	9394.63	84
	23	**	RETIREMENT CONTRIBUTIONS	4791	4596.29	96	52701	48105.37	91	.00	57500	9394.63	84
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	125	.00	0	1375	417.00	30	.00	1500	1083.00	28
	24	**	Tuition Reimbursement	125	.00	0	1375	417.00	30	.00	1500	1083.00	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	319.23	78	4488	3457.48	77	.00	4900	1442.52	71
	26	**	WORKERS COMPENSATION	408	319.23	78	4488	3457.48	77	.00	4900	1442.52	71
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	330.00	66	5500	3410.00	62	.00	6000	2590.00	57
	34	47	TIRE DISPOSAL	316	471.90	149	3476	3074.50	88	.00	3800	725.50	81
	34	60	FUEL TANK TEST	41	.00	0	451	598.00	133	.00	500	98.00	120
	34	**	PROFESSIONAL SERVICE	857	801.90	94	9427	7082.50	75	.00	10300	3217.50	69
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	3476	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	3476	.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	1339.51	64	22913	24613.43	107	.00	25000	386.57	99
43	15	GROUNDS	1666	3995.22	240	18326	13629.66	74	283.50	20000	6086.84	70
43	19	HEATING & AIR CONDITION	208	.00	0	2288	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	2963.96	178	18326	4410.47	24	1805.46	20000	13784.07	31
43	50	NON FLEET EQUIPMENT	833	1850.00	222	9163	8241.95	90	.00	10000	1758.05	82
43	90	MAINTENANCE CONTRACTS	416	.00	0	4576	1500.00	33	.00	5000	3500.00	30
43	99	VEHICLES - OTHER DEPTS	0	8268.13	0	0	7263.23	0	4061.85	0	3201.38	0
43	**	MAINTENANCE & REPAIRS	6872	18416.82	268	75592	45132.28	60	6150.81	82500	31216.91	62
52		INSURANCE										
52	01	PROPERTY	3092	.00	0	34012	58749.09	173	.00	37110	21639.09	158
52	02	LIABILITY	526	.00	0	5786	3642.50	63	.00	6315	2672.50	58
52	**	INSURANCE	3618	.00	0	39798	62391.59	157	.00	43425	18966.59	144
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	734.78	118	6875	6330.42	92	.00	7500	1169.58	84
53	**	COMMUNICATIONS	625	734.78	118	6875	6330.42	92	.00	7500	1169.58	84
57		TRAINING										
57	00	TRAINING	270	.00	0	2970	2187.40	74	.00	3250	1062.60	67
57	**	TRAINING	270	.00	0	2970	2187.40	74	.00	3250	1062.60	67
58		TRAVEL										
58	00	TRAVEL	258	85.03	33	2838	136.23	5	.00	3100	2963.77	4
58	**	TRAVEL	258	85.03	33	2838	136.23	5	.00	3100	2963.77	4
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2750	2525.00	92	.00	3000	475.00	84
59	**	OTHER PURCHASED SERVICES	250	.00	0	2750	2525.00	92	.00	3000	475.00	84
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	451	737.84	164	.00	500	237.84	148
61	20	WEARING APPAREL	291	192.81	66	3201	2597.56	81	.00	3500	902.44	74
61	30	GASOLINE & DIESEL	306	.00	0	3366	1034.65	31	.00	3672	2637.35	28
61	31	FUEL - CNG	37	8.52	23	407	281.18	69	.00	450	168.82	63
61	40	OPERATING	583	392.89	67	6413	9482.31	148	.00	7000	2482.31	136
61	49	MISCELLANEOUS	1083	559.04	52	11913	12533.94	105	.00	13000	466.06	96
61	60	CLEANING	50	.00	0	550	453.22	82	.00	600	146.78	76
61	**	GENERAL SUPPLIES	2391	1153.26	48	26301	27120.70	103	.00	28722	1601.30	94
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	64.03	31	2288	3087.99	135	.00	2500	587.99	124
62	20	ELECTRICITY	1563	1816.46	116	17193	15691.79	91	.00	18762	3070.21	84
62	**	ELECTRICITY & NATURAL GAS	1771	1880.49	106	19481	18779.78	96	.00	21262	2482.22	88

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	44	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	44	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	70945	76986.32	109	780395	741911.27	95	6150.81	851509	103446.92	88
43	**	** PUBLIC WORKS	70945	76986.32	109	780395	741911.27	95	6150.81	851509	103446.92	88
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6342	6342.92	100	69762	69772.12	100	.00	76115	6342.88	92
	13	** EQUIPMENT REPLACEMENT	6342	6342.92	100	69762	69772.12	100	.00	76115	6342.88	92
491	**	** OPERATING TRANSFER	6342	6342.92	100	69762	69772.12	100	.00	76115	6342.88	92
49	**	** NON OPERATING EXPENSES	6342	6342.92	100	69762	69772.12	100	.00	76115	6342.88	92
DIV	4100	TOTAL *****										
		.	77287	83329.24	108	850157	811683.39	96	6150.81	927624	109789.80	88
DEPT	41	TOTAL *****										
		GARAGE	77287	83329.24	108	850157	811683.39	96	6150.81	927624	109789.80	88

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	20163	19258.32	96	.00	22000	2741.68	88
	11	** SALARIES & WAGES - REG.	1833	1659.20	91	20163	19258.32	96	.00	22000	2741.68	88
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	155.55	0	.00	0	155.55-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	155.55	0	.00	0	155.55-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	350	294.62	84	3850	3345.42	87	.00	4200	854.58	80
	21	02 LIFE	8	2.70	34	88	30.66	35	.00	100	69.34	31
	21	03 DENTAL	25	17.36	69	275	197.12	72	.00	300	102.88	66
	21	04 L - T DISABILITY	8	6.80	85	88	77.21	88	.00	100	22.79	77
	21	05 CareHere Clinic	0	15.70	0	0	178.27	0	.00	0	178.27-	0
	21	** GROUP INSURANCE	391	337.18	86	4301	3828.68	89	.00	4700	871.32	82
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	121.78	86	1551	1426.66	92	.00	1700	273.34	84
	22	** Social Sec Contribution	141	121.78	86	1551	1426.66	92	.00	1700	273.34	84
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	225	192.30	86	2475	2236.64	90	.00	2700	463.36	83
	23	** RETIREMENT CONTRIBUTIONS	225	192.30	86	2475	2236.64	90	.00	2700	463.36	83
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	23.38	71	363	272.86	75	.00	400	127.14	68
	26	** WORKERS COMPENSATION	33	23.38	71	363	272.86	75	.00	400	127.14	68
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1345.77	122	12100	16539.85	137	1345.77	13200	4685.62-	136
	34	** PROFESSIONAL SERVICES	1100	1345.77	122	12100	16539.85	137	1345.77	13200	4685.62-	136
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1551	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1551	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	1597.06	44	40326	44099.00	109	148.00	44000	247.00-	101
	43	19 HEATING & AIR CONDITION	250	.00	0	2750	1735.20	63	.00	3000	1264.80	58
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1826	1432.30	78	.00	2000	567.70	72
	43	** MAINTENANCE & REPAIRS	4082	1597.06	39	44902	47266.50	105	148.00	49000	1585.50	97
	52	INSURANCE										
	52	01 PROPERTY	3330	.00	0	36630	50449.80	138	.00	39970	10479.80-	126
	52	02 LIABILITY	8	.00	0	88	101.10	115	.00	105	3.90	96
	52	** INSURANCE	3338	.00	0	36718	50550.90	138	.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	.00	0	1650	1303.71	79	.00	1800	496.29	72
	53	** COMMUNICATIONS	150	.00	0	1650	1303.71	79	.00	1800	496.29	72
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	361.89	145	2750	3240.02	118	193.38	3000	433.40-	114
	61	** GENERAL SUPPLIES	250	361.89	145	2750	3240.02	118	193.38	3000	433.40-	114
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	3074.11	140	24145	23978.30	99	.00	26341	2362.70	91
	62	** ELECTRICITY & NATURAL GAS	2195	3074.11	140	24145	23978.30	99	.00	26341	2362.70	91
455	**	** LIBRARY	13879	8712.67	63	152669	170057.99	111	1687.15	166616	5129.14-	103
45	**	** CULTURE-RECREATION	13879	8712.67	63	152669	170057.99	111	1687.15	166616	5129.14-	103
DIV	4200	TOTAL *****										
		.	13879	8712.67	63	152669	170057.99	111	1687.15	166616	5129.14-	103
DEPT	42	TOTAL *****										
		LIBRARY	13879	8712.67	63	152669	170057.99	111	1687.15	166616	5129.14-	103

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	675.80	111	6688	6148.96	92	875.80	7300	275.24	96
	34	** CONTRACT	608	675.80	111	6688	6148.96	92	875.80	7300	275.24	96
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	2101	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	2101	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	226.00	19	12826	12199.51	95	150.00	14000	1650.49	88
43	19	HEATING & AIR CONDITION	166	.00	0	1826	4879.00	267	.00	2000	2879.00-	244
43	90	MAINTENANCE CONTRACTS	108	349.61	324	1188	3597.23	303	.00	1300	2297.23-	277
43	**	MAINTENANCE & REPAIRS	1440	575.61	40	15840	20675.74	131	150.00	17300	3525.74-	120
52		INSURANCE										
52	01	PROPERTY	2680	.00	0	29480	45863.73	156	.00	32160	13703.73-	143
52	**	INSURANCE	2680	.00	0	29480	45863.73	156	.00	32160	13703.73-	143
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	375.63	113	3663	4461.96	122	.00	4000	461.96-	112
53	**	COMMUNICATIONS	333	375.63	113	3663	4461.96	122	.00	4000	461.96-	112
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	913	3937.54	431	.00	1000	2937.54-	394
61	**	GENERAL SUPPLIES	83	.00	0	913	3937.54	431	.00	1000	2937.54-	394
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	29.40	24	1375	796.79	58	.00	1500	703.21	53
62	20	ELECTRICITY	979	1152.51	118	10769	8859.19	82	.00	11754	2894.81	75
62	**	ELECTRICITY & NATURAL GAS	1104	1181.91	107	12144	9655.98	80	.00	13254	3598.02	73
411	**	** BOARDS & COMMISSIONS	6439	2808.95	44	70829	90743.91	128	1025.80	77314	14455.71-	119
41	**	** GENERAL GOVERNMENT	6439	2808.95	44	70829	90743.91	128	1025.80	77314	14455.71-	119
DIV	4300	TOTAL ***** MUSEUM BOARD	6439	2808.95	44	70829	90743.91	128	1025.80	77314	14455.71-	119
DEPT	43	TOTAL ***** MUSEUM BOARD	6439	2808.95	44	70829	90743.91	128	1025.80	77314	14455.71-	119

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	3663	.00	0	.00	4000	4000.00	0	
	57	**	TRAINING	333	.00	0	3663	.00	0	.00	4000	4000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	1826	687.80	38	.00	2000	1312.20	34	
	58	**	TRAVEL	166	.00	0	1826	687.80	38	.00	2000	1312.20	34	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	913	647.75	71	.00	1000	352.25	65	
	61	40	OPERATING	125	.00	0	1375	365.96	27	.00	1500	1134.04	24	
	61	70	PROGRAM	583	40.41	7	6413	801.62	13	.00	7000	6198.38	12	
	61	**	GENERAL SUPPLIES	791	40.41	5	8701	1815.33	21	.00	9500	7684.67	19	
411	**	**	BOARDS & COMMISSIONS	1331	40.41	3	14641	2503.13	17	.00	16000	13496.87	16	
41	**	**	GENERAL GOVERNMENT	1331	40.41	3	14641	2503.13	17	.00	16000	13496.87	16	
DIV	4400	TOTAL	*****											
		YOUTH	COMMISSION	1331	40.41	3	14641	2503.13	17	.00	16000	13496.87	16	
DEPT	44	TOTAL	*****											
		YOUTH	COMMISSION	1331	40.41	3	14641	2503.13	17	.00	16000	13496.87	16	

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	7925	7316.96	92	87175	84140.62	97	.00	95100	10959.38	89
	11 16	MANAGEMENT / SUPERVISION	10025	9546.60	95	110275	108778.70	99	.00	120300	11521.30	90
	11 17	TEMP / SEASONAL	0	.00	0	0	30.58	0	.00	0	30.58-	0
	11 **	SALARIES & WAGES - REG.	17950	16863.56	94	197450	192949.90	98	.00	215400	22450.10	90
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	789.95	105	8250	13811.47	167	.00	9000	4811.47-	154
	13 **	SALARIES & WAGES - O/T	750	789.95	105	8250	13811.47	167	.00	9000	4811.47-	154
	14	CONTRACT LABOR										
	14 03	Budgeted	700	4800.00	686	7700	13616.00	177	.00	8400	5216.00-	162
	14 **	CONTRACT LABOR	700	4800.00	686	7700	13616.00	177	.00	8400	5216.00-	162
	21	GROUP INSURANCE										
	21 01	HEALTH	3541	2946.20	83	38951	33404.00	86	.00	42500	9096.00	79
	21 02	LIFE	25	27.20	109	275	308.58	112	.00	300	8.58-	103
	21 03	DENTAL	225	173.70	77	2475	1970.42	80	.00	2700	729.58	73
	21 04	L - T DISABILITY	75	69.88	93	825	788.20	96	.00	900	111.80	88
	21 05	CareHere Clinic	0	157.10	0	0	1782.13	0	.00	0	1782.13-	0
	21 **	GROUP INSURANCE	3866	3374.08	87	42526	38253.33	90	.00	46400	8146.67	82
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1433	1337.24	93	15763	15656.16	99	.00	17200	1543.84	91
	22 **	Social Sec Contribution	1433	1337.24	93	15763	15656.16	99	.00	17200	1543.84	91
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2308	2046.06	89	25388	23808.87	94	.00	27700	3891.13	86
	23 **	RETIREMENT CONTRIBUTIONS	2308	2046.06	89	25388	23808.87	94	.00	27700	3891.13	86
	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	120.14	69	1925	1424.63	74	.00	2100	675.37	68
	26 **	WORKERS COMPENSATION	175	120.14	69	1925	1424.63	74	.00	2100	675.37	68
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	8450.00	203	45826	49057.00	107	568.00	50000	375.00	99
	34 **	PROFESSIONAL SERVICE-TECH	4166	8450.00	203	45826	49057.00	107	568.00	50000	375.00	99
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1558	.00	0	17138	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1558	.00	0	17138	.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	2008.99	34	64163	98082.72	153	656.00	70000	28738.72-	141	
43	14	CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00-	0	
43	19	HEATING & AIR CONDITION	1250	.00	0	13750	1972.45	14	.00	15000	13027.55	13	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	275	174.24	63	.00	300	125.76	58	
43	90	MAINTENANCE CONTRACTS	577	319.95	56	6347	5252.12	83	.00	6935	1682.88	76	
43	**	MAINTENANCE & REPAIRS	7685	2328.94	30	84535	106631.53	126	656.00	92235	15052.53-	116	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1650	1571.79	95	142.89	1800	85.32	95	
44	**	RENTAL	150	142.89	95	1650	1571.79	95	142.89	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	5018	.00	0	55198	84590.13	153	.00	60225	24365.13-	141	
52	02	LIABILITY	121	.00	0	1331	1373.97	103	.00	1460	86.03	94	
52	**	INSURANCE	5139	.00	0	56529	85964.10	152	.00	61685	24279.10-	139	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	108.86	44	2750	1739.16	63	.00	3000	1260.84	58	
53	**	COMMUNICATIONS	250	108.86	44	2750	1739.16	63	.00	3000	1260.84	58	
54		ADVERTISING											
54	00	ADVERTISING	833	2212.50	266	9163	14841.48	162	.00	10000	4841.48-	148	
54	**	ADVERTISING	833	2212.50	266	9163	14841.48	162	.00	10000	4841.48-	148	
57		TRAINING											
57	00	TRAINING	125	.00	0	1375	80.00	6	.00	1500	1420.00	5	
57	**	TRAINING	125	.00	0	1375	80.00	6	.00	1500	1420.00	5	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1826	4.52	0	.00	2000	1995.48	0	
58	**	TRAVEL	166	.00	0	1826	4.52	0	.00	2000	1995.48	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	160.04	48	3663	4543.12	124	.00	4000	543.12-	114	
61	20	WEARING APPAREL	75	.00	0	825	746.04	90	.00	900	153.96	83	
61	30	GASOLINE & DIESEL	15	.00	0	165	275.48	167	.00	180	95.48-	153	
61	31	Fuel - CNG	38	2.40	6	418	131.68	32	.00	459	327.32	29	
61	40	OPERATING	2083	224.43	11	22913	27945.09	122	.00	25000	2945.09-	112	
61	49	MISCELLANOUS	375	260.39	69	4125	3535.18	86	.00	4500	964.82	79	
61	60	CLEANING	1833	2149.61	117	20163	22373.36	111	420.41	22000	793.77-	104	
61	**	GENERAL SUPPLIES	4752	2796.87	59	52272	59549.95	114	420.41	57039	2931.36-	105	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	332.40	266	1375	1905.49	139	.00	1500	405.49-	127	
62	20	ELECTRICITY	3070	3862.92	126	33770	27241.88	81	.00	36844	9602.12	74	
62	**	ELECTRICITY & NATURAL GAS	3195	4195.32	131	35145	29147.37	83	.00	38344	9196.63	76	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
454	**	**	CIVIC CENTER	55201	49566.41	90	607211	649212.55	107	1787.30	662503	11503.15	98	
45	**	**	CULTURE-RECREATION	55201	49566.41	90	607211	649212.55	107	1787.30	662503	11503.15	98	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1224	1224.17	100	13464	13465.87	100	.00	14690	1224.13	92	
	13	**	EQUIPMENT REPLACEMENT	1224	1224.17	100	13464	13465.87	100	.00	14690	1224.13	92	
491	**	**	OPERATING TRANSFER	1224	1224.17	100	13464	13465.87	100	.00	14690	1224.13	92	
49	**	**	NON OPERATING EXPENSES	1224	1224.17	100	13464	13465.87	100	.00	14690	1224.13	92	
DIV	4500		TOTAL *****											
			CIVIC CENTER	56425	50790.58	90	620675	662678.42	107	1787.30	677193	12727.28	98	

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	646.20	62	11451	4310.52	38	3030.48	12500	5159.00	59
	34	** PROFESSIONAL SERVICE-TECH	1041	646.20	62	11451	4310.52	38	3030.48	12500	5159.00	59
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	50.00	13	4125	12377.27	300	.00	4500	7877.27-	275
	43	19 HEATING & AIR CONDITION	83	.00	0	913	1024.10	112	.00	1000	24.10-	102
	43	** MAINTENANCE & REPAIRS	458	50.00	11	5038	13401.37	266	.00	5500	7901.37-	244
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	1375	1738.11	126	.00	1500	238.11-	116
	61	** GENERAL SUPPLIES	125	.00	0	1375	1738.11	126	.00	1500	238.11-	116
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	.00	0	275	282.12	103	.00	300	17.88	94
	62	20 ELECTRICITY	328	428.56	131	3608	3458.04	96	.00	3945	486.96	88
	62	** ELECTRICITY & NATURAL GAS	353	428.56	121	3883	3740.16	96	.00	4245	504.84	88
454	**	** CIVIC CENTER	1977	1124.76	57	21747	23190.16	107	3030.48	23745	2475.64-	110
45	**	** CULTURE-RECREATION	1977	1124.76	57	21747	23190.16	107	3030.48	23745	2475.64-	110
DIV	4515	TOTAL *****										
		JASMINE HALL	1977	1124.76	57	21747	23190.16	107	3030.48	23745	2475.64-	110
DEPT	45	TOTAL *****										
		CIVIC CENTER	58402	51915.34	89	642422	685868.58	107	4817.78	700938	10251.64	99

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	795.25	102	8613	8709.54	101	.00	9400	690.46	93
	11	** SALARIES & WAGES - REG.	783	795.25	102	8613	8709.54	101	.00	9400	690.46	93
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	60.82	148	451	673.04	149	.00	500	173.04-	135
	22	** SOCIAL SEC. CONTRIBUTIONS	41	60.82	148	451	673.04	149	.00	500	173.04-	135
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	9.49	119	88	101.13	115	.00	100	1.13-	101
	26	** WORKERS COMPENSATION	8	9.49	119	88	101.13	115	.00	100	1.13-	101
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	180.00	108	1826	2539.50	139	.00	2000	539.50-	127
	61	70 PROGRAM	2083	1201.57	58	22913	34150.01	149	.00	25000	9150.01-	137
	61	** GENERAL SUPPLIES	2249	1381.57	61	24739	36689.51	148	.00	27000	9689.51-	136
411	**	** BOARDS & COMMISSIONS	3081	2247.13	73	33891	46173.22	136	.00	37000	9173.22-	125
41	**	** GENERAL GOVERNMENT	3081	2247.13	73	33891	46173.22	136	.00	37000	9173.22-	125
DIV	4600	TOTAL ***** SENIORS	3081	2247.13	73	33891	46173.22	136	.00	37000	9173.22-	125
DEPT	46	TOTAL ***** SENIORS	3081	2247.13	73	33891	46173.22	136	.00	37000	9173.22-	125
FUND	111	TOTAL ***** 111	2263324	1679929.33	74	23596562	20425558.74	87	198744.11	25862427	5238124.15	80

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	79311.44	250	349338	182465.47	52	34287.22	381100	164347.31	57	
83	50	Repl SlopeMow#497-Drain	20000	.00	0	100000	.00	0	.00	120000	120000.00	0	
83	72	Fire Chief P/U Truck	5143	.00	0	25715	28181.00	110	.00	30857	2676.00	91	
83	75	Repl Courtroom Video Syst	7042	.00	0	35210	39314.69	112	.00	42254	2939.31	93	
83	79	New Gear Washer-Fire	1550	10768.00	695	7750	10768.00	139	.00	9300	1468.00-	116	
83	80	New Gear Dryer-Fire	2100	9732.00	463	10500	9732.00	93	.00	12600	2868.00	77	
83	81	New SCBA FillStation-Fire	10500	.00	0	52500	63790.25	122	.00	63000	790.25-	101	
83	83	Rpl Medic6Ambulance #1163	43452	.00	0	217260	.00	0	189128.00	260714	71586.00	73	
83	85	Rpl PortLtPlnt-Streets	3333	.00	0	16665	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	7000	.00	0	35000	.00	0	.00	42000	42000.00	0	
83	88	New 9' Mower Deck-Drain	1250	.00	0	6250	.00	0	.00	7500	7500.00	0	
83	89	New Pickup Truck-WasteWat	6667	.00	0	33335	33522.00	101	.00	40000	6478.00	84	
83	90	Rpl #869 RfuseRearLd-Sani	58333	.00	0	291665	.00	0	.00	350000	350000.00	0	
83	91	Rpl #875 RfuseRearLd-Sani	58333	.00	0	291665	.00	0	.00	350000	350000.00	0	
83	92	New Articltng Loader-Sani	19500	.00	0	97500	106796.00	110	.00	117000	10204.00	91	
83	93	Repl (25) Cameras-Sanitat	2083	.00	0	10415	.00	0	.00	12500	12500.00	0	
83	**	Equipment	278044	99811.44	36	1580768	474569.41	30	223415.22	1858825	1160840.37	38	
84		CAPITAL OUTLAY											
84	73	Rep Chev #1034-WW	9167	.00	0	45835	.00	0	.00	55000	55000.00	0	
84	74	Rep Res Garb Truck#810-Sa	26817	.00	0	134085	.00	0	.00	160900	160900.00	0	
84	75	Rep Comm Garbage # 793	22733	.00	0	113665	.00	0	.00	136400	136400.00	0	
84	**	CAPITAL OUTLAY	58717	.00	0	293585	.00	0	.00	352300	352300.00	0	
88		CAPITAL OUTLAY											
88	12	Replace #1189 w/ Tahoe-PD	5000	.00	0	55000	50286.00	91	7851.00	60000	1863.00	97	
88	13	Replace 34 Ballistic Vest	4333	.00	0	47663	44289.16	93	9195.57	52000	1484.73-	103	
88	14	Rep #1192 PPV w/ Tahoe	5000	.00	0	55000	45395.00	83	18321.00	60000	3716.00-	106	
88	15	Rep #1221 PPV w/ Tahoe-PD	5000	.00	0	55000	44470.00	81	18321.00	60000	2791.00-	105	
88	16	Rep #1076 PPV w/ Explorer	3916	.00	0	43076	46870.25	109	.00	47000	129.75	100	
88	17	New 1/2 Ton PU - Humane	4583	.00	0	50413	49209.00	98	.00	55000	5791.00	90	
88	18	Rep Chassis #1774 Ambulan	16666	.00	0	183326	123500.00	67	.00	200000	76500.00	62	
88	19	New Turf Renovator-Parks	1541	.00	0	16951	18500.00	109	.00	18500	.00	100	
88	20	Rep #740 Dump Truck-Stree	6916	.00	0	76076	.00	0	.00	83000	83000.00	0	
88	21	New Sand Spreader-Streets	583	.00	0	6413	.00	0	.00	7000	7000.00	0	
88	22	New X Turn Mower-Drainage	1091	.00	0	12001	10800.00	90	.00	13100	2300.00	82	
88	23	New X Turn Mower-Drainage	1091	.00	0	12001	10800.00	90	.00	13100	2300.00	82	
88	24	Rep #829 F150 -Util Admin	3916	.00	0	43076	35655.50	83	.00	47000	11344.50	76	
88	25	Rep #1046 Rear Load-Sanit	31250	.00	0	343750	.00	0	396784.00	375000	21784.00-	106	
88	26	Rep #1142 Rear Load-Sanit	31250	.00	0	343750	.00	0	396784.00	375000	21784.00-	106	
88	28	Rep Brush Hog-Golf Course	450	.00	0	4950	2750.00	56	.00	5400	2650.00	51	
88	29	Rep Dispatch Console	6958	.00	0	76538	42647.73	56	40852.28	83500	.01-	100	
88	30	Rep Dispatch Console	6958	.00	0	76538	42647.72	56	40852.28	83500	.00	100	
88	31	Rep Dispatch Console	6958	.00	0	76538	42647.72	56	40852.28	83500	.00	100	
88	32	Rep dispatch Consoles	6958	.00	0	76538	42647.72	56	40852.28	83500	.00	100	
88	**	CAPITAL OUTLAY	150418	.00	0	1654598	653115.80	40	1010665.69	1805100	141318.51	92	





FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45	04 GROUNDS	141	.00	0	1551	1226.25	79	.00	1700	473.75	72
	45	07 CHILDREN'S ACTIVITIES	3308	.00	0	36388	53807.71	148	.00	39700	14107.71-	136
	45	** FESTIVAL OF LIGHTS	3449	.00	0	37939	55033.96	145	.00	41400	13633.96-	133
	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	37939	55097.14	145	.00	41400	13697.14-	133
45	**	** CULTURE-RECREATION	3449	.00	0	37939	55097.14	145	.00	41400	13697.14-	133
DIV	7110	TOTAL ***** SPORTSFEST	3449	.00	0	37939	55097.14	145	.00	41400	13697.14-	133
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3449	.00	0	37939	55097.14	145	.00	41400	13697.14-	133

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	85.60	4	22913	31886.87	139	.00	25000	6886.87-	128
	56	** CONCERT	2083	85.60	4	22913	31886.87	139	.00	25000	6886.87-	128
451	**	** RECREATION	2083	85.60	4	22913	31886.87	139	.00	25000	6886.87-	128
45	**	** CULTURE-RECREATION	2083	85.60	4	22913	31886.87	139	.00	25000	6886.87-	128
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	85.60	4	22913	31886.87	139	.00	25000	6886.87-	128
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	85.60	4	22913	31886.87	139	.00	25000	6886.87-	128

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	27500	30000.00	109	.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	27500	30000.00	109	.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	27500	30000.00	109	.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	27500	30000.00	109	.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	27500	30000.00	109	.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	27500	30000.00	109	.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	1052.84	84	13750	16207.24	118	850.00	15000	2057.24-	114	
	71	**	PROGRAMS	1250	1052.84	84	13750	16207.24	118	850.00	15000	2057.24-	114	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	3201	3500.00	109	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	3201	3500.00	109	.00	3500	.00	100	
451	**	**	RECREATION	1541	1052.84	68	16951	20431.44	121	850.00	18500	2781.44-	115	
45	**	**	CULTURE-RECREATION	1541	1052.84	68	16951	20431.44	121	850.00	18500	2781.44-	115	
DIV	7800		TOTAL *****											
			MISC	1541	1052.84	68	16951	20431.44	121	850.00	18500	2781.44-	115	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	1052.84	68	16951	20431.44	121	850.00	18500	2781.44-	115	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	1138.44	12	105303	137415.45	131	850.00	114900	23365.45-	120	





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	8770.00	105	91663	87338.98	95	6140.00	100000	6521.02	94	
	43	**	MAINTENANCE & REPAIRS	8333	8770.00	105	91663	87338.98	95	6140.00	100000	6521.02	94	
452	**	**	PARK	8333	8770.00	105	91663	87338.98	95	6140.00	100000	6521.02	94	
45	**	**	CULTURE-RECREATION	8333	8770.00	105	91663	87338.98	95	6140.00	100000	6521.02	94	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	07	REPLACE BALLFIELD FENCE	16532	.00	0	82660	118225.50	143	.00	99190	19035.50-	119	
	85	11	PARKING LOT RESURFACING	35882	.00	0	179410	4288.37	2	3526.25	215294	207479.38	4	
	85	13	REPL POOL PACK-REC CENTER	2986	.00	0	14930	3207.32	22	.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	202590	218457.98	108	.01	231105	12647.01	95	
	85	25	NewSkateParkMacLeanRepair	5200	.00	0	26000	25460.00	98	.00	31202	5742.00	82	
	85	**	CAPITAL OUTLAY	89118	.00	0	505590	385839.17	76	3526.26	594704	205338.57	66	
	86		CAPITAL OUTLAY											
	86	59	Rec Nat. Dehumid Syst	50000	1900.68	4	550000	590050.68	107	5175.17	600000	4774.15	99	
	86	60	Rec Pump Rm Repiping	5833	.00	0	64163	65160.00	102	.00	70000	4840.00	93	
	86	61	Rec Leisure Pool Resurfac	6083	.00	0	66913	65227.42	98	.00	73000	7772.58	89	
	86	62	Rec Surveillance Recorder	1291	.00	0	14201	20762.43	146	.00	15500	5262.43-	134	
	86	63	RecPaint &Parking Stripes	6250	.00	0	68750	81519.00	119	.00	75000	6519.00-	109	
	86	64	Civic Repl Banquet Chairs	7500	.00	0	82500	89435.58	108	.00	90000	564.42	99	
	86	65	Civic Plaza Flooring	2000	.00	0	22000	25000.00	114	.00	24000	1000.00-	104	
	86	66	Gazebo Install Rem Founta	15417-	.00	0	15411	.00	0	.00	0	.00	0	
	86	67	Jasmine Hall Renovations	2500	.00	0	27500	31976.80	116	.00	30000	1976.80-	107	
	86	68	Pavers in Median	4166	.00	0	45826	.00	0	.00	50000	50000.00	0	
	86	69	Safety netting replace	2916	.00	0	32076	.00	0	.00	35000	35000.00	0	
	86	70	Suggs Baseball Fencing	10416	99.99	1	114576	99.99	0	.00	125000	124900.01	0	
	86	**	CAPITAL OUTLAY	83538	2000.67	2	1103916	969231.90	88	5175.17	1187500	213092.93	82	
	87		CAPITAL OUTLAY											
	87	77	Azalea St Extension	150000	.00	0	600000	712.81	0	.00	750000	749287.19	0	
	87	**	CAPITAL OUTLAY	150000	.00	0	600000	712.81	0	.00	750000	749287.19	0	
461	**	**	CAPITAL OUTLAY	322656	2000.67	1	2209506	1355783.88	61	8701.43	2532204	1167718.69	54	
46	**	**	CAPITAL OUTLAY	322656	2000.67	1	2209506	1355783.88	61	8701.43	2532204	1167718.69	54	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	412500	412500.00	100	.00	450000	37500.00	92	
	11	**	GENERAL FUND	37500	37500.00	100	412500	412500.00	100	.00	450000	37500.00	92	









FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85	67 Pecan Park Play & Path	0	.00	0	0	97248.34	0	.00	0	97248.34-	0
	85	70 Timbercreek Play & 2 Path	0	312251.94	0	0	338324.44	0	.00	0	338324.44-	0
	85	71 Garland Play & Path	0	1043.80	0	0	51027.40	0	118741.28	0	169768.68-	0
	85	** CAPITAL OUTLAY	0	313295.74	0	0	486600.18	0	118741.28	0	605341.46-	0
	87	CAPITAL OUTLAY										
	87	58 Pee Wee Rest/Concession	0	5179.54	0	0	246768.77	0	2000.00	0	248768.77-	0
	87	60 Dunbar Pavilion Restrooms	0	90836.69	0	0	333263.55	0	.00	0	333263.55-	0
	87	** CAPITAL OUTLAY	0	96016.23	0	0	580032.32	0	2000.00	0	582032.32-	0
461	**	** CAPITAL OUTLAY	0	409311.97	0	0	1066632.50	0	120741.28	0	1187373.78-	0
46	**	** CAPITAL OUTLAY	0	409311.97	0	0	1066632.50	0	120741.28	0	1187373.78-	0
DIV	0000	TOTAL *****	0	409311.97	0	0	1066632.50	0	120741.28	0	1187373.78-	0
DEPT	00	TOTAL *****	0	409311.97	0	0	1066632.50	0	120741.28	0	1187373.78-	0
FUND	130	TOTAL *****	0	409311.97	0	0	1066632.50	0	120741.28	0	1187373.78-	0
		2022 Parks & Rec Improv	0	409311.97	0	0	1066632.50	0	120741.28	0	1187373.78-	0







FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	89	CAPITAL OUTLAY									
	89 51	Willow / Blossom Drainage	0	.00	0	0	11871.20	0	.00	0	11871.20-
	89 72	Panel Replacements	0	1229.30	0	0	41828.06	0	.00	0	41828.06-
	89 **	CAPITAL OUTLAY	0	1229.30	0	0	53699.26	0	.00	0	53699.26-
461 ** **		CAPITAL OUTLAY	0	1229.30	0	0	53699.26	0	.00	0	53699.26-
46 ** **		CAPITAL OUTLAY	0	1229.30	0	0	53699.26	0	.00	0	53699.26-
DIV 0000		TOTAL *****	0	1229.30	0	0	53699.26	0	.00	0	53699.26-
DEPT 00		TOTAL *****	0	1229.30	0	0	53699.26	0	.00	0	53699.26-
FUND 135		TOTAL *****	0	1229.30	0	0	53699.26	0	.00	0	53699.26-
		2016-17 INFRAS IMPR CONST	0	1229.30	0	0	53699.26	0	.00	0	53699.26-



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	343750	375000.00	109	.00	375000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	343750	375000.00	109	.00	375000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	6875	7500.00	109	.00	7500	.00	100	
	02	**	GEN OBL BOND INTEREST	625	.00	0	6875	7500.00	109	.00	7500	.00	100	
471	**	**	DEBT SERVICE	31875	.00	0	350625	382500.00	109	.00	382500	.00	100	
47	**	**	DEBT SERVICE	31875	.00	0	350625	382500.00	109	.00	382500	.00	100	
DIV	0000		TOTAL *****											
				31875	.00	0	350625	382500.00	109	.00	382500	.00	100	
DEPT	00		TOTAL *****											
				31875	.00	0	350625	382500.00	109	.00	382500	.00	100	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	31875	.00	0	350625	382500.00	109	.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	137500	150000.00	109	.00	150000	.00	100	
	01	15	2015 SERIES	20705	.00	0	227755	.00	0	.00	248466	248466.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	247500	270000.00	109	.00	270000	.00	100	
	01	21	2021 Series Refund	29583	.00	0	325413	685000.00	211	.00	355000	330000.00-	193	
	01	22	2022 Series \$3.5 mil	26666	.00	0	293326	340000.00	116	.00	320000	20000.00-	106	
	01	**	GEN OBL BOND PRINCIPAL	111954	.00	0	1231494	1445000.00	117	.00	1343466	101534.00-	108	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	187	.00	0	2057	2250.00	109	.00	2250	.00	100	
	02	15	2015 SERIES	4030	.00	0	44330	.00	0	.00	48369	48369.00	0	
	02	16	2016 SERIES CO BONDS	4525	.00	0	49775	28500.00	57	.00	54300	25800.00	53	
	02	21	2021 Series Refund	8843	.00	0	97273	100500.00	103	.00	106125	5625.00	95	
	02	22	2022 Series \$3.5 mil.	10050	.00	0	110550	74525.00	67	.00	120600	46075.00	62	
	02	**	GEN OBL BOND INTEREST	27635	.00	0	303985	205775.00	68	.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	1535479	1651525.00	108	.00	1675110	23585.00	99	
47	**	**	DEBT SERVICE	139589	.00	0	1535479	1651525.00	108	.00	1675110	23585.00	99	
DIV	0000	TOTAL	*****	139589	.00	0	1535479	1650640.30	108	.00	1675110	24469.70	99	
DEPT	00	TOTAL	*****	139589	.00	0	1535479	1650640.30	108	.00	1675110	24469.70	99	
FUND	145	TOTAL	*****	139589	.00	0	1535479	1650640.30	108	.00	1675110	24469.70	99	
		ECONOMIC DEV DEBT SERVICE		139589	.00	0	1535479	1650640.30	108	.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
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
	43		MAINTENANCE & REPAIRS										
	43	22	EMERGENCY LINE REPAIRS	0	36129.00	0	0	36129.00	0	21509.65	0	57638.65-	0
	43	**	MAINTENANCE & REPAIRS	0	36129.00	0	0	36129.00	0	21509.65	0	57638.65-	0
442	**	**	WATER PRODUCTION	0	36129.00	0	0	36129.00	0	21509.65	0	57638.65-	0
44	**	**	PHYSICAL ENVIRONMENT	0	36129.00	0	0	36129.00	0	21509.65	0	57638.65-	0
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
	11	03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	550000	550000.00	100	.00	600000	50000.00	92
	11	04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	183326	183333.37	100	.00	200000	16666.63	92
	11	**	GENERAL FUND	91666	91666.67	100	1008326	1008333.37	100	.00	1100000	91666.63	92
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	200000	.00	0	1000000	.00	0	.00	1200000	1200000.00	0
	31	**	GENERAL PROJECTS	200000	.00	0	1000000	.00	0	.00	1200000	1200000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	133184	133184.75	100	1465024	1465032.25	100	.00	1598217	133184.75	92
	54	**	UTILITY SINKING	133184	133184.75	100	1465024	1465032.25	100	.00	1598217	133184.75	92
	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	3473350	8473365.62	244	.00	3898217	4575148.62-	217
49	**	**	NON OPERATING EXPENSES	424850	224851.42	53	3473350	8473365.62	244	.00	3898217	4575148.62-	217
DIV	0500	TOTAL	*****										
		.		424850	260980.42	61	3473350	8509494.62	245	21509.65	3898217	4632787.27-	219
DEPT	05	TOTAL	*****										
		NON - DEPARTMENTAL		424850	260980.42	61	3473350	8509494.62	245	21509.65	3898217	4632787.27-	219

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	8700.57	75	127776	114931.38	90	.00	139400	24468.62	82
	11	12	OFFICE / CLERICAL	9716	8206.32	85	106876	98447.11	92	.00	116600	18152.89	84
	11	16	MANAGEMENT / SUPERVISION	5158	4828.80	94	56738	55882.40	99	.00	61900	6017.60	90
	11	17	TEMP / SEASONAL	416	864.14	208	4576	3070.03	67	.00	5000	1929.97	61
	11	**	SALARIES & WAGES - REG.	26906	22599.83	84	295966	272330.92	92	.00	322900	50569.08	84
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1369.29	50	30250	12101.94	40	.00	33000	20898.06	37
	13	**	SALARIES & WAGES - O/T	2750	1369.29	50	30250	12101.94	40	.00	33000	20898.06	37
	21		GROUP INSURANCE										
	21	01	HEALTH	5666	4409.30	78	62326	52199.02	84	.00	68000	15800.98	77
	21	02	LIFE	41	40.80	100	451	486.46	108	.00	500	13.54	97
	21	03	DENTAL	358	225.81	63	3938	2880.86	73	.00	4300	1419.14	67
	21	04	L - T DISABILITY	116	94.24	81	1276	1110.19	87	.00	1400	289.81	79
	21	05	CareHere Clinic	0	235.65	0	0	2794.07	0	.00	0	2794.07-	0
	21	**	GROUP INSURANCE	6181	5005.80	81	67991	59470.60	88	.00	74200	14729.40	80
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2100	1747.54	83	23100	20740.10	90	.00	25200	4459.90	82
	22	**	Social Sec Contribution	2100	1747.54	83	23100	20740.10	90	.00	25200	4459.90	82
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3333	2677.86	80	36663	32419.82	88	.00	40000	7580.18	81
	23	**	RETIREMENT CONTRIBUTION	3333	2677.86	80	36663	32419.82	88	.00	40000	7580.18	81
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	216	.00	0	2376	2313.00	97	.00	2600	287.00	89
	24	**	TUITION REIMBURSEMENT	216	.00	0	2376	2313.00	97	.00	2600	287.00	89
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	233	121.00	52	2563	1545.84	60	.00	2800	1254.16	55
	26	**	WORKERS COMPENSATION	233	121.00	52	2563	1545.84	60	.00	2800	1254.16	55
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	.00	0	28413	34500.00	121	.00	31000	3500.00-	111
	33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	28413	34500.00	121	.00	31000	3500.00-	111
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	1034.27	623	1826	4579.59	251	.00	2000	2579.59-	229
	43	50	NON FLEET EQUIPMENT	100	.00	0	1100	789.00	72	.00	1200	411.00	66
	43	90	MAINTENANCE CONTRACTS	10710	.00	0	117810	109812.35	93	2569.00	128520	16138.65	87
	43	**	MAINTENANCE & REPAIRS	10976	1034.27	9	120736	115180.94	95	2569.00	131720	13970.06	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	45972.00	55	912318	751115.59	82	20978.94	995405	223310.47	78
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	82938	45972.00	55	912318	751115.59	82	20978.94	995405	223310.47	78

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	8103.60	69	129426	86480.19	67	.00	141200	54719.81	61	
	11 12	OFFICE / CLERICAL	1658	1852.02	112	18238	15856.13	87	.00	19900	4043.87	80	
	11 13	TECHNICAL	18183	10616.89	58	200013	120480.24	60	.00	218200	97719.76	55	
	11 16	MANAGEMENT / SUPERVISION	12341	14324.01	116	135751	161829.31	119	.00	148100	13729.31-	109	
	11 **	SALARIES & WAGES - REG.	43948	34896.52	79	483428	384645.87	80	.00	527400	142754.13	73	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	4532.45	84	59576	39752.09	67	.00	65000	25247.91	61	
	13 **	SALARIES & WAGES - O/T	5416	4532.45	84	59576	39752.09	67	.00	65000	25247.91	61	
	21	GROUP INSURANCE											
	21 01	HEALTH	7783	5273.16	68	85613	58362.12	68	.00	93400	35037.88	63	
	21 02	LIFE	58	49.08	85	638	543.74	85	.00	700	156.26	78	
	21 03	DENTAL	491	312.72	64	5401	3481.97	65	.00	5900	2418.03	59	
	21 04	L - T DISABILITY	200	139.58	70	2200	1540.86	70	.00	2400	859.14	64	
	21 05	CareHere Clinic	0	282.84	0	0	3149.25	0	.00	0	3149.25-	0	
	21 **	GROUP INSURANCE	8532	6057.38	71	93852	67077.94	72	.00	102400	35322.06	66	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3683	2938.59	80	40513	31051.80	77	.00	44200	13148.20	70	
	22 **	Social Sec Contribution	3683	2938.59	80	40513	31051.80	77	.00	44200	13148.20	70	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5950	4569.83	77	65450	48199.52	74	.00	71400	23200.48	68	
	23 **	RETIREMENT CONTRIBUTION	5950	4569.83	77	65450	48199.52	74	.00	71400	23200.48	68	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	691	337.95	49	7601	3603.31	47	.00	8300	4696.69	43	
	26 **	WORKERS COMPENSATION	691	337.95	49	7601	3603.31	47	.00	8300	4696.69	43	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	13750	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	1743.12	279	6875	6472.50	94	19000.00	7500	17972.50-	340	
	33 **	PROFESSIONAL SERVICE FEES	1875	1743.12	93	20625	6472.50	31	19000.00	22500	2972.50-	113	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1833	450.00	25	20163	15960.47	79	5265.00	22000	774.53	97	
	34 43	Contract Mowing	3916	5676.00	145	43076	38191.00	89	8514.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	22913	29447.09	129	.00	25000	4447.09-	118	
	34 **	PROFESSIONAL SERVICE-TECH	7832	6126.00	78	86152	83598.56	97	13779.00	94000	3377.56-	104	
	41	UTILITY SERVICES											
	41 10	B W A	229950	234360.00	102	2529450	2298240.00	91	.00	2759400	461160.00	83	
	41 **	UTILITY SERVICES	229950	234360.00	102	2529450	2298240.00	91	.00	2759400	461160.00	83	

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	11000	128.52	1	.00	12000	11871.48	1	
43	20	MAINT OF SYSTEM	15416	25005.20	162	169576	206500.47	122	19466.40	185000	40966.87-	122	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	68750	61159.33	89	9450.00	75000	4390.67	94	
43	30	WELLS	11666	1361.25	12	128326	87823.84	68	.00	140000	52176.16	63	
43	40	FLEET VEHICLES & EQUIP	958	250.00	26	10538	13756.91	131	.00	11500	2256.91-	120	
43	50	NON FLEET EQUIPMENT	4166	12524.68	301	45826	71501.32	156	.00	50000	21501.32-	143	
43	52	Generators	416	.00	0	4576	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	4996.95	105	52426	30715.48	59	20268.57	57200	6215.95	89	
43	**	MAINTENANCE & REPAIRS	44638	44138.08	99	491018	471585.87	96	49184.97	535700	14929.16	97	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	176	198.25	113	.00	195	3.25-	102	
52	02	LIABILITY	425	.00	0	4675	6445.48	138	.00	5110	1335.48-	126	
52	**	INSURANCE	441	.00	0	4851	6643.73	137	.00	5305	1338.73-	125	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1915.43	115	18326	13611.18	74	.00	20000	6388.82	68	
53	**	COMMUNICATIONS	1666	1915.43	115	18326	13611.18	74	.00	20000	6388.82	68	
57		TRAINING											
57	00	TRAINING	1250	470.00	38	13750	7609.20	55	4105.00	15000	3285.80	78	
57	**	TRAINING	1250	470.00	38	13750	7609.20	55	4105.00	15000	3285.80	78	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	2288	1855.00	81	.00	2500	645.00	74	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	29326	31271.35	107	.00	32000	728.65	98	
59	**	MISCELLANEOUS	2874	.00	0	31614	33126.35	105	.00	34500	1373.65	96	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	65.55	79	913	936.44	103	.00	1000	63.56	94	
61	20	WEARING APPAREL	375	312.56	83	4125	5435.60	132	.00	4500	935.60-	121	
61	30	GASOLINE & DIESEL	1479	.00	0	16269	5451.15	34	.00	17748	12296.85	31	
61	31	FUEL - CNG	291	43.13	15	3201	2357.95	74	.00	3500	1142.05	67	
61	40	OPERATING	2500	4190.01	168	27500	24034.38	87	669.20	30000	5296.42	82	
61	41	METERS	833	.00	0	9163	3863.10	42	.00	10000	6136.90	39	
61	50	CHEMICALS	22500	23929.40	106	247500	209706.01	85	2766.20	270000	57527.79	79	
61	**	GENERAL SUPPLIES	28061	28540.65	102	308671	251784.63	82	3435.40	336748	81527.97	76	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	22188.21	189	129250	158428.79	123	.00	141000	17428.79-	112	
62	**	ELECTRICITY & NATURAL GAS	11750	22188.21	189	129250	158428.79	123	.00	141000	17428.79-	112	
442	**	** WATER PRODUCTION	398723	392814.21	99	4385953	3905431.34	89	89504.37	4784853	789917.29	84	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	398723	392814.21	99	4385953	3905431.34	89	89504.37	4784853	789917.29	84	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	57706	57713.37	100	.00	62960	5246.63	92	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	57706	57713.37	100	.00	62960	5246.63	92	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	57706	57713.37	100	.00	62960	5246.63	92	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	57706	57713.37	100	.00	62960	5246.63	92	
DIV	5400		TOTAL *****											
			.	403969	398060.88	99	4443659	3963144.71	89	89504.37	4847813	795163.92	84	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	398060.88	99	4443659	3963144.71	89	89504.37	4847813	795163.92	84	

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	28076.92	79	391226	376810.80	96	.00	426800	49989.20	88
	11	12	OFFICE / CLERICAL	1658	1851.98	112	18238	15855.68	87	.00	19900	4044.32	80
	11	13	TECHNICAL	18250	16010.20	88	200750	136120.75	68	.00	219000	82879.25	62
	11	16	MANAGEMENT / SUPERVISION	21550	18829.39	87	237050	212829.48	90	.00	258600	45770.52	82
	11	**	SALARIES & WAGES - REG.	77024	64768.49	84	847264	741616.71	88	.00	924300	182683.29	80
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	6700.53	80	91663	87319.13	95	.00	100000	12680.87	87
	13	**	SALARIES & WAGES - O/T	8333	6700.53	80	91663	87319.13	95	.00	100000	12680.87	87
	21		GROUP INSURANCE										
	21	01	HEALTH	14866	10810.94	73	163526	126749.15	78	.00	178400	51650.85	71
	21	02	LIFE	108	100.50	93	1188	1185.91	100	.00	1300	114.09	91
	21	03	DENTAL	933	642.62	69	10263	7547.65	74	.00	11200	3652.35	67
	21	04	L - T DISABILITY	341	261.28	77	3751	3024.24	81	.00	4100	1075.76	74
	21	05	CareHere Clinic	0	581.20	0	0	6826.27	0	.00	0	6826.27	0
	21	**	GROUP INSURANCE	16248	12396.54	76	178728	145333.22	81	.00	195000	49666.78	75
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6433	5219.83	81	70763	60422.37	85	.00	77200	16777.63	78
	22	**	Social Sec Contribution	6433	5219.83	81	70763	60422.37	85	.00	77200	16777.63	78
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	10391	8283.24	80	114301	95222.10	83	.00	124700	29477.90	76
	23	**	RETIREMENT CONTRIBUTION	10391	8283.24	80	114301	95222.10	83	.00	124700	29477.90	76
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	883	650.74	74	9713	7586.97	78	.00	10600	3013.03	72
	26	**	WORKERS COMPENSATION	883	650.74	74	9713	7586.97	78	.00	10600	3013.03	72
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	1743.13	419	4576	6472.50	141	19000.00	5000	20472.50	510
	33	**	PROFESSIONAL SERVICE FEES	416	1743.13	419	4576	6472.50	141	19000.00	5000	20472.50	510
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	298.00	14	22913	12204.37	53	15567.75	25000	2772.12	111
	34	42	Line Repair	12500	.00	0	137500	.00	0	.00	150000	150000.00	0
	34	75	SLUDGE DISPOSAL	7500	5534.81	74	82500	51775.25	63	41387.32	90000	3162.57	104
	34	**	PROFESSIONAL SERVICE-TECH	22083	5832.81	26	242913	63979.62	26	56955.07	265000	144065.31	46
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	5833	.00	0	64163	9415.36	15	1693.00	70000	58891.64	16
	43	20	MAINT OF SYSTEM	10416	3079.77	30	114576	31431.94	27	1195.00	125000	92373.06	26
	43	40	FLEET VEHICLES & EQUIP	2416	2450.91	101	26576	37703.83	142	.00	29000	8703.83	130
	43	50	NON FLEET EQUIPMENT	25000	36268.03	145	275000	230516.11	84	44051.47	300000	25432.42	92
	43	52	Generators	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
	43	90	MAINTENANCE CONTRACTS	4583	6322.85	138	50413	30425.05	60	5509.59	55000	19065.36	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	116963	116966.63	100	.00	127600	10633.37	92
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	116963	116966.63	100	.00	127600	10633.37	92
491	**	**	OPERATING TRANSFER	10633	10633.33	100	116963	116966.63	100	.00	127600	10633.37	92
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	116963	116966.63	100	.00	127600	10633.37	92
DIV	6000		TOTAL *****										
			.	276101	212571.06	77	3037111	2364737.76	78	237081.21	3313406	711587.03	79
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	212571.06	77	3037111	2364737.76	78	237081.21	3313406	711587.03	79

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	81700	71526.30	88	898700	824659.20	92	.00	980400	155740.80	84
	11 12	OFFICE / CLERICAL	3141	2977.50	95	34551	33516.94	97	.00	37700	4183.06	89
	11 13	TECHNICAL	3150	.00	0	34650	13213.32	38	.00	37800	24586.68	35
	11 16	MANAGEMENT / SUPERVISION	8433	8154.00	97	92763	93369.48	101	.00	101200	7830.52	92
	11 **	SALARIES & WAGES - REG.	96424	82657.80	86	1060664	964758.94	91	.00	1157100	192341.06	83
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	9034.89	72	137500	142358.06	104	.00	150000	7641.94	95
	13 **	SALARIES & WAGES - O/T	12500	9034.89	72	137500	142358.06	104	.00	150000	7641.94	95
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	4092.75	0	0	33200.11	0	.00	0	33200.11-	0
	14 03	Budgeted	12083	14148.00	117	132913	111433.55	84	.00	145000	33566.45	77
	14 **	CONTRACT LABOR	12083	18240.75	151	132913	144633.66	109	.00	145000	366.34	100
	21	GROUP INSURANCE										
	21 01	HEALTH	19358	14818.05	77	212938	173720.99	82	.00	232300	58579.01	75
	21 02	LIFE	133	137.55	103	1463	1622.88	111	.00	1600	22.88-	101
	21 03	DENTAL	1216	878.55	72	13376	10364.32	78	.00	14600	4235.68	71
	21 04	L - T DISABILITY	500	335.18	67	5500	3915.83	71	.00	6000	2084.17	65
	21 05	CareHere Clinic	0	794.57	0	0	9373.82	0	.00	0	9373.82-	0
	21 **	GROUP INSURANCE	21207	16963.90	80	233277	198997.84	85	.00	254500	55502.16	78
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	8400	6816.22	81	92400	82346.32	89	.00	100800	18453.68	82
	22 **	Social Sec Contribution	8400	6816.22	81	92400	82346.32	89	.00	100800	18453.68	82
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	15008	10627.24	71	165088	127645.38	77	.00	180100	52454.62	71
	23 **	RETIREMENT CONTRIBUTION	15008	10627.24	71	165088	127645.38	77	.00	180100	52454.62	71
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3416	1657.91	49	37576	19772.78	53	.00	41000	21227.22	48
	26 **	WORKERS COMPENSATION	3416	1657.91	49	37576	19772.78	53	.00	41000	21227.22	48
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	16715.00	409	44913	42737.25	95	.00	49000	6262.75	87
	33 **	PROFESSIONAL SERVICE FEES	4083	16715.00	409	44913	42737.25	95	.00	49000	6262.75	87
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	96465	102172.10	106	1061115	1026215.12	97	142317.28	1157580	10952.40-	101
	34 77	RECYCLING SERVICES	17650	16700.00	95	194150	164554.81	85	4700.00	211800	42545.19	80
	34 78	WOOD GRINDING SERVICES	14166	.00	0	155826	46953.06	30	110803.77	170000	12243.17	93
	34 **	PROFESSIONAL SERVICE-TECH	128281	118872.10	93	1411091	1237722.99	88	257821.05	1539380	43835.96	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	482064	482065.87	100	.00	525890	43824.13	92
	13	** EQUIPMENT REPLACEMENT	43824	43824.17	100	482064	482065.87	100	.00	525890	43824.13	92
491	**	** OPERATING TRANSFER	43824	43824.17	100	482064	482065.87	100	.00	525890	43824.13	92
49	**	** NON OPERATING EXPENSES	43824	43824.17	100	482064	482065.87	100	.00	525890	43824.13	92
DIV	7600	TOTAL ***** SANITATION	401014	397775.53	99	4411154	4020137.50	91	298200.90	4812325	493986.60	90
DEPT	76	TOTAL ***** SANITATION	401014	397775.53	99	4411154	4020137.50	91	298200.90	4812325	493986.60	90
FUND	251	TOTAL ***** 251	1588872	1315359.89	83	16277592	19608630.18	121	667275.07	17867166	2408739.25-	114









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	.00	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	2222.50	0	0	100776.18	0	.00	0	100776.18-	0	
	87	57	WWTP Generator	0	.00	0	0	552500.00	0	.00	0	552500.00-	0	
	87	**	CAPITAL OUTLAY	0	2222.50	0	0	863319.74	0	.00	0	863319.74-	0	
461	**	**	CAPITAL OUTLAY	0	2222.50	0	0	863319.74	0	.00	0	863319.74-	0	
46	**	**	CAPITAL OUTLAY	0	2222.50	0	0	863319.74	0	.00	0	863319.74-	0	
DIV	0000	TOTAL	*****	0	2222.50	0	0	863319.74	0	.00	0	863319.74-	0	
DEPT	00	TOTAL	*****	0	2222.50	0	0	863319.74	0	.00	0	863319.74-	0	
FUND	258	TOTAL	*****	0	2222.50	0	0	863319.74	0	.00	0	863319.74-	0	
		Utility Bond Construction		0	2222.50	0	0	863319.74	0	.00	0	863319.74-	0	
GRAND	TOTAL	*****		6543346	3924319.29	60	62744458	61841662.66	99	2578637.69	69291557	4871256.65	93	