
REPORT SELECTIONS

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

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	12000	12000.00	100	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	587	.00	0	7000	7000.00	100	.00	7000	.00	100
33	20	Transit	5837	.00	0	70000	.00	0	.00	70000	70000.00	0
33	51	AVIATION TASK FORCE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	7848	.00	0	94000	19000.00	20	.00	94000	75000.00	20
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	1000	3191.83	319	12000	61418.43	512	.00	12000	49418.43-	512
57	**	TRAINING-WORKFORCE	1000	3191.83	319	12000	61418.43	512	.00	12000	49418.43-	512
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	15000	14814.64	99	.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	15000	18461.71	123	.00	15000	3461.71-	123
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	1674	22456.00	1342	20000	52671.80	263	.00	20000	32671.80-	263
61	38	AWARDS	587	11.99	2	7000	4121.39	59	.00	7000	2878.61	59
61	**	GENERAL SUPPLIES	2261	22467.99	994	27000	56793.19	210	.00	27000	29793.19-	210
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	174	120.45	69	2000	1553.51	78	.00	2000	446.49	78
62	**	NATURAL GAS & ELECTRICITY	174	120.45	69	2000	1553.51	78	.00	2000	446.49	78
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	837	63.65	8	10000	13696.37	137	.00	10000	3696.37-	137
63	30	EMPLOYEE PICNIC	837	.00	0	10000	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1674	63.65	4	20000	13696.37	69	.00	20000	6303.63	69
413	**	** ADMINISTRATION	14207	25843.92	182	170000	170923.21	101	.00	170000	923.21-	101
41	**	** GENERAL GOVERNMENT	14207	25843.92	182	170000	170923.21	101	.00	170000	923.21-	101
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3337	40000.00	1199	40000	40000.00	100	.00	40000	.00	100
19	**	SPECIAL EVENTS FUND	3337	40000.00	1199	40000	40000.00	100	.00	40000	.00	100
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	216665	1300000.00	600	1300000	1300000.00	100	.00	1300000	.00	100
31	**	GENERAL PROJECTS	216665	1300000.00	600	1300000	1300000.00	100	.00	1300000	.00	100
491	**	** OPERATING TRANSFER	220002	1340000.00	609	1340000	1340000.00	100	.00	1340000	.00	100
49	**	** NON OPERATING EXPENSES	220002	1340000.00	609	1340000	1340000.00	100	.00	1340000	.00	100

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	1837	2737.68	149	22000	21996.00	100	.00	22000	4.00 100
	11 12	OFFICE / CLERICAL	7700	11795.85	153	92400	93164.49	101	.00	92400	764.49- 101
	11 13	TECHNICAL	17587	19952.79	114	211000	156107.88	74	.00	211000	54892.12 74
	11 15	PROFESSIONAL	13325	28704.72	215	159900	227934.96	143	.00	159900	68034.96- 143
	11 16	MANAGEMENT / SUPERVISION	53750	86523.88	161	645000	637976.89	99	.00	645000	7023.11 99
	11 18	COUNCIL	625	1575.00	252	7500	6450.00	86	.00	7500	1050.00 86
	11 **	SALARIES & WAGES - REG.	94824	151289.92	160	1137800	1143630.22	101	.00	1137800	5830.22- 101
	13	SALARIES & WAGES - O/T									
	13 00	SALARIES & WAGES - O/T	199	65.67	33	2300	1923.41	84	.00	2300	376.59 84
	13 **	SALARIES & WAGES - O/T	199	65.67	33	2300	1923.41	84	.00	2300	376.59 84
	21	GROUP INSURANCE									
	21 01	HEALTH	8850	12189.62	138	106200	94057.04	89	.00	106200	12142.96 89
	21 02	LIFE	62	111.45	180	700	867.56	124	.00	700	167.56- 124
	21 03	DENTAL	562	716.60	128	6700	5543.99	83	.00	6700	1156.01 83
	21 04	L - T DISABILITY	387	600.87	155	4600	4486.20	98	.00	4600	113.80 98
	21 05	CareHere Clinic	0	643.65	0	0	5009.73	0	.00	0	5009.73- 0
	21 **	GROUP INSURANCE	9861	14262.19	145	118200	109964.52	93	.00	118200	8235.48 93
	22	Social Sec Contribution									
	22 00	Social Sec Contribution	6400	9078.54	142	76800	78445.71	102	.00	76800	1645.71- 102
	22 **	Social Sec Contribution	6400	9078.54	142	76800	78445.71	102	.00	76800	1645.71- 102
	23	RETIREMENT CONTRIBUTIONS									
	23 00	RETIREMENT CONTRIBUTIONS	11674	17319.67	148	140000	131326.81	94	.00	140000	8673.19 94
	23 **	RETIREMENT CONTRIBUTIONS	11674	17319.67	148	140000	131326.81	94	.00	140000	8673.19 94
	24	Tuition Reimbursement									
	24 00	Tuition Reimbursement	837	.00	0	10000	4570.87	46	.00	10000	5429.13 46
	24 **	Tuition Reimbursement	837	.00	0	10000	4570.87	46	.00	10000	5429.13 46
	26	WORKERS COMPENSATION									
	26 00	WORKERS COMPENSATION	175	185.17	106	2100	3003.46	143	.00	2100	903.46- 143
	26 **	WORKERS COMPENSATION	175	185.17	106	2100	3003.46	143	.00	2100	903.46- 143
	33	PROFESSIONAL SERVICE FEES									
	33 03	PHYSICIAN - EXAMINATION	1837	3747.22	204	22000	20248.99	92	.00	22000	1751.01 92
	33 22	PRINTING	1250	.00	0	15000	7010.63	47	.00	15000	7989.37 47
	33 30	OUTSIDE ATTORNEY	337	.00	0	4000	.00	0	.00	4000	4000.00 0
	33 50	CODIFICATION	500	.00	0	6000	4349.09	73	.00	6000	1650.91 73
	33 53	TML Benefit Fees	424	563.30	133	5000	4515.92	90	.00	5000	484.08 90
	33 57	CONSULTANT IND DIST VALUE	1400	.00	0	16800	13666.67	81	.00	16800	3133.33 81
	33 60	GOAL SETTING CONSULTANT	337	.00	0	4000	2768.75	69	.00	4000	1231.25 69
	33 **	PROFESSIONAL SERVICE FEES	6085	4310.52	71	72800	52560.05	72	.00	72800	20239.95 72

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	4997.44	1333	4500	4997.44	111	.00	4500	497.44-	111
41	**	UTILITY SERVICES	375	4997.44	1333	4500	4997.44	111	.00	4500	497.44-	111
43		MAINTENANCE & REPAIR										
43	10	Building	1424	1955.25	137	17000	23066.38	136	.00	17000	6066.38-	136
43	19	HEATING & AIR CONDITION	250	.00	0	3000	8881.40	296	.00	3000	5881.40-	296
43	40	FLEET VEHICLES & EQUIP	62	.00	0	700	1069.82	153	.00	700	369.82-	153
43	90	MAINTENANCE CONTRACTS	6500	.00	0	78000	70401.77	90	1.88-	78000	7600.11	90
43	**	MAINTENANCE & REPAIR	8236	1955.25	24	98700	103419.37	105	1.88-	98700	4717.49-	105
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	837	665.13	80	10000	7981.56	80	.00	10000	2018.44	80
44	**	RENTAL	837	665.13	80	10000	7981.56	80	.00	10000	2018.44	80
52		INSURANCE										
52	01	PROPERTY	1511	.00	0	18110	22548.30	125	.00	18110	4438.30-	125
52	02	LIABILITY	524	.00	0	6200	5938.28	96	.00	6200	261.72	96
52	**	INSURANCE	2035	.00	0	24310	28486.58	117	.00	24310	4176.58-	117
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	837	2168.82	259	10000	8673.68	87	.00	10000	1326.32	87
53	**	COMMUNICATIONS	837	2168.82	259	10000	8673.68	87	.00	10000	1326.32	87
54		ADVERTISING										
54	00	ADVERTISING	674	944.71	140	8000	4529.78	57	.00	8000	3470.22	57
54	01	LEGAL NOTICES	674	561.19	83	8000	4523.00	57	.00	8000	3477.00	57
54	**	ADVERTISING	1348	1505.90	112	16000	9052.78	57	.00	16000	6947.22	57
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	837	1827.31-	218-	10000	9436.75	94	.00	10000	563.25	94
57	**	TRAINING-WORKFORCE	837	1827.31-	218-	10000	9436.75	94	.00	10000	563.25	94
58		TRAVEL										
58	00	TRAVEL	837	3304.71	395	10000	12964.81	130	.00	10000	2964.81-	130
58	**	TRAVEL	837	3304.71	395	10000	12964.81	130	.00	10000	2964.81-	130
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	12000	10902.08	91	.00	12000	1097.92	91
59	30	RECORDING	337	.00	0	4000	4000.00	100	.00	4000	.00	100
59	40	HDL - HOT COLLECTION SERV	587	612.08	104	7000	7163.50	102	.00	7000	163.50-	102
59	**	OTHER PURCHASED SERVICES	1924	612.08	32	23000	22065.58	96	.00	23000	934.42	96
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	692.61	55	15000	12918.69	86	.00	15000	2081.31	86
61	30	GASOLINE & DIESEL	18	25.85	144	95	193.67	204	.00	95	98.67-	204
61	31	FUEL - CNG	12	21.85	182	100	70.83	71	.00	100	29.17	71
61	40	OPERATING	1837	4256.76	232	22000	24724.73	112	.03-	22000	2724.70-	112

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	60		CLEANING	299	156.84	53	3500	3433.47	98	.00	3500	66.53	98
61	**		GENERAL SUPPLIES	3416	5153.91	151	40695	41341.39	102	.03-	40695	646.36-	102
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1702	2290.63	135	20413	20854.48	102	.00	20413	441.48-	102
62	**		NATURAL GAS & ELECTRICITY	1702	2290.63	135	20413	20854.48	102	.00	20413	441.48-	102
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	0	.00	0	0	252.04	0	.00	0	252.04-	0
64	**		BOOKS & PERIODICALS	0	.00	0	0	252.04	0	.00	0	252.04-	0
413	**	**	ADMINISTRATION	152439	217338.24	143	1827618	1794951.51	98	1.91-	1827618	32668.40	98
41	**	**	GENERAL GOVERNMENT	152439	217338.24	143	1827618	1794951.51	98	1.91-	1827618	32668.40	98
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1599	1591.64	100	19100	19099.68	100	.00	19100	.32	100
13	**		EQUIPMENT REPLACEMENT	1599	1591.64	100	19100	19099.68	100	.00	19100	.32	100
491	**	**	OPERATING TRANSFER	1599	1591.64	100	19100	19099.68	100	.00	19100	.32	100
49	**	**	NON OPERATING EXPENSES	1599	1591.64	100	19100	19099.68	100	.00	19100	.32	100
DIV	1000		TOTAL *****										
			.	154038	218929.88	142	1846718	1814051.19	98	1.91-	1846718	32668.72	98
DEPT	10		TOTAL *****										
			ADMINISTRATION	154038	218929.88	142	1846718	1814051.19	98	1.91-	1846718	32668.72	98

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	10162	14605.48	144	121900	121197.17	99	.00	121900	702.83	99
11	16	MANAGEMENT / SUPERVISION	7637	11626.56	152	91600	93352.48	102	.00	91600	1752.48-	102
11	19	SPEC AGREEMENT PERSONNEL	7000	11569.80	165	84000	91156.00	109	.00	84000	7156.00-	109
11	**	SALARIES & WAGES - REG.	24799	37801.84	152	297500	305705.65	103	.00	297500	8205.65-	103
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	502.91	201	3000	2500.49	83	.00	3000	499.51	83
13	**	SALARIES & WAGES - O/T	250	502.91	201	3000	2500.49	83	.00	3000	499.51	83
21		GROUP INSURANCE										
21	01	HEALTH	2837	3921.53	138	34000	30685.01	90	.00	34000	3314.99	90
21	02	LIFE	25	35.83	143	300	282.91	94	.00	300	17.09	94
21	03	DENTAL	175	230.50	132	2100	1808.42	86	.00	2100	291.58	86
21	04	L - T DISABILITY	75	110.88	148	900	871.43	97	.00	900	28.57	97
21	05	CareHere Clinic	0	206.96	0	0	1634.07	0	.00	0	1634.07-	0
21	**	GROUP INSURANCE	3112	4505.70	145	37300	35281.84	95	.00	37300	2018.16	95
22		Social Sec Contribution										
22	00	Social Sec Contribution	1924	2817.06	146	23000	22692.88	99	.00	23000	307.12	99
22	**	Social Sec Contribution	1924	2817.06	146	23000	22692.88	99	.00	23000	307.12	99
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2237	3098.59	139	26800	25028.97	93	.00	26800	1771.03	93
23	**	RETIREMENT CONTRIBUTIONS	2237	3098.59	139	26800	25028.97	93	.00	26800	1771.03	93
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	49	38.12	78	500	307.25	62	.00	500	192.75	62
26	**	WORKERS COMPENSATION	49	38.12	78	500	307.25	62	.00	500	192.75	62
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	73	.00	0	865	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	73	.00	0	865	.00	0	.00	865	865.00	0
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	0	675.00	0	0	9562.50	0	.00	0	9562.50-	0
33	**	PROFESSIONAL SERVICE FEES	0	675.00	0	0	9562.50	0	.00	0	9562.50-	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	509	1157.90	228	6075	6905.98	114	.00	6075	830.98-	114
34	**	PROFESSIONAL SERVICES	509	1157.90	228	6075	6905.98	114	.00	6075	830.98-	114
43		MAINTENANCE & REPAIRS										
43	10	Building	180	18075.00	42	2050	27466.54	1340	.00	2050	25416.54-	1340
43	90	MAINTENANCE CONTRACTS	1074	.00	0	12800	10090.12	79	.26-	12800	2710.14	79
43	**	MAINTENANCE & REPAIRS	1254	18075.00	1441	14850	37556.66	253	.26-	14850	22706.40-	253

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	49	.00	0	500	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	49	.00	0	500	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	15000	9352.85	62	.00	15000	5647.15	62
	34	** Professional Services	1250	.00	0	15000	9352.85	62	.00	15000	5647.15	62
414	**	** ELECTIONS	1299	.00	0	15500	9352.85	60	.00	15500	6147.15	60
41	**	** GENERAL GOVERNMENT	1299	.00	0	15500	9352.85	60	.00	15500	6147.15	60
DIV	1200	TOTAL *****										
		.	1299	.00	0	15500	9352.85	60	.00	15500	6147.15	60
DEPT	12	TOTAL *****										
		ELECTIONS	1299	.00	0	15500	9352.85	60	.00	15500	6147.15	60

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	6312	9742.51	154	75700	76304.29	101	.00	75700	604.29-	101
	11	13	TECHNICAL	0	3.54	0	0	3.54	0	.00	0	3.54-	0
	11	15	PROFESSIONAL	32412	48832.20	151	388900	381054.34	98	.00	388900	7845.66	98
	11	16	MANAGEMENT / SUPERVISION	28074	42364.73	151	336800	332990.93	99	.00	336800	3809.07	99
	11	**	SALARIES & WAGES - REG.	66798	100942.98	151	801400	790353.10	99	.00	801400	11046.90	99
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	174	204.62	118	2000	2977.10	149	.00	2000	977.10-	149
	13	**	SALARIES & WAGES - O/T	174	204.62	118	2000	2977.10	149	.00	2000	977.10-	149
	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	7787	10843.20	139	93400	82323.78	88	.00	93400	11076.22	88
	21	02	LIFE	50	99.01	198	600	761.74	127	.00	600	161.74-	127
	21	03	DENTAL	499	637.24	128	5900	4869.61	83	.00	5900	1030.39	83
	21	04	L - T DISABILITY	275	413.29	150	3300	3182.22	96	.00	3300	117.78	96
	21	05	CAREHERE CLINIC	0	571.98	0	0	4399.88	0	.00	0	4399.88-	0
	21	**	GROUP INSURANCE	8611	12564.72	146	103200	95537.23	93	.00	103200	7662.77	93
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5100	7370.45	145	61200	56866.33	93	.00	61200	4333.67	93
	22	**	Social Sec Contribution	5100	7370.45	145	61200	56866.33	93	.00	61200	4333.67	93
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8274	11762.96	142	99200	91536.66	92	.00	99200	7663.34	92
	23	**	RETIREMENT CONTRIBUTIONS	8274	11762.96	142	99200	91536.66	92	.00	99200	7663.34	92
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	112	.00	0	1300	.00	0	.00	1300	1300.00	0
	24	**	TUITION REIMBURSEMENT	112	.00	0	1300	.00	0	.00	1300	1300.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	101.45	102	1200	792.74	66	.00	1200	407.26	66
	26	**	WORKERS COMPENSATION	100	101.45	102	1200	792.74	66	.00	1200	407.26	66
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4750	13941.25	294	57000	52635.47	92	.00	57000	4364.53	92
	33	23	TAX COLLECTIONS	287	.00	0	3400	3185.92	94	.00	3400	214.08	94
	33	40	OUTSIDE AUDITOR	2587	.00	0	31000	34500.00	111	.00	31000	3500.00-	111
	33	41	ARBITRAGE REVIEW	1750	.00	0	21000	18065.00	86	.00	21000	2935.00	86
	33	42	SALES TAX ANALYSIS	412	4800.00	1165	4900	9600.00	196	.00	4900	4700.00-	196
	33	**	PROFESSIONAL SERVICE FEES	9786	18741.25	192	117300	117986.39	101	.00	117300	686.39-	101

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										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	4825	7439.52	154	57900	58437.28	101	.00	57900	537.28-	101
11	15	PROFESSIONAL	16025	15867.51	99	192300	147003.00	76	.00	192300	45297.00	76
11	16	MANAGEMENT / SUPERVISION	14925	22533.71	151	179100	184501.44	103	.00	179100	5401.44-	103
11	17	TEMP / SEASONAL	900	.00	0	10800	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	36675	45840.74	125	440100	389941.72	89	.00	440100	50158.28	89
21		GROUP INSURANCE										
21	01	HEALTH	2837	3604.47	127	34000	27718.70	82	.00	34000	6281.30	82
21	02	LIFE	24	33.08	138	200	255.70	128	.00	200	55.70-	128
21	03	DENTAL	175	212.99	122	2100	1634.69	78	.00	2100	465.31	78
21	04	L - T DISABILITY	150	198.08	132	1800	1551.89	86	.00	1800	248.11	86
21	05	CareHere Clinic	0	191.13	0	0	1476.98	0	.00	0	1476.98-	0
21	**	GROUP INSURANCE	3186	4239.75	133	38100	32637.96	86	.00	38100	5462.04	86
22		Social Sec Contribution										
22	00	Social Sec Contribution	2537	3437.06	136	30400	27844.01	92	.00	30400	2555.99	92
22	**	Social Sec Contribution	2537	3437.06	136	30400	27844.01	92	.00	30400	2555.99	92
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	5312.92	120	53100	44943.35	85	.00	53100	8156.65	85
23	**	RETIREMENT CONTRIBUTIONS	4425	5312.92	120	53100	44943.35	85	.00	53100	8156.65	85
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	99	91.49	92	1100	787.06	72	.00	1100	312.94	72
26	**	WORKERS COMPENSATION	99	91.49	92	1100	787.06	72	.00	1100	312.94	72
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
33	**	PROFESSIONAL SERVICE FEES	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	87	228.22	262	1000	622.67	62	.00	1000	377.33	62
43	90	MAINTENANCE CONTRACTS	3452	28601.78	829	41391	36677.48	89	.00	41391	4713.52	89
43	**	MAINTENANCE AND REPAIRS	3539	28830.00	815	42391	37300.15	88	.00	42391	5090.85	88
52		INSURANCE										
52	01	PROPERTY	383	.00	0	4530	5637.08	124	.00	4530	1107.08-	124
52	02	LIABILITY	237	.00	0	2800	2709.99	97	.00	2800	90.01	97
52	**	INSURANCE	620	.00	0	7330	8347.07	114	.00	7330	1017.07-	114
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	358.47	205	2100	1868.79	89	.00	2100	231.21	89
53	**	COMMUNICATIONS	175	358.47	205	2100	1868.79	89	.00	2100	231.21	89

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	330	.00	0	3850	901.00	23	.00	3850	2949.00	23
57	**	TRAINING	330	.00	0	3850	901.00	23	.00	3850	2949.00	23
58		TRAVEL										
58	00	TRAVEL	225	.00	0	2700	664.17	25	.00	2700	2035.83	25
58	**	TRAVEL	225	.00	0	2700	664.17	25	.00	2700	2035.83	25
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	100	50.00	50	1200	409.50	34	.00	1200	790.50	34
59	**	OTHER PURCHASED SERVICES	100	50.00	50	1200	409.50	34	.00	1200	790.50	34
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	299	672.91	225	3500	2263.36	65	.00	3500	1236.64	65
61	31	FUEL - CNG	24	38.94	162	200	157.64	79	.00	200	42.36	79
61	40	OPERATING	424	183.95	43	5000	2708.62	54	.00	5000	2291.38	54
61	**	GENERAL SUPPLIES	747	895.80	120	8700	5129.62	59	.00	8700	3570.38	59
419	**	** OTHER-UNCLASSIFIED	54332	89056.23	164	651071	567115.40	87	.00	651071	83955.60	87
41	**	** GENERAL GOVERNMENT	54332	89056.23	164	651071	567115.40	87	.00	651071	83955.60	87
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1591	1589.17	100	19070	19070.04	100	.00	19070	.04-	100
13	**	EQUIPMENT REPLACEMENT	1591	1589.17	100	19070	19070.04	100	.00	19070	.04-	100
491	**	** OPERATING TRANSFER	1591	1589.17	100	19070	19070.04	100	.00	19070	.04-	100
49	**	** NON OPERATING EXPENSES	1591	1589.17	100	19070	19070.04	100	.00	19070	.04-	100
DIV	1500	TOTAL *****										
		.	55923	90645.40	162	670141	586185.44	88	.00	670141	83955.56	88
DEPT	15	TOTAL *****										
		ENGINEERING	55923	90645.40	162	670141	586185.44	88	.00	670141	83955.56	88

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	15187	23224.00	153	182200	184559.24	101	.00	182200	2359.24-	101	
	11 **	SALARIES & WAGES - REG.	15187	23224.00	153	182200	184559.24	101	.00	182200	2359.24-	101	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	6666.66	185	43200	39999.96	93	.00	43200	3200.04	93	
	14 **	CONTRACT LABOR	3600	6666.66	185	43200	39999.96	93	.00	43200	3200.04	93	
	21	GROUP INSURANCE											
	21 01	HEALTH	712	980.43	138	8500	7673.07	90	.00	8500	826.93	90	
	21 02	LIFE	12	8.96	75	100	70.74	71	.00	100	29.26	71	
	21 03	DENTAL	49	57.63	118	500	452.21	90	.00	500	47.79	90	
	21 04	L - T DISABILITY	62	92.70	150	700	730.34	104	.00	700	30.34-	104	
	21 05	CareHere Clinic	0	51.75	0	0	408.62	0	.00	0	408.62-	0	
	21 **	GROUP INSURANCE	835	1191.47	143	9800	9334.98	95	.00	9800	465.02	95	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	875	1739.61	199	10500	12412.33	118	.00	10500	1912.33-	118	
	22 **	Social Sec Contribution	875	1739.61	199	10500	12412.33	118	.00	10500	1912.33-	118	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	2691.66	144	22500	21284.95	95	.00	22500	1215.05	95	
	23 **	RETIREMENT CONTRIBUTIONS	1875	2691.66	144	22500	21284.95	95	.00	22500	1215.05	95	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	23.22	93	300	184.56	62	.00	300	115.44	62	
	26 **	WORKERS COMPENSATION	25	23.22	93	300	184.56	62	.00	300	115.44	62	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	837	4727.00	565	10000	4727.00	47	.00	10000	5273.00	47	
	33 **	PROFESSIONAL SERVICE FEES	837	4727.00	565	10000	4727.00	47	.00	10000	5273.00	47	
	52	INSURANCE											
	52 02	LIABILITY	76	.00	0	835	837.33	100	.00	835	2.33-	100	
	52 **	INSURANCE	76	.00	0	835	837.33	100	.00	835	2.33-	100	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	131	149.16	114	1550	1170.33	76	.00	1550	379.67	76	
	53 **	COMMUNICATIONS	131	149.16	114	1550	1170.33	76	.00	1550	379.67	76	
	57	TRAINING											
	57 00	TRAINING	99	.00	0	1100	1084.00	99	.00	1100	16.00	99	
	57 **	TRAINING	99	.00	0	1100	1084.00	99	.00	1100	16.00	99	
	58	TRAVEL											
	58 00	TRAVEL	245	2253.31	920	2885	4524.74	157	.00	2885	1639.74-	157	
	58 **	TRAVEL	245	2253.31	920	2885	4524.74	157	.00	2885	1639.74-	157	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	90	85.00	94	970	2363.95	244	.00	970	1393.95-	244
	59	20 INTERNET SUBSCRIPTIONS	135	196.00	145	1620	1671.00	103	.00	1620	51.00-	103
	59	** OTHER	225	281.00	125	2590	4034.95	156	.00	2590	1444.95-	156
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	49	.00	0	500	60.82	12	.00	500	439.18	12
	61	40 OPERATING	74	15.00	20	800	170.99	21	.00	800	629.01	21
	61	** GENERAL SUPPLIES	123	15.00	12	1300	231.81	18	.00	1300	1068.19	18
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	1017.48	204	6000	5986.32	100	.00	6000	13.68	100
	64	** BOOKS & PERIODICALS	500	1017.48	204	6000	5986.32	100	.00	6000	13.68	100
416	**	** LEGAL COUNCIL	24633	43979.57	179	294760	290372.50	99	.00	294760	4387.50	99
41	**	** GENERAL GOVERNMENT	24633	43979.57	179	294760	290372.50	99	.00	294760	4387.50	99
DIV	1700	TOTAL *****										
		.	24633	43979.57	179	294760	290372.50	99	.00	294760	4387.50	99
DEPT	17	TOTAL *****										
		LEGAL	24633	43979.57	179	294760	290372.50	99	.00	294760	4387.50	99

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	5756.80	163	42300	42692.80	101	.00	42300	392.80-	101
	11	12 OFFICE / CLERICAL	15099	23066.89	153	181100	168427.98	93	.00	181100	12672.02	93
	11	13 TECHNICAL	46037	74687.10	162	552400	574325.30	104	.00	552400	21925.30-	104
	11	14 SWORN PERSONNEL	134062	379965.95	283	2917700	2736221.71	94	.00	2917700	181478.29	94
	11	16 MANAGEMENT / SUPERVISION	164300	88952.90	54	662600	658879.17	99	.00	662600	3720.83	99
	11	17 TEMP / SEASONAL	13400	28088.25	210	160800	145558.25	91	.00	160800	15241.75	91
	11	** SALARIES & WAGES - REG.	376423	600517.89	160	4516900	4326105.21	96	.00	4516900	190794.79	96
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	11674	24501.92	210	140000	258035.82	184	.00	140000	118035.82-	184
	13	** SALARIES & WAGES - O/T	11674	24501.92	210	140000	258035.82	184	.00	140000	118035.82-	184
	21	GROUP INSURANCE										
	21	01 HEALTH	45674	65695.82	144	548000	477296.48	87	.00	548000	70703.52	87
	21	02 LIFE	312	598.46	192	3700	4388.66	119	.00	3700	688.66-	119
	21	03 DENTAL	2887	3884.69	135	34600	28419.53	82	.00	34600	6180.47	82
	21	04 L - T DISABILITY	1537	2304.91	150	18400	16739.40	91	.00	18400	1660.60	91
	21	05 CareHere Clinic	0	3472.82	0	0	25662.96	0	.00	0	25662.96-	0
	21	** GROUP INSURANCE	50410	75956.70	151	604700	552507.03	91	.00	604700	52192.97	91
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	29399	46536.73	158	352700	340766.63	97	.00	352700	11933.37	97
	22	** Social Sec Contribution	29399	46536.73	158	352700	340766.63	97	.00	352700	11933.37	97
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	46312	69184.39	149	555700	511882.61	92	.00	555700	43817.39	92
	23	** RETIREMENT CONTRIBUTIONS	46312	69184.39	149	555700	511882.61	92	.00	555700	43817.39	92
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	1462	1833.55	125	17500	17500.00	100	.00	17500	.00	100
	24	** Tuition Reimbursement	1462	1833.55	125	17500	17500.00	100	.00	17500	.00	100
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5125	7242.16	141	61500	53253.57	87	.00	61500	8246.43	87
	26	** WORKERS COMPENSATION	5125	7242.16	141	61500	53253.57	87	.00	61500	8246.43	87
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	74	.00	0	800	290.00	36	.00	800	510.00	36
	33	13 VOLUNTEER BENEFITS	250	.00	0	3000	2798.88	93	.00	3000	201.12	93
	33	** PROFESSIONAL SERVICE FEES	324	.00	0	3800	3088.88	81	.00	3800	711.12	81
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	155	.00	0	1750	.00	0	.00	1750	1750.00	0
	34	** PROFESSIONAL SERVICE-TECH	155	.00	0	1750	.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	99	446.20	451	1100	446.20	41	.00	1100	653.80	41	
41	**	UTILITY SERVICES	99	446.20	451	1100	446.20	41	.00	1100	653.80	41	
43		MAINTENANCE & REPAIRS											
43	10	Building	1174	837.42	71	14000	11357.36	81	.00	14000	2642.64	81	
43	15	GROUNDS	25	.00	0	300	.00	0	.00	300	300.00	0	
43	19	HEATING & AIR CONDITION	1174	1057.00	90	14000	13059.26	93	.00	14000	940.74	93	
43	40	FLEET VEHICLES & EQUIP	5424	4806.36	89	65000	66339.97	102	.00	65000	1339.97-	102	
43	50	NON FLEET EQUIPMENT	337	1130.00	335	4000	3072.63	77	.00	4000	927.37	77	
43	51	RADIOS	424	.00	0	5000	3725.87	75	.00	5000	1274.13	75	
43	60	FURNITURE & EQUIPMENT	87	.00	0	1000	1390.85	139	.00	1000	390.85-	139	
43	90	MAINTENANCE CONTRACTS	16837	.00	0	202000	183699.29	91	2.14	202000	18298.57	91	
43	**	MAINTENANCE & REPAIRS	25482	7830.78	31	305300	282645.23	93	2.14	305300	22652.63	93	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	500	520.67	104	6000	6248.04	104	.00	6000	248.04-	104	
44	**	RENTAL	500	520.67	104	6000	6248.04	104	.00	6000	248.04-	104	
52		INSURANCE											
52	01	PROPERTY	5675	.00	0	68100	49127.05	72	.00	68100	18972.95	72	
52	02	LIABILITY	8001	.00	0	95990	92325.83	96	.00	95990	3664.17	96	
52	**	INSURANCE	13676	.00	0	164090	141452.88	86	.00	164090	22637.12	86	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	5712	7238.62	127	68500	55450.69	81	.00	68500	13049.31	81	
53	**	COMMUNICATIONS	5712	7238.62	127	68500	55450.69	81	.00	68500	13049.31	81	
57		TRAINING											
57	00	TRAINING	2837	603.33	21	34000	35587.21	105	.00	34000	1587.21-	105	
57	**	TRAINING	2837	603.33	21	34000	35587.21	105	.00	34000	1587.21-	105	
58		TRAVEL											
58	00	TRAVEL	750	176.47	24	9000	9268.04	103	.00	9000	268.04-	103	
58	**	TRAVEL	750	176.47	24	9000	9268.04	103	.00	9000	268.04-	103	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	74	.00	0	800	150.00	19	.00	800	650.00	19	
59	**	OTHER PURCHASED SERVICES	74	.00	0	800	150.00	19	.00	800	650.00	19	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	1087	524.53	48	13000	12340.23	95	.00	13000	659.77	95	
61	20	WEARING APPAREL	1674	1077.00	64	20000	25292.42	127	.00	20000	5292.42-	127	
61	30	GASOLINE & DIESEL	15351	9482.74	62	184212	106198.35	58	.00	184212	78013.65	58	
61	40	OPERATING	3337	3596.13	108	40000	29335.91	73	.00	40000	10664.09	73	
61	41	PHOTOGRAPHY	250	1221.52	489	3000	3623.93	121	.00	3000	623.93-	121	
61	42	ARMORY/FIRING RANGE	1674	4875.48	291	20000	19960.80	100	1467.98	20000	1428.78-	107	
61	43	COMMUNITY POLICING	337	535.45	159	4000	3275.67	82	.00	4000	724.33	82	

FUND 111 111		DEPT/DIV 2200 POLICE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	44	DETENTION FACILITY	337	3504.93	1040	4000	5108.90	128	.00	4000	1108.90-	128
61	47	CRIME LAB	837	1574.23	188	10000	10051.81	101	.00	10000	51.81-	101
61	60	CLEANING	424	435.35	103	5000	4115.33	82	.00	5000	884.67	82
61	**	GENERAL SUPPLIES	25308	26827.36	106	303212	219303.35	72	1467.98	303212	82440.67	73
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	137	127.44	93	1600	933.99	58	.00	1600	666.01	58
62	20	ELECTRICITY	2275	3054.18	134	27190	27805.96	102	.00	27190	615.96-	102
62	**	ELECTRICITY & NATURAL GAS	2412	3181.62	132	28790	28739.95	100	.00	28790	50.05	100
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	12	.00	0	100	166.71	167	.00	100	66.71-	167
64	**	BOOKS & PERIODICALS	12	.00	0	100	166.71	167	.00	100	66.71-	167
421	**	** LAW ENFORCEMENT	598146	872598.39	146	7175442	6842598.05	95	1470.12	7175442	331373.83	95
42	**	** PUBLIC SAFETY	598146	872598.39	146	7175442	6842598.05	95	1470.12	7175442	331373.83	95
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31109	31101.67	100	373220	373220.04	100	.00	373220	.04-	100
13	**	EQUIPMENT REPLACEMENT	31109	31101.67	100	373220	373220.04	100	.00	373220	.04-	100
491	**	** OPERATING TRANSFER	31109	31101.67	100	373220	373220.04	100	.00	373220	.04-	100
49	**	** NON OPERATING EXPENSES	31109	31101.67	100	373220	373220.04	100	.00	373220	.04-	100
DIV	2200	TOTAL *****										
		.	629255	903700.06	144	7548662	7215818.09	96	1470.12	7548662	331373.79	96
DEPT	22	TOTAL *****										
		POLICE	629255	903700.06	144	7548662	7215818.09	96	1470.12	7548662	331373.79	96

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	15149	22541.75	149	181700	179054.46	99	.00	181700	2645.54	99
	11	**	SALARIES & WAGES - REG.	15149	22541.75	149	181700	179054.46	99	.00	181700	2645.54	99
	21		GROUP INSURANCE										
	21	01	HEALTH	1424	1959.55	138	17000	15204.17	89	.00	17000	1795.83	89
	21	02	LIFE	12	17.90	149	100	141.44	141	.00	100	41.44-	141
	21	03	DENTAL	99	115.18	116	1100	904.13	82	.00	1100	195.87	82
	21	04	L - T DISABILITY	62	89.13	144	700	699.32	100	.00	700	.68	100
	21	05	CareHere Clinic	0	103.42	0	0	816.98	0	.00	0	816.98-	0
	21	**	GROUP INSURANCE	1597	2285.18	143	18900	17766.04	94	.00	18900	1133.96	94
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1162	1559.11	134	13900	12406.63	89	.00	13900	1493.37	89
	22	**	Social Sec Contribution	1162	1559.11	134	13900	12406.63	89	.00	13900	1493.37	89
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1875	2612.58	139	22500	20650.66	92	.00	22500	1849.34	92
	23	10	VOLUNTEER RETIREMENT CONT	5837	.00	0	70000	36350.00	52	.00	70000	33650.00	52
	23	**	RETIREMENT CONTRIBUTIONS	7712	2612.58	34	92500	57000.66	62	.00	92500	35499.34	62
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	249	346.09	139	2900	2756.40	95	.00	2900	143.60	95
	26	**	WORKERS COMPENSATION	249	346.09	139	2900	2756.40	95	.00	2900	143.60	95
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	837	5250.00	627	10000	5250.00	53	.00	10000	4750.00	53
	33	13	VOLUNTEER BENEFITS	2500	.00	0	30000	26546.92	89	.00	30000	3453.08	89
	33	46	Fire fighting services	7924	25625.00	323	95000	100165.00	105	.00	95000	5165.00-	105
	33	**	PROFESSIONAL SERVICE FEES	11261	30875.00	274	135000	131961.92	98	.00	135000	3038.08	98
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	49	.00	0	500	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	1087	2335.28	215	13000	14017.65	108	.00	13000	1017.65-	108
	34	52	FIRE CODE INSPECTIONS	2000	.00	0	24000	12670.00	53	.00	24000	11330.00	53
	34	**	PROFESSIONAL SERVICE-TECH	3136	2335.28	75	37500	26687.65	71	.00	37500	10812.35	71
	41		UTILITIES										
	41	01	WATER & SEWER	274	341.44	125	3200	341.44	11	.00	3200	2858.56	11
	41	**	UTILITIES	274	341.44	125	3200	341.44	11	.00	3200	2858.56	11
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2500	626.50	25	30000	17370.63	58	.00	30000	12629.37	58
	43	19	HEATING & AIR CONDITION	500	.00	0	6000	7992.68	133	.00	6000	1992.68-	133
	43	40	FLEET VEHICLES & EQUIP	6250	10890.76	174	75000	64150.23	86	.00	75000	10849.77	86
	43	50	NON FLEET EQUIPMENT	424	661.37	156	5000	1166.59	23	.00	5000	3833.41	23
	43	51	RADIOS	587	2462.92	420	7000	3865.42	55	.00	7000	3134.58	55
	43	90	MAINTENANCE CONTRACTS	4599	11517.76	250	55100	50047.41	91	.00	55100	5052.59	91

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	14860	26159.31	176	178100	144592.96	81	.00	178100	33507.04	81
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	212	187.78	89	2500	2253.36	90	.00	2500	246.64	90
44	**		RENTAL	212	187.78	89	2500	2253.36	90	.00	2500	246.64	90
52			INSURANCE										
52	01		PROPERTY	4722	.00	0	56620	75282.29	133	.00	56620	18662.29-	133
52	02		LIABILITY	4623	.00	0	55410	47082.89	85	.00	55410	8327.11	85
52	**		INSURANCE	9345	.00	0	112030	122365.18	109	.00	112030	10335.18-	109
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	837	1416.51	169	10000	9872.65	99	.00	10000	127.35	99
53	**		COMMUNICATIONS	837	1416.51	169	10000	9872.65	99	.00	10000	127.35	99
57			TRAINING										
57	00		TRAINING	1705	1565.05	92	20350	9473.52	47	.00	20350	10876.48	47
57	**		TRAINING	1705	1565.05	92	20350	9473.52	47	.00	20350	10876.48	47
58			TRAVEL										
58	00		TRAVEL	2500	1734.98	69	30000	23309.77	78	.00	30000	6690.23	78
58	**		TRAVEL	2500	1734.98	69	30000	23309.77	78	.00	30000	6690.23	78
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	568	1907.71	336	6750	5081.38	75	.00	6750	1668.62	75
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	3000	2143.35	71	.00	3000	856.65	71
59	**		OTHER PURCHASED SERVICES	818	1907.71	233	9750	7224.73	74	.00	9750	2525.27	74
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	137	398.01	291	1600	828.80	52	.00	1600	771.20	52
61	20		WEARING APPAREL	424	2663.00	628	5000	4167.40	83	.00	5000	832.60	83
61	22		PROGRAM	424	.00	0	5000	2672.81	54	.00	5000	2327.19	54
61	30		GASOLINE & DIESEL	2265	1768.67	78	27081	15269.95	56	.00	27081	11811.05	56
61	40		OPERATING	3750	8855.04	236	45000	26372.96	59	.00	45000	18627.04	59
61	41		PHOTOGRAPHY	87	1250.00	1437	1000	1250.00	125	.00	1000	250.00-	125
61	60		CLEANING	212	.00	0	2500	726.95	29	.00	2500	1773.05	29
61	**		GENERAL SUPPLIES	7299	14934.72	205	87181	51288.87	59	.00	87181	35892.13	59
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	62	102.87	166	700	731.46	105	.00	700	31.46-	105
62	20		ELECTRICITY	2361	2810.84	119	28288	29585.48	105	.00	28288	1297.48-	105
62	**		ELECTRICITY & NATURAL GAS	2423	2913.71	120	28988	30316.94	105	.00	28988	1328.94-	105
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	1500	1040.74	69	.00	1500	459.26	69
64	**		BOOKS & PERIODICALS	125	.00	0	1500	1040.74	69	.00	1500	459.26	69
422	**	**	FIRE CONTROL	80664	113716.20	141	965999	829713.92	86	.00	965999	136285.08	86

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
422		FIRE CONTROL									
42	**	** PUBLIC SAFETY	80664	113716.20	141	965999	829713.92	86	.00	965999 136285.08 86	
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	13	EQUIPMENT REPLACEMENT									
	13	00 EQUIPMENT REPLACEMENT	46771	46769.17	100	561230	561230.04	100	.00	561230 .04- 100	
	13	** EQUIPMENT REPLACEMENT	46771	46769.17	100	561230	561230.04	100	.00	561230 .04- 100	
491	**	** OPERATING TRANSFER	46771	46769.17	100	561230	561230.04	100	.00	561230 .04- 100	
49	**	** NON OPERATING EXPENSES	46771	46769.17	100	561230	561230.04	100	.00	561230 .04- 100	
DIV	2300	TOTAL *****									
		.	127435	160485.37	126	1527229	1390943.96	91	.00	1527229 136285.04 91	
DEPT	23	TOTAL *****									
		FIRE	127435	160485.37	126	1527229	1390943.96	91	.00	1527229 136285.04 91	

FUND 111 111 DEPT/DIV 2400 EMS DEPARTMENT/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	30337	30333.33	100	364000	363999.96	100	.00	364000	.04	100
	33	** PROFESSIONAL SERVICE FEES	30337	30333.33	100	364000	363999.96	100	.00	364000	.04	100
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2924	3226.81	110	35000	51222.27	146	.00	35000	16222.27-	146
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	19500	2753.97	14	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4549	3226.81	71	54500	53976.24	99	.00	54500	523.76	99
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	9360	7871.40	84	.00	9360	1488.60	84
	52	** INSURANCE	780	.00	0	9360	7871.40	84	.00	9360	1488.60	84
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	318	585.33	184	3750	3787.81	101	.00	3750	37.81-	101
	53	** COMMUNICATIONS	318	585.33	184	3750	3787.81	101	.00	3750	37.81-	101
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8609	5817.41	68	103275	57083.32	55	.00	103275	46191.68	55
	61	** GENERAL SUPPLIES	8609	5817.41	68	103275	57083.32	55	.00	103275	46191.68	55
423	**	** EMERGENCY MEDICAL SERVICE	44593	39962.88	90	534885	486718.73	91	.00	534885	48166.27	91
42	**	** PUBLIC SAFETY	44593	39962.88	90	534885	486718.73	91	.00	534885	48166.27	91
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10834	10831.25	100	129975	129975.00	100	.00	129975	.00	100
	13	** EQUIPMENT REPLACEMENT	10834	10831.25	100	129975	129975.00	100	.00	129975	.00	100
491	**	** OPERATING TRANSFER	10834	10831.25	100	129975	129975.00	100	.00	129975	.00	100
49	**	** NON OPERATING EXPENSES	10834	10831.25	100	129975	129975.00	100	.00	129975	.00	100
DIV	2400	TOTAL ***** EMS	55427	50794.13	92	664860	616693.73	93	.00	664860	48166.27	93
DEPT	24	TOTAL ***** EMS DEPARTMENT	55427	50794.13	92	664860	616693.73	93	.00	664860	48166.27	93

FUND 111 111		DEPT/DIV 2500 HUMANE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17887	17866.84	100	214523	140733.53	66	.00	214523	73789.47	66
	11	15	PROFESSIONAL	4287	.00	0	51400	.00	0	.00	51400	51400.00	0
	11	16	MANAGEMENT / SUPERVISION	6762	12137.83	180	81100	87422.83	108	.00	81100	6322.83-	108
	11	**	SALARIES & WAGES - REG.	28936	30004.67	104	347023	228156.36	66	.00	347023	118866.64	66
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	957.22	383	3000	5314.33	177	.00	3000	2314.33-	177
	13	**	SALARIES & WAGES - O/T	250	957.22	383	3000	5314.33	177	.00	3000	2314.33-	177
	21		GROUP INSURANCE										
	21	01	HEALTH	4600	4471.45	97	55200	32823.47	60	.00	55200	22376.53	60
	21	02	LIFE	37	40.83	110	400	310.06	78	.00	400	89.94	78
	21	03	DENTAL	299	262.73	88	3500	1954.16	56	.00	3500	1545.84	56
	21	04	L - T DISABILITY	112	124.21	111	1300	920.09	71	.00	1300	379.91	71
	21	05	CareHere Clinic	0	235.72	0	0	1765.51	0	.00	0	1765.51-	0
	21	**	GROUP INSURANCE	5048	5134.94	102	60400	37773.29	63	.00	60400	22626.71	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2000	2133.40	107	24000	16118.65	67	.00	24000	7881.35	67
	22	**	Social Sec Contribution	2000	2133.40	107	24000	16118.65	67	.00	24000	7881.35	67
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3237	3588.48	111	38800	26937.50	69	.00	38800	11862.50	69
	23	**	RETIREMENT CONTRIBUTIONS	3237	3588.48	111	38800	26937.50	69	.00	38800	11862.50	69
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	494.04	94	6300	3741.16	59	.00	6300	2558.84	59
	26	**	WORKERS COMPENSATION	525	494.04	94	6300	3741.16	59	.00	6300	2558.84	59
	33		Professional Services										
	33	36	Shelter Management	21818	21812.50	100	261750	261750.00	100	.00	261750	.00	100
	33	**	Professional Services	21818	21812.50	100	261750	261750.00	100	.00	261750	.00	100
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	87	.00	0	1000	841.24	84	.00	1000	158.76	84
	43	40	FLEET VEHICLES & EQUIP	250	12.65	5	3000	6954.33	232	.00	3000	3954.33-	232
	43	**	MAINTENANCE & REPAIRS	337	12.65	4	4000	7795.57	195	.00	4000	3795.57-	195
	52		INSURANCE										
	52	01	PROPERTY	750	.00	0	9000	17107.51	190	.00	9000	8107.51-	190
	52	02	LIABILITY	134	.00	0	1575	2299.28	146	.00	1575	724.28-	146
	52	**	INSURANCE	884	.00	0	10575	19406.79	184	.00	10575	8831.79-	184
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	174	263.02	151	2000	1789.90	90	.00	2000	210.10	90
	53	**	COMMUNICATIONS	174	263.02	151	2000	1789.90	90	.00	2000	210.10	90

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57	00 TRAINING	87	.00	0	1000	925.00	93	.00	1000	75.00	93
	57	** TRAINING	87	.00	0	1000	925.00	93	.00	1000	75.00	93
	58	TRAVEL										
	58	00 TRAVEL	49	14.23	29	500	483.81	97	.00	500	16.19	97
	58	** TRAVEL	49	14.23	29	500	483.81	97	.00	500	16.19	97
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	49	.00	0	500	270.94	54	.00	500	229.06	54
	61	20 WEARING APPAREL	50	.00	0	600	959.44	160	.00	600	359.44	160
	61	30 GASOLINE & DIESEL	868	498.09	57	10328	7266.10	70	.00	10328	3061.90	70
	61	40 OPERATING	250	628.00	251	3000	4649.10	155	.00	3000	1649.10	155
	61	** GENERAL SUPPLIES	1217	1126.09	93	14428	13145.58	91	.00	14428	1282.42	91
425	**	** ANIMAL CONTROL	64562	65541.24	102	773776	623337.94	81	.00	773776	150438.06	81
42	**	** PUBLIC SAFETY	64562	65541.24	102	773776	623337.94	81	.00	773776	150438.06	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
491	**	** OPERATING TRANSFER	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
DIV	2500	TOTAL *****										
		.	66387	67366.24	102	795676	645237.94	81	.00	795676	150438.06	81
DEPT	25	TOTAL *****										
		HUMANE	66387	67366.24	102	795676	645237.94	81	.00	795676	150438.06	81

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	10599	16236.17	153	127100	124084.37	98	.00	127100	3015.63	98
	11	12	OFFICE / CLERICAL	3974	4240.80	107	47600	35218.26	74	.00	47600	12381.74	74
	11	13	TECHNICAL	4499	6483.83	144	53900	54551.22	101	.00	53900	651.22-	101
	11	16	MANAGEMENT / SUPERVISION	5825	9071.18	156	69900	71299.43	102	.00	69900	1399.43-	102
	11	**	SALARIES & WAGES - REG.	24897	36031.98	145	298500	285153.28	96	.00	298500	13346.72	96
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	837	747.34	89	10000	10868.42	109	.00	10000	868.42-	109
	13	**	SALARIES & WAGES - O/T	837	747.34	89	10000	10868.42	109	.00	10000	868.42-	109
	21		GROUP INSURANCE										
	21	01	HEALTH	4724	6329.20	134	56600	49147.63	87	.00	56600	7452.37	87
	21	02	LIFE	49	57.89	118	500	455.51	91	.00	500	44.49	91
	21	03	DENTAL	300	372.02	124	3600	2909.78	81	.00	3600	690.22	81
	21	04	L - T DISABILITY	112	146.45	131	1300	1165.57	90	.00	1300	134.43	90
	21	05	CareHere Clinic	0	334.06	0	0	2629.35	0	.00	0	2629.35-	0
	21	**	GROUP INSURANCE	5185	7239.62	140	62000	56307.84	91	.00	62000	5692.16	91
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1974	2680.13	136	23600	21696.11	92	.00	23600	1903.89	92
	22	**	Social Sec Contribution	1974	2680.13	136	23600	21696.11	92	.00	23600	1903.89	92
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3175	4214.55	133	38100	34066.21	89	.00	38100	4033.79	89
	23	**	RETIREMENT CONTRIBUTIONS	3175	4214.55	133	38100	34066.21	89	.00	38100	4033.79	89
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	524	517.91	99	6200	4178.04	67	.00	6200	2021.96	67
	26	**	WORKERS COMPENSATION	524	517.91	99	6200	4178.04	67	.00	6200	2021.96	67
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4587	18237.00	398	55000	18237.00	33	1221.48	55000	35541.52	35
	34	40	STREET JOINT PROGRAM	4174	.00	0	50000	49914.89	100	.00	50000	85.11	100
	34	44	PAVEMENT IMPROVEMENT PROG	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12935	18237.00	141	155000	68151.89	44	1221.48	155000	85626.63	45
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	4174	2640.00	63	50000	36427.61	73	.00	50000	13572.39	73
	43	25	TRAFFIC SIGNAL	1674	1941.00	116	20000	23965.40	120	.00	20000	3965.40-	120
	43	40	FLEET VEHICLES & EQUIP	1674	1785.43	107	20000	24122.11	121	.00	20000	4122.11-	121
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	27000	27048.00	100	.00	27000	48.00-	100
	43	**	MAINTENANCE & REPAIRS	9772	6366.43	65	117000	111563.12	95	.00	117000	5436.88	95
	52		INSURANCE										
	52	01	PROPERTY	199	.00	0	2300	2344.97	102	.00	2300	44.97-	102
	52	02	LIABILITY	517	.00	0	6160	5421.38	88	.00	6160	738.62	88
	52	**	INSURANCE	716	.00	0	8460	7766.35	92	.00	8460	693.65	92

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	42226.32	117	432900	355767.10	82	.00	432900	77132.90	82
	11	16	MANAGEMENT / SUPERVISION	5825	9071.18	156	69900	71299.43	102	.00	69900	1399.43	102
	11	17	TEMP / SEASONAL	1212	.00	0	14500	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43112	51297.50	119	517300	427066.53	83	.00	517300	90233.47	83
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	837	712.81	85	10000	12776.54	128	.00	10000	2776.54	128
	13	**	SALARIES & WAGES - O/T	837	712.81	85	10000	12776.54	128	.00	10000	2776.54	128
	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	10387	10281.46	99	124600	84411.77	68	.00	124600	40188.23	68
	21	02	LIFE	75	94.58	126	900	780.21	87	.00	900	119.79	87
	21	03	DENTAL	650	608.55	94	7800	5023.16	64	.00	7800	2776.84	64
	21	04	L - T DISABILITY	249	217.73	87	2900	1764.83	61	.00	2900	1135.17	61
	21	05	CareHere Clinic	0	546.45	0	0	4539.17	0	.00	0	4539.17	0
	21	**	GROUP INSURANCE	11361	11748.77	103	136200	96519.14	71	.00	136200	39680.86	71
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	3955.48	111	42600	33307.03	78	.00	42600	9292.97	78
	22	**	Social Sec Contribution	3550	3955.48	111	42600	33307.03	78	.00	42600	9292.97	78
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5599	6057.58	108	67100	50734.86	76	.00	67100	16365.14	76
	23	**	RETIREMENT CONTRIBUTIONS	5599	6057.58	108	67100	50734.86	76	.00	67100	16365.14	76
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	749	653.59	87	8900	5488.91	62	.00	8900	3411.09	62
	26	**	WORKERS COMPENSATION	749	653.59	87	8900	5488.91	62	.00	8900	3411.09	62
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	12961.00	247	63000	56804.00	90	.00	63000	6196.00	90
	34	47	STORMWATER PROGRAM	1250	1591.55	127	15000	12200.04	81	.00	15000	2799.96	81
	34	**	PROFESSIONAL SERVICE-TECH	6500	14552.55	224	78000	69004.04	89	.00	78000	8995.96	89
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	6000	19992.00	333	.00	6000	13992.00	333
	43	40	FLEET VEHICLES & EQUIP	2500	1649.22	66	30000	56634.07	189	.00	30000	26634.07	189
	43	**	MAINTENANCE & REPAIRS	3000	1649.22	55	36000	76626.07	213	.00	36000	40626.07	213
	52		INSURANCE										
	52	01	PROPERTY	205	.00	0	2350	2394.02	102	.00	2350	44.02	102
	52	02	LIABILITY	484	.00	0	5720	5109.95	89	.00	5720	610.05	89
	52	**	INSURANCE	689	.00	0	8070	7503.97	93	.00	8070	566.03	93

FUND 111 111 DEPT/DIV 2900 DRAINAGE/
 *****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT *****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 BUDGET BALANCE BDGT

43		PUBLIC WORKS										
433		DRAINAGE										
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	49	107.09	219	500	547.16	109	.00	500	47.16-	109
53	**	COMMUNICATIONS	49	107.09	219	500	547.16	109	.00	500	47.16-	109
57		TRAINING										
57	00	TRAINING	1424	1180.66	83	17000	1599.24	9	.00	17000	15400.76	9
57	**	TRAINING	1424	1180.66	83	17000	1599.24	9	.00	17000	15400.76	9
58		TRAVEL										
58	00	TRAVEL	24	.00	0	200	.00	0	.00	200	200.00	0
58	**	TRAVEL	24	.00	0	200	.00	0	.00	200	200.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	31	23.25	75	350	480.22	137	.00	350	130.22-	137
61	20	WEARING APPAREL	524	474.78	91	6200	5309.58	86	.00	6200	890.42	86
61	30	GASOLINE & DIESEL	1295	1024.43	79	15441	15059.03	98	.00	15441	381.97	98
61	31	FUEL - CNG	194	782.40	403	2295	3173.13	138	.00	2295	878.13-	138
61	40	OPERATING	837	351.93	42	10000	11869.61	119	.04-	10000	1869.57-	119
61	50	CHEMICALS	2087	.00	0	25000	1387.16	6	.00	25000	23612.84	6
61	**	GENERAL SUPPLIES	4968	2656.79	54	59286	37278.73	63	.04-	59286	22007.31	63
433	**	** DRAINAGE	81862	94572.04	116	981156	823784.05	84	.04-	981156	157371.99	84
43	**	** PUBLIC WORKS	81862	94572.04	116	981156	823784.05	84	.04-	981156	157371.99	84
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	4533	4532.08	100	54385	54384.96	100	.00	54385	.04	100
13	**	EQUIPMENT REPLACEMENT	4533	4532.08	100	54385	54384.96	100	.00	54385	.04	100
491	**	** OPERATING TRANSFER	4533	4532.08	100	54385	54384.96	100	.00	54385	.04	100
49	**	** NON OPERATING EXPENSES	4533	4532.08	100	54385	54384.96	100	.00	54385	.04	100
DIV	2900	TOTAL *****										
		.	86395	99104.12	115	1035541	878169.01	85	.04-	1035541	157372.03	85
DEPT	29	TOTAL *****										
		DRAINAGE	86395	99104.12	115	1035541	878169.01	85	.04-	1035541	157372.03	85

FUND 111 111 DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 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	3149	4514.40	143	37700	34088.51	90	.00	37700	3611.49	90
11	13	TECHNICAL	22374	33133.04	148	268400	262325.64	98	.00	268400	6074.36	98
11	16	MANAGEMENT / SUPERVISION	12625	19260.77	153	151500	152209.28	101	.00	151500	709.28	101
11	**	SALARIES & WAGES - REG.	38148	56908.21	149	457600	448623.43	98	.00	457600	8976.57	98
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	337	485.90	144	4000	1976.27	49	.00	4000	2023.73	49
13	**	SALARIES & WAGES - O/T	337	485.90	144	4000	1976.27	49	.00	4000	2023.73	49
21		GROUP INSURANCE										
21	01	HEALTH	5312	7340.38	138	63700	57227.09	90	.00	63700	6472.91	90
21	02	LIFE	49	67.11	137	500	527.88	106	.00	500	27.88	106
21	03	DENTAL	337	431.49	128	4000	3372.78	84	.00	4000	627.22	84
21	04	L - T DISABILITY	175	232.38	133	2100	1822.86	87	.00	2100	277.14	87
21	05	CareHere Clinic	0	387.48	0	0	3047.70	0	.00	0	3047.70	0
21	**	GROUP INSURANCE	5873	8458.84	144	70300	65998.31	94	.00	70300	4301.69	94
22		Social Sec Contribution										
22	00	Social Sec Contribution	2949	4213.11	143	35300	33171.72	94	.00	35300	2128.28	94
22	**	Social Sec Contribution	2949	4213.11	143	35300	33171.72	94	.00	35300	2128.28	94
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4750	6651.97	140	57000	51972.71	91	.00	57000	5027.29	91
23	**	RETIREMENT CONTRIBUTIONS	4750	6651.97	140	57000	51972.71	91	.00	57000	5027.29	91
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	150	.00	0	1800	1271.67	71	.00	1800	528.33	71
24	**	Tuition Reimbursement	150	.00	0	1800	1271.67	71	.00	1800	528.33	71
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	124	111.76	90	1400	878.89	63	.00	1400	521.11	63
26	**	WORKERS COMPENSATION	124	111.76	90	1400	878.89	63	.00	1400	521.11	63
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	50	.00	0	600	.00	0	.00	600	600.00	0
33	**	PROFESSIONAL SERVICE-TECH	50	.00	0	600	.00	0	.00	600	600.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	424	.00	0	5000	8390.00	168	.00	5000	3390.00	168
34	53	Outside Plan Review	212	.00	0	2500	3836.73	154	.00	2500	1336.73	154
34	**	PROF. SERVICE - TECH	636	.00	0	7500	12226.73	163	.00	7500	4726.73	163
42		CLEANING SERVICES										
42	40	LOT MOWING	424	455.00	107	5000	1910.00	38	.00	5000	3090.00	38
42	**	CLEANING SERVICES	424	455.00	107	5000	1910.00	38	.00	5000	3090.00	38

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	1167.71	234	6000	19459.05	324	.00	6000	13459.05-	324	
43	90		MAINTENANCE CONTRACTS	150	.00	0	1800	318.00	18	.00	1800	1482.00	18	
43	**		MAINTENANCE & REPAIR	650	1167.71	180	7800	19777.05	254	.00	7800	11977.05-	254	
52			INSURANCE											
52	01		PROPERTY	458	.00	0	5430	6764.49	125	.00	5430	1334.49-	125	
52	02		LIABILITY	313	.00	0	3657	3521.61	96	.00	3657	135.39	96	
52	**		INSURANCE	771	.00	0	9087	10286.10	113	.00	9087	1199.10-	113	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	385	654.84	170	4620	3855.05	83	.00	4620	764.95	83	
53	**		COMMUNICATIONS	385	654.84	170	4620	3855.05	83	.00	4620	764.95	83	
57			TRAINING											
57	00		TRAINING	837	225.00	27	10000	6318.76	63	.00	10000	3681.24	63	
57	**		TRAINING	837	225.00	27	10000	6318.76	63	.00	10000	3681.24	63	
58			TRAVEL											
58	00		TRAVEL	674	165.91	25	8000	4504.61	56	.00	8000	3495.39	56	
58	**		TRAVEL	674	165.91	25	8000	4504.61	56	.00	8000	3495.39	56	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	179	275.00	154	2115	2120.00	100	.00	2115	5.00-	100	
59	**		OTHER PURCHASED SERVICES	179	275.00	154	2115	2120.00	100	.00	2115	5.00-	100	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	424	1264.74	298	5000	6144.73	123	.00	5000	1144.73-	123	
61	20		WEARING APPAREL	49	.00	0	500	487.36	98	.00	500	12.64	98	
61	30		GASOLINE & DIESEL	430	641.36	149	5050	5205.99	103	.00	5050	155.99-	103	
61	31		FUEL - CNG	87	202.74	233	1000	788.92	79	.00	1000	211.08	79	
61	40		OPERATING	424	611.28	144	5000	3875.76	78	.00	5000	1124.24	78	
61	**		GENERAL SUPPLIES	1414	2720.12	192	16550	16502.76	100	.00	16550	47.24	100	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	49	.00	0	500	19.98	4	.00	500	480.02	4	
64	**		BOOKS & PERIODICALS	49	.00	0	500	19.98	4	.00	500	480.02	4	
436	**	**	BLDG INSP./CODE ENFORCE	58400	82493.37	141	699172	681414.04	98	.00	699172	17757.96	98	
43	**	**	PUBLIC WORKS	58400	82493.37	141	699172	681414.04	98	.00	699172	17757.96	98	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2342	2333.75	100	28005	28005.00	100	.00	28005	.00	100	
13	**		EQUIPMENT REPLACEMENT	2342	2333.75	100	28005	28005.00	100	.00	28005	.00	100	

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
491	**	** OPERATING TRANSFER	2342	2333.75	100	28005	28005.00	100	.00	28005	.00	100
49	**	** NON OPERATING EXPENSES	2342	2333.75	100	28005	28005.00	100	.00	28005	.00	100
DIV	3300	TOTAL *****										
		.	60742	84827.12	140	727177	709419.04	98	.00	727177	17757.96	98
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	60742	84827.12	140	727177	709419.04	98	.00	727177	17757.96	98

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	36337	49519.52	136	436000	424945.16	98	.00	436000	11054.84	98	
	11	16	MANAGEMENT / SUPERVISION	12362	18838.73	152	148300	151567.12	102	.00	148300	3267.12-	102	
	11	**	SALARIES & WAGES - REG.	48699	68358.25	140	584300	576512.28	99	.00	584300	7787.72	99	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4174	7258.16	174	50000	67012.89	134	.00	50000	17012.89-	134	
	13	**	SALARIES & WAGES - O/T	4174	7258.16	174	50000	67012.89	134	.00	50000	17012.89-	134	
	21		GROUP INSURANCE											
	21	01	HEALTH	9562	11204.29	117	114700	96369.31	84	.00	114700	18330.69	84	
	21	02	LIFE	74	102.54	139	800	892.11	112	.00	800	92.11-	112	
	21	03	DENTAL	600	659.25	110	7200	5700.22	79	.00	7200	1499.78	79	
	21	04	L - T DISABILITY	224	274.32	123	2600	2312.58	89	.00	2600	287.42	89	
	21	05	CareHere Clinic	0	592.18	0	0	5151.42	0	.00	0	5151.42-	0	
	21	**	GROUP INSURANCE	10460	12832.58	123	125300	110425.64	88	.00	125300	14874.36	88	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4049	5616.56	139	48500	47824.76	99	.00	48500	675.24	99	
	22	**	Social Sec Contribution	4049	5616.56	139	48500	47824.76	99	.00	48500	675.24	99	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6537	8763.95	134	78400	74206.39	95	.00	78400	4193.61	95	
	23	**	RETIREMENT CONTRIBUTIONS	6537	8763.95	134	78400	74206.39	95	.00	78400	4193.61	95	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	587	570.64	97	7000	4810.48	69	.00	7000	2189.52	69	
	26	**	WORKERS COMPENSATION	587	570.64	97	7000	4810.48	69	.00	7000	2189.52	69	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39174	64264.00	164	470000	461985.00	98	2000.00-	470000	10015.00	98	
	34	**	PROF. SERVICE -TECH	39174	64264.00	164	470000	461985.00	98	2000.00-	470000	10015.00	98	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	193	6064.44	3142	2250	6064.44	270	.00	2250	3814.44-	270	
	41	**	UTILITY SERVICES	193	6064.44	3142	2250	6064.44	270	.00	2250	3814.44-	270	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	837	.00	0	10000	7255.23	73	.00	10000	2744.77	73	
	43	20	PARKS	10424	13988.48	134	125000	119783.56	96	9398.00	125000	4181.56-	103	
	43	40	FLEET VEHICLES & EQUIP	1837	2256.69	123	22000	33400.00	152	.00	22000	11400.00-	152	
	43	50	NON FLEET EQUIPMENT	87	.00	0	1000	986.14	99	.00	1000	13.86	99	
	43	90	MAINTENANCE CONTRACTS	809	.00	0	9620	1998.99	21	.00	9620	7621.01	21	
	43	**	MAINTENANCE & REPAIRS	13994	16245.17	116	167620	163423.92	98	9398.00	167620	5201.92-	103	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
45		CULTURE-RECREATION											
452		PARK											
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	87	.00	0	1000	830.32-	83-	.00	1000	1830.32	83-	
44	**	RENTAL	87	.00	0	1000	830.32-	83-	.00	1000	1830.32	83-	
52		INSURANCE											
52	01	PROPERTY	95	.00	0	1140	1160.45	102	.00	1140	20.45-	102	
52	02	LIABILITY	550	.00	0	6490	10833.61	167	.00	6490	4343.61-	167	
52	**	INSURANCE	645	.00	0	7630	11994.06	157	.00	7630	4364.06-	157	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	505.77	202	3000	3186.12	106	.00	3000	186.12-	106	
53	**	COMMUNICATIONS	250	505.77	202	3000	3186.12	106	.00	3000	186.12-	106	
57		TRAINING											
57	00	TRAINING	208	.00	0	2485	1525.00	61	.00	2485	960.00	61	
57	**	TRAINING	208	.00	0	2485	1525.00	61	.00	2485	960.00	61	
58		TRAVEL											
58	00	TRAVEL	125	.00	0	1500	382.92	26	.00	1500	1117.08	26	
58	**	TRAVEL	125	.00	0	1500	382.92	26	.00	1500	1117.08	26	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	27	.00	0	225	150.00	67	.00	225	75.00	67	
59	**	OTHER PURCHASED SERVICES	27	.00	0	225	150.00	67	.00	225	75.00	67	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	25	10.77	43	300	256.98	86	.00	300	43.02	86	
61	20	WEARING APPAREL	437	420.37	96	5200	5065.14	97	.00	5200	134.86	97	
61	30	GASOLINE & DIESEL	2367	1186.12	50	28305	18142.12	64	.00	28305	10162.88	64	
61	31	FUEL - CNG	304	812.47	267	3549	3696.82	104	.00	3549	147.82-	104	
61	40	OPERATING	1000	572.06	57	12000	14229.40	119	.05-	12000	2229.35-	119	
61	50	CHEMICALS	1250	.00	0	15000	4731.17	32	.00	15000	10268.83	32	
61	60	CLEANING	1000	1868.30	187	12000	11141.62	93	.00	12000	858.38	93	
61	**	GENERAL SUPPLIES	6383	4870.09	76	76354	57263.25	75	.05-	76354	19090.80	75	
452	**	**	PARK	135592	195349.61	144	1625564	1585936.83	98	7397.95	1625564	32229.22	98
45	**	**	CULTURE-RECREATION	135592	195349.61	144	1625564	1585936.83	98	7397.95	1625564	32229.22	98
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	3859	3851.67	100	46220	46220.04	100	.00	46220	.04-	100	
13	**	EQUIPMENT REPLACEMENT	3859	3851.67	100	46220	46220.04	100	.00	46220	.04-	100	
491	**	**	OPERATING TRANSFER	3859	3851.67	100	46220	46220.04	100	.00	46220	.04-	100
49	**	**	NON OPERATING EXPENSES	3859	3851.67	100	46220	46220.04	100	.00	46220	.04-	100

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	17287	21448.57	124	207400	189972.27	92	.00	207400	17427.73	92
	11	12 OFFICE / CLERICAL	14750	24944.45	169	177000	197481.45	112	.00	177000	20481.45	112
	11	16 MANAGEMENT / SUPERVISION	29649	45565.71	154	355700	342052.82	96	.00	355700	13647.18	96
	11	17 TEMP / SEASONAL	26824	38323.35	143	321800	335898.67	104	.00	321800	14098.67	104
	11	** SALARIES & WAGES - REG.	88510	130282.08	147	1061900	1065405.21	100	.00	1061900	3505.21	100
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2087	3823.91	183	25000	46700.53	187	.00	25000	21700.53	187
	13	** SALARIES & WAGES - O/T	2087	3823.91	183	25000	46700.53	187	.00	25000	21700.53	187
	21	GROUP INSURANCE										
	21	01 HEALTH	12399	15501.07	125	148700	120392.24	81	.00	148700	28307.76	81
	21	02 LIFE	87	148.10	170	1000	1201.06	120	.00	1000	201.06	120
	21	03 DENTAL	787	912.94	116	9400	7174.51	76	.00	9400	2225.49	76
	21	04 L - T DISABILITY	250	372.54	149	3000	2979.08	99	.00	3000	20.92	99
	21	05 CareHere Clinic	0	819.76	0	0	6483.64	0	.00	0	6483.64	0
	21	** GROUP INSURANCE	13523	17754.41	131	162100	138230.53	85	.00	162100	23869.47	85
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6925	10146.23	147	83100	84089.32	101	.00	83100	989.32	101
	22	** Social Sec Contribution	6925	10146.23	147	83100	84089.32	101	.00	83100	989.32	101
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7887	11101.20	141	94600	89158.10	94	.00	94600	5441.90	94
	23	** RETIREMENT CONTRIBUTIONS	7887	11101.20	141	94600	89158.10	94	.00	94600	5441.90	94
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	749	692.09	92	8900	6165.75	69	.00	8900	2734.25	69
	26	** WORKERS COMPENSATION	749	692.09	92	8900	6165.75	69	.00	8900	2734.25	69
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1424	21654.28	1521	17000	21654.28	127	.00	17000	4654.28	127
	41	** UTILITY SERVICES	1424	21654.28	1521	17000	21654.28	127	.00	17000	4654.28	127
	43	MAINTENANCE & REPAIRS										
	43	10 Building	4587	2111.50	46	55000	54496.65	99	.00	55000	503.35	99
	43	15 GROUNDS	375	.00	0	4500	10099.00	224	.00	4500	5599.00	224
	43	19 HEATING & AIR CONDITION	3337	3858.90	116	40000	37992.38	95	.00	40000	2007.62	95
	43	20 POOL	2500	1116.99	45	30000	25906.30	86	.00	30000	4093.70	86
	43	40 FLEET VEHICLES & EQUIP	87	362.03	416	1000	1938.71	194	.00	1000	938.71	194
	43	90 MAINTENANCE CONTRACTS	3925	.00	0	47034	54289.23	115	3858.90	47034	11114.13	124
	43	** MAINTENANCE & REPAIRS	14811	7449.42	50	177534	184722.27	104	3858.90	177534	11047.17	106
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	374	416.95	112	4400	3463.40	79	.00	4400	936.60	79
	44	** RENTAL	374	416.95	112	4400	3463.40	79	.00	4400	936.60	79

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	52	INSURANCE										
	52 01	PROPERTY	11184	.00	0	134120	74751.06	56	.00	134120	59368.94	56
	52 02	LIABILITY	554	.00	0	6560	6046.87	92	.00	6560	513.13	92
	52 **	INSURANCE	11738	.00	0	140680	80797.93	57	.00	140680	59882.07	57
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	864	1228.83	142	10335	10791.30	104	.00	10335	456.30-	104
	53 **	COMMUNICATIONS	864	1228.83	142	10335	10791.30	104	.00	10335	456.30-	104
	54	ADVERTISING										
	54 00	ADVERTISING	2924	9352.00	320	35000	27495.31	79	.00	35000	7504.69	79
	54 **	ADVERTISING	2924	9352.00	320	35000	27495.31	79	.00	35000	7504.69	79
	57	TRAINING										
	57 00	TRAINING	500	484.00	97	6000	2154.74	36	.00	6000	3845.26	36
	57 **	TRAINING	500	484.00	97	6000	2154.74	36	.00	6000	3845.26	36
	58	TRAVEL										
	58 00	TRAVEL	424	195.62	46	5000	6071.77	121	.00	5000	1071.77-	121
	58 **	TRAVEL	424	195.62	46	5000	6071.77	121	.00	5000	1071.77-	121
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	199	.00	0	2300	2299.00	100	.00	2300	1.00	100
	59 **	OTHER	199	.00	0	2300	2299.00	100	.00	2300	1.00	100
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	750	1303.17	174	9000	11891.53	132	.00	9000	2891.53-	132
	61 20	WEARING APPAREL	462	.00	0	5500	3409.93	62	.00	5500	2090.07	62
	61 30	GASOLINE & DIESEL	194	408.36	211	2295	4008.21	175	.00	2295	1713.21-	175
	61 31	FUEL - CNG	28	79.85	285	270	247.05	92	.00	270	22.95	92
	61 40	OPERATING	1674	2247.25	134	20000	19802.35	99	.00	20000	197.65	99
	61 42	Special Events	3174	489.87	15	38000	35169.06	93	.00	38000	2830.94	93
	61 43	Aquatics	1000	77.22	8	12000	13366.91	111	.00	12000	1366.91-	111
	61 50	CHEMICALS	1674	3011.15	180	20000	25271.07	126	.00	20000	5271.07-	126
	61 51	RE-SALE ITEMS	250	20.68	8	3000	2192.16	73	.00	3000	807.84	73
	61 60	CLEANING	2087	1558.90	75	25000	24052.30	96	.00	25000	947.70	96
	61 **	GENERAL SUPPLIES	11293	9196.45	81	135065	139410.57	103	.00	135065	4345.57-	103
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2924	5734.48	196	35000	37148.03	106	.00	35000	2148.03-	106
	62 20	ELECTRICITY	13871	29841.39	215	166386	145158.11	87	.00	166386	21227.89	87
	62 **	ELECTRICITY & NATURAL GAS	16795	35575.87	212	201386	182306.14	91	.00	201386	19079.86	91
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2924	.00	0	35000	32526.10	93	.00	35000	2473.90	93
	86 **	CAPITAL OUTLAY	2924	.00	0	35000	32526.10	93	.00	35000	2473.90	93
451	**	** RECREATION	183951	259353.34	141	2205300	2123442.25	96	3858.90	2205300	77998.85	97

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	183951	259353.34	141	2205300	2123442.25	96	3858.90	2205300	77998.85	97
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	25260	25260.00	100	.00	25260	.00	100
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	25260	25260.00	100	.00	25260	.00	100
491	**	** OPERATING TRANSFER	2105	2105.00	100	25260	25260.00	100	.00	25260	.00	100
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	25260	25260.00	100	.00	25260	.00	100
DIV	3711	TOTAL *****										
		RECREATION CENTER	186056	261458.34	141	2230560	2148702.25	96	3858.90	2230560	77998.85	97

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	837	106.25	13	10000	19727.17	197	.00	10000	9727.17-	197
	14	** CONTRACT LABOR	837	106.25	13	10000	19727.17	197	.00	10000	9727.17-	197
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	23276.12	1164	24000	23276.12	97	.00	24000	723.88	97
	41	** UTILITY SERVICES	2000	23276.12	1164	24000	23276.12	97	.00	24000	723.88	97
	52	INSURANCE										
	52	01 PROPERTY	195	.00	0	2285	422.48	19	.00	2285	1862.52	19
	52	** INSURANCE	195	.00	0	2285	422.48	19	.00	2285	1862.52	19
	61	GENERAL SUPPLIES										
	61	40 OPERATING	112	.00	0	1300	1949.72	150	.00	1300	649.72-	150
	61	70 PROGRAM	424	.00	0	5000	10102.52	202	.00	5000	5102.52-	202
	61	** GENERAL SUPPLIES	536	.00	0	6300	12052.24	191	.00	6300	5752.24-	191
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5598	5064.55	91	67077	69690.32	104	.00	67077	2613.32-	104
	62	** ELECTRICITY & NATURAL GAS	5598	5064.55	91	67077	69690.32	104	.00	67077	2613.32-	104
451	**	** RECREATION	9166	28446.92	310	109662	125168.33	114	.00	109662	15506.33-	114
45	**	** CULTURE-RECREATION	9166	28446.92	310	109662	125168.33	114	.00	109662	15506.33-	114
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9166	28446.92	310	109662	125168.33	114	.00	109662	15506.33-	114

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	.00	0	0	1.35	0	.00	0	1.35-	0
	11 17	TEMP / SEASONAL	174	423.49	243	2000	592.55	30	.00	2000	1407.45	30
	11 **	SALARIES & WAGES - REG.	174	423.49	243	2000	593.90	30	.00	2000	1406.10	30
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	60.45	0	.00	0	60.45-	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	60.45	0	.00	0	60.45-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	13.40	0	.00	0	13.40-	0
	21 02	LIFE	0	.00	0	0	.12	0	.00	0	.12-	0
	21 03	DENTAL	0	.00	0	0	.79	0	.00	0	.79-	0
	21 04	L - T DISABILITY	0	.00	0	0	.16	0	.00	0	.16-	0
	21 **	GROUP INSURANCE	0	.00	0	0	14.47	0	.00	0	14.47-	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	24	30.25	126	200	47.82	24	.00	200	152.18	24
	22 **	Social Sec Contribution	24	30.25	126	200	47.82	24	.00	200	152.18	24
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	7.17	0	.00	0	7.17-	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	7.17	0	.00	0	7.17-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	3.64	0	0	5.26	0	.00	0	5.26-	0
	26 **	WORKERS COMPENSATION	0	3.64	0	0	5.26	0	.00	0	5.26-	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	174	212.26	122	2000	1767.24	88	.00	2000	232.76	88
	61 **	GENERAL SUPPLIES	174	212.26	122	2000	1767.24	88	.00	2000	232.76	88
451	** **	RECREATION	372	669.64	180	4200	2496.31	59	.00	4200	1703.69	59
45	** **	CULTURE-RECREATION	372	669.64	180	4200	2496.31	59	.00	4200	1703.69	59
DIV	3715	TOTAL ***** YOUTH PROGRAMS	372	669.64	180	4200	2496.31	59	.00	4200	1703.69	59

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	3174	4879.60	154	38000	51809.43	136	.00	38000	13809.43-	136
	11 **	SALARIES & WAGES - REG.	3174	4879.60	154	38000	51809.43	136	.00	38000	13809.43-	136
	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	512	1531.25	299	6100	10795.75	177	.00	6100	4695.75-	177
	14 **	CONTRACT LABOR	512	1531.25	299	6100	10795.75	177	.00	6100	4695.75-	177
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	249	377.49	152	2900	3933.61	136	.00	2900	1033.61-	136
	22 **	Social Sec Contribution	249	377.49	152	2900	3933.61	136	.00	2900	1033.61-	136
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	49	45.24	92	500	472.72	95	.00	500	27.28	95
	26 **	WORKERS COMPENSATION	49	45.24	92	500	472.72	95	.00	500	27.28	95
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	38.99	0	0	326.43	0	.00	0	326.43-	0
	61 70	PROGRAM	250	14.37	6	3000	10181.62	339	.00	3000	7181.62-	339
	61 **	GENERAL SUPPLIES	250	53.36	21	3000	10508.05	350	.00	3000	7508.05-	350
451	** **	RECREATION	4234	6886.94	163	50500	77816.42	154	.00	50500	27316.42-	154
45	** **	CULTURE-RECREATION	4234	6886.94	163	50500	77816.42	154	.00	50500	27316.42-	154
DIV	3716	TOTAL ***** AQUATICS	4234	6886.94	163	50500	77816.42	154	.00	50500	27316.42-	154

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1674	3060.00	183	20000	25043.05	125	.00	20000	5043.05-	125
	14	** CONTRACT LABOR	1674	3060.00	183	20000	25043.05	125	.00	20000	5043.05-	125
	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	299	711.77	238	3500	6107.49	175	.00	3500	2607.49-	175
	61	** GENERAL SUPPLIES	299	711.77	238	3500	6107.49	175	.00	3500	2607.49-	175
451	**	** RECREATION	1973	3771.77	191	23500	31155.95	133	.00	23500	7655.95-	133
45	**	** CULTURE-RECREATION	1973	3771.77	191	23500	31155.95	133	.00	23500	7655.95-	133
DIV	3717	TOTAL ***** ADULT ATHLETICS	1973	3771.77	191	23500	31155.95	133	.00	23500	7655.95-	133

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	2924	6058.48	207	35000	43541.66	124	.00	35000	8541.66-	124
	11	** SALARIES & WAGES - REG.	2924	6058.48	207	35000	43541.66	124	.00	35000	8541.66-	124
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	467.74	170	3300	3337.01	101	.00	3300	37.01-	101
	22	** Social Sec Contribution	275	467.74	170	3300	3337.01	101	.00	3300	37.01-	101
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	56.10	112	600	401.11	67	.00	600	198.89	67
	26	** WORKERS COMPENSATION	50	56.10	112	600	401.11	67	.00	600	198.89	67
	61	GENERAL SUPPLIES										
	61	40 OPERATING	87	542.05	623	1000	1151.94	115	.00	1000	151.94-	115
	61	** GENERAL SUPPLIES	87	542.05	623	1000	1151.94	115	.00	1000	151.94-	115
451	**	** RECREATION	3336	7124.37	214	39900	48431.72	121	.00	39900	8531.72-	121
45	**	** CULTURE-RECREATION	3336	7124.37	214	39900	48431.72	121	.00	39900	8531.72-	121
DIV	3718	TOTAL ***** ADULT PROGRAMS	3336	7124.37	214	39900	48431.72	121	.00	39900	8531.72-	121

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	824	9067.56	1100	9800	9067.56	93	.00	9800	732.44	93
	41 **	UTILITY SERVICES	824	9067.56	1100	9800	9067.56	93	.00	9800	732.44	93
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	212	.00	0	2500	1211.94	49	.00	2500	1288.06	49
	43 **	MAINTENANCE & REPAIRS	212	.00	0	2500	1211.94	49	.00	2500	1288.06	49
	52	INSURANCE										
	52 01	PROPERTY	1206	.00	0	14450	2015.36	14	.00	14450	12434.64	14
	52 **	INSURANCE	1206	.00	0	14450	2015.36	14	.00	14450	12434.64	14
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2419	3467.48	143	29017	37731.40	130	.00	29017	8714.40-	130
	62 **	ELECTRICITY & NATURAL GAS	2419	3467.48	143	29017	37731.40	130	.00	29017	8714.40-	130
451	** **	RECREATION	4661	12535.04	269	55767	50026.26	90	.00	55767	5740.74	90
45	** **	CULTURE-RECREATION	4661	12535.04	269	55767	50026.26	90	.00	55767	5740.74	90
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4661	12535.04	269	55767	50026.26	90	.00	55767	5740.74	90

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	49	.00	0	500	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
451	**	** RECREATION	49	.00	0	500	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	49	.00	0	500	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	49	.00	0	500	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE									
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	24	174.60	728	200	174.60	87	.00	200	25.40	87
	41	** UTILITY SERVICES	24	174.60	728	200	174.60	87	.00	200	25.40	87
	52	INSURANCE										
	52	01 PROPERTY	550	.00	0	6490	1858.43	29	.00	6490	4631.57	29
	52	** INSURANCE	550	.00	0	6490	1858.43	29	.00	6490	4631.57	29
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	268	185.80	69	3095	2003.37	65	.00	3095	1091.63	65
	62	** ELECTRICITY & NATURAL GAS	268	185.80	69	3095	2003.37	65	.00	3095	1091.63	65
451	**	** RECREATION	842	360.40	43	9785	4036.40	41	.00	9785	5748.60	41
45	**	** CULTURE-RECREATION	842	360.40	43	9785	4036.40	41	.00	9785	5748.60	41
DIV	3721	TOTAL *****										
		MISC PARK USE	842	360.40	43	9785	4036.40	41	.00	9785	5748.60	41
DEPT	37	TOTAL *****										
		RECREATION	210689	321253.42	153	2524374	2487833.64	99	3858.90	2524374	32681.46	99

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	1312	1980.25	151	15700	15362.35	98	.00	15700	337.65	98
	11	12	OFFICE / CLERICAL	3075	4702.42	153	36900	36951.84	100	.00	36900	51.84	100
	11	13	TECHNICAL	26712	43747.78	164	320500	332356.78	104	.00	320500	11856.78	104
	11	16	MANAGEMENT / SUPERVISION	6487	10143.89	156	77800	81389.60	105	.00	77800	3589.60	105
	11	**	SALARIES & WAGES	37586	60574.34	161	450900	466060.57	103	.00	450900	15160.57	103
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	1285.75	103	15000	12802.40	85	.00	15000	2197.60	85
	13	**	SALARIES & WAGES - O/T	1250	1285.75	103	15000	12802.40	85	.00	15000	2197.60	85
	21		GROUP INSURANCE										
	21	01	HEALTH	6024	9263.22	154	72200	70793.11	98	.00	72200	1406.89	98
	21	02	LIFE	50	84.66	169	600	655.30	109	.00	600	55.30	109
	21	03	DENTAL	375	544.53	145	4500	4189.89	93	.00	4500	310.11	93
	21	04	L - T DISABILITY	162	240.83	149	1900	1844.51	97	.00	1900	55.49	97
	21	05	CareHere Clinic	0	489.13	0	0	3786.12	0	.00	0	3786.12	0
	21	**	GROUP INSURANCE	6611	10622.37	161	79200	81268.93	103	.00	79200	2068.93	103
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2974	4539.87	153	35600	35135.95	99	.00	35600	464.05	99
	22	**	Social Sec Contribution	2974	4539.87	153	35600	35135.95	99	.00	35600	464.05	99
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4799	7169.57	149	57500	55274.94	96	.00	57500	2225.06	96
	23	**	RETIREMENT CONTRIBUTIONS	4799	7169.57	149	57500	55274.94	96	.00	57500	2225.06	96
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	125	.00	0	1500	417.00	28	.00	1500	1083.00	28
	24	**	Tuition Reimbursement	125	.00	0	1500	417.00	28	.00	1500	1083.00	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	412	517.40	126	4900	3974.88	81	.00	4900	925.12	81
	26	**	WORKERS COMPENSATION	412	517.40	126	4900	3974.88	81	.00	4900	925.12	81
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	770.00	154	6000	4180.00	70	.00	6000	1820.00	70
	34	47	TIRE DISPOSAL	324	345.40	107	3800	3419.90	90	.00	3800	380.10	90
	34	60	FUEL TANK TEST	49	.00	0	500	598.00	120	.00	500	98.00	120
	34	**	PROFESSIONAL SERVICE	873	1115.40	128	10300	8197.90	80	.00	10300	2102.10	80
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	324	2409.48	744	3800	2409.48	63	.00	3800	1390.52	63
	41	**	UTILITY SERVICES	324	2409.48	744	3800	2409.48	63	.00	3800	1390.52	63

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43			MAINTENANCE & REPAIRS											
43	10		Building	2087	4595.11	220	25000	29208.54	117	.00	25000	4208.54-	117	
43	15		GROUNDS	1674	279.67	17	20000	13909.33	70	.00	20000	6090.67	70	
43	19		HEATING & AIR CONDITION	212	.00	0	2500	.00	0	.00	2500	2500.00	0	
43	40		FLEET VEHICLES & EQUIP	1674	9744.89	582	20000	14155.36	71	.00	20000	5844.64	71	
43	50		NON FLEET EQUIPMENT	837	1835.55	219	10000	10077.50	101	.00	10000	77.50-	101	
43	90		MAINTENANCE CONTRACTS	424	.00	0	5000	1500.00	30	.00	5000	3500.00	30	
43	99		VEHICLES - OTHER DEPTS	0	9043.51	0	0	1780.28	0	.00	0	1780.28-	0	
43	**		MAINTENANCE & REPAIRS	6908	25498.73	369	82500	70631.01	86	.00	82500	11868.99	86	
52			INSURANCE											
52	01		PROPERTY	3098	.00	0	37110	58749.09	158	.00	37110	21639.09-	158	
52	02		LIABILITY	529	1182.00	223	6315	4824.50	76	.00	6315	1490.50	76	
52	**		INSURANCE	3627	1182.00	33	43425	63573.59	146	.00	43425	20148.59-	146	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	625	681.71	109	7500	7012.13	94	.00	7500	487.87	94	
53	**		COMMUNICATIONS	625	681.71	109	7500	7012.13	94	.00	7500	487.87	94	
57			TRAINING											
57	00		TRAINING	280	578.26	207	3250	2765.66	85	.00	3250	484.34	85	
57	**		TRAINING	280	578.26	207	3250	2765.66	85	.00	3250	484.34	85	
58			TRAVEL											
58	00		TRAVEL	262	.00	0	3100	136.23	4	.00	3100	2963.77	4	
58	**		TRAVEL	262	.00	0	3100	136.23	4	.00	3100	2963.77	4	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	250	.00	0	3000	2525.00	84	.00	3000	475.00	84	
59	**		OTHER PURCHASED SERVICES	250	.00	0	3000	2525.00	84	.00	3000	475.00	84	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	49	.00	0	500	737.84	148	.00	500	237.84-	148	
61	20		WEARING APPAREL	299	220.20	74	3500	2817.76	81	.00	3500	682.24	81	
61	30		GASOLINE & DIESEL	306	1058.76-	346-	3672	164.17	5	.00	3672	3507.83	5	
61	31		FUEL - CNG	43	78.31	182	450	359.49	80	.00	450	90.51	80	
61	40		OPERATING	587	1386.02	236	7000	10868.33	155	.00	7000	3868.33-	155	
61	49		MISCELLANEOUS	1087	717.11	66	13000	13251.05	102	.00	13000	251.05-	102	
61	60		CLEANING	50	146.58	293	600	599.80	100	.00	600	.20	100	
61	**		GENERAL SUPPLIES	2421	1489.46	62	28722	28798.44	100	.00	28722	76.44-	100	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	212	81.93	39	2500	3169.92	127	.00	2500	669.92-	127	
62	20		ELECTRICITY	1569	1778.46	113	18762	17470.25	93	.00	18762	1291.75	93	
62	**		ELECTRICITY & NATURAL GAS	1781	1860.39	105	21262	20640.17	97	.00	21262	621.83	97	

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										
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	6	.00	0	50	.00	0	.00	50	50.00	0
	64	**	BOOKS & PERIODICALS	6	.00	0	50	.00	0	.00	50	50.00	0
435	**	**	VEHICLE MAINTENANCE	71114	119524.73	168	851509	861624.28	101	.00	851509	10115.28-	101
43	**	**	PUBLIC WORKS	71114	119524.73	168	851509	861624.28	101	.00	851509	10115.28-	101
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	6353	6342.92	100	76115	76115.04	100	.00	76115	.04-	100
	13	**	EQUIPMENT REPLACEMENT	6353	6342.92	100	76115	76115.04	100	.00	76115	.04-	100
491	**	**	OPERATING TRANSFER	6353	6342.92	100	76115	76115.04	100	.00	76115	.04-	100
49	**	**	NON OPERATING EXPENSES	6353	6342.92	100	76115	76115.04	100	.00	76115	.04-	100
DIV	4100		TOTAL *****										
			.	77467	125867.65	163	927624	937739.32	101	.00	927624	10115.32-	101
DEPT	41		TOTAL *****										
			GARAGE	77467	125867.65	163	927624	937739.32	101	.00	927624	10115.32-	101

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	1837	2737.68	149	22000	21996.00	100	.00	22000	4.00	100
	11	** SALARIES & WAGES - REG.	1837	2737.68	149	22000	21996.00	100	.00	22000	4.00	100
	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	489.88	140	4200	3835.30	91	.00	4200	364.70	91
	21	02 LIFE	12	4.45	37	100	35.11	35	.00	100	64.89	35
	21	03 DENTAL	25	28.78	115	300	225.90	75	.00	300	74.10	75
	21	04 L - T DISABILITY	12	11.23	94	100	88.44	88	.00	100	11.56	88
	21	05 CareHere Clinic	0	25.84	0	0	204.11	0	.00	0	204.11-	0
	21	** GROUP INSURANCE	399	560.18	140	4700	4388.86	93	.00	4700	311.14	93
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	149	200.96	135	1700	1627.62	96	.00	1700	72.38	96
	22	** Social Sec Contribution	149	200.96	135	1700	1627.62	96	.00	1700	72.38	96
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	225	317.29	141	2700	2553.93	95	.00	2700	146.07	95
	23	** RETIREMENT CONTRIBUTIONS	225	317.29	141	2700	2553.93	95	.00	2700	146.07	95
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	37	38.48	104	400	311.34	78	.00	400	88.66	78
	26	** WORKERS COMPENSATION	37	38.48	104	400	311.34	78	.00	400	88.66	78
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	2542.01	231	13200	19081.86	145	.00	13200	5881.86-	145
	34	** PROFESSIONAL SERVICES	1100	2542.01	231	13200	19081.86	145	.00	13200	5881.86-	145
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	149	931.20	625	1700	931.20	55	.00	1700	768.80	55
	41	** UTILITY SERVICES	149	931.20	625	1700	931.20	55	.00	1700	768.80	55
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3674	4360.00	119	44000	48459.00	110	.00	44000	4459.00-	110
	43	19 HEATING & AIR CONDITION	250	.00	0	3000	1735.20	58	.00	3000	1264.80	58
	43	60 FURNITURE & EQUIPMENT	174	.00	0	2000	1432.30	72	.00	2000	567.70	72
	43	** MAINTENANCE & REPAIRS	4098	4360.00	106	49000	51626.50	105	.00	49000	2626.50-	105
	52	INSURANCE										
	52	01 PROPERTY	3340	.00	0	39970	50449.80	126	.00	39970	10479.80-	126
	52	02 LIABILITY	17	.00	0	105	101.10	96	.00	105	3.90	96
	52	** INSURANCE	3357	.00	0	40075	50550.90	126	.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	904.23	603	1800	2207.94	123	.00	1800	407.94-	123
	53	** COMMUNICATIONS	150	904.23	603	1800	2207.94	123	.00	1800	407.94-	123
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	.00	0	3000	3240.02	108	.00	3000	240.02-	108
	61	** GENERAL SUPPLIES	250	.00	0	3000	3240.02	108	.00	3000	240.02-	108
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2196	2958.74	135	26341	26937.04	102	.00	26341	596.04-	102
	62	** ELECTRICITY & NATURAL GAS	2196	2958.74	135	26341	26937.04	102	.00	26341	596.04-	102
455	**	** LIBRARY	13947	15550.77	112	166616	185608.76	111	.00	166616	18992.76-	111
45	**	** CULTURE-RECREATION	13947	15550.77	112	166616	185608.76	111	.00	166616	18992.76-	111
DIV	4200	TOTAL *****										
		.	13947	15550.77	112	166616	185608.76	111	.00	166616	18992.76-	111
DEPT	42	TOTAL *****										
		LIBRARY	13947	15550.77	112	166616	185608.76	111	.00	166616	18992.76-	111

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	612	1161.28	190	7300	7310.24	100	285.48-	7300	275.24	96
	34	** CONTRACT	612	1161.28	190	7300	7310.24	100	285.48-	7300	275.24	96
41		UTILITY SERVICES										
41	01	WATER & SEWER	199	853.60	429	2300	853.60	37	.00	2300	1446.40	37
41	**	UTILITY SERVICES	199	853.60	429	2300	853.60	37	.00	2300	1446.40	37
43		MAINTENANCE & REPAIRS										
43	10	Building	1174	75.00	6	14000	12274.51	88	.00	14000	1725.49	88
43	19	HEATING & AIR CONDITION	174	280.50	161	2000	5159.50	258	.00	2000	3159.50-	258
43	90	MAINTENANCE CONTRACTS	112	349.61	312	1300	3946.84	304	.00	1300	2646.84-	304
43	**	MAINTENANCE & REPAIRS	1460	705.11	48	17300	21380.85	124	.00	17300	4080.85-	124
52		INSURANCE										
52	01	PROPERTY	2680	.00	0	32160	45863.73	143	.00	32160	13703.73-	143
52	**	INSURANCE	2680	.00	0	32160	45863.73	143	.00	32160	13703.73-	143
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	337	400.48	119	4000	4862.44	122	.00	4000	862.44-	122
53	**	COMMUNICATIONS	337	400.48	119	4000	4862.44	122	.00	4000	862.44-	122
61		GENERAL SUPPLIES										
61	40	OPERATING	87	.00	0	1000	3937.54	394	.00	1000	2937.54-	394
61	**	GENERAL SUPPLIES	87	.00	0	1000	3937.54	394	.00	1000	2937.54-	394
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	29.40	24	1500	826.19	55	.00	1500	673.81	55
62	20	ELECTRICITY	985	1203.80	122	11754	10062.99	86	.00	11754	1691.01	86
62	**	ELECTRICITY & NATURAL GAS	1110	1233.20	111	13254	10889.18	82	.00	13254	2364.82	82
411	**	** BOARDS & COMMISSIONS	6485	4353.67	67	77314	95097.58	123	285.48-	77314	17498.10-	123
41	**	** GENERAL GOVERNMENT	6485	4353.67	67	77314	95097.58	123	285.48-	77314	17498.10-	123
DIV	4300	TOTAL ***** MUSEUM BOARD	6485	4353.67	67	77314	95097.58	123	285.48-	77314	17498.10-	123
DEPT	43	TOTAL ***** MUSEUM BOARD	6485	4353.67	67	77314	95097.58	123	285.48-	77314	17498.10-	123

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	49	.00	0	500	.00	0	.00	500	500.00	0
	54	** ADVERTISING	49	.00	0	500	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	57	** TRAINING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	174	.00	0	2000	687.80	34	.00	2000	1312.20	34
	58	** TRAVEL	174	.00	0	2000	687.80	34	.00	2000	1312.20	34
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	87	.00	0	1000	647.75	65	.00	1000	352.25	65
	61	40 OPERATING	125	.00	0	1500	365.96	24	.00	1500	1134.04	24
	61	70 PROGRAM	587	241.30	41	7000	1042.92	15	.00	7000	5957.08	15
	61	** GENERAL SUPPLIES	799	241.30	30	9500	2056.63	22	.00	9500	7443.37	22
411	**	** BOARDS & COMMISSIONS	1359	241.30	18	16000	2744.43	17	.00	16000	13255.57	17
41	**	** GENERAL GOVERNMENT	1359	241.30	18	16000	2744.43	17	.00	16000	13255.57	17
DIV	4400	TOTAL ***** YOUTH COMMISSION	1359	241.30	18	16000	2744.43	17	.00	16000	13255.57	17
DEPT	44	TOTAL ***** YOUTH COMMISSION	1359	241.30	18	16000	2744.43	17	.00	16000	13255.57	17

FUND 111 111 DEPT/DIV 4500 CIVIC CENTER/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7925	10284.95	130	95100	94425.57	99	.00	95100	674.43	99
11	13	TECHNICAL	0	438.82	0	0	438.82	0	.00	0	438.82	0
11	16	MANAGEMENT / SUPERVISION	10025	15719.85	157	120300	124498.55	104	.00	120300	4198.55	104
11	17	TEMP / SEASONAL	0	.00	0	0	30.58	0	.00	0	30.58	0
11	**	SALARIES & WAGES - REG.	17950	26443.62	147	215400	219393.52	102	.00	215400	3993.52	102
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	1082.37	144	9000	14893.84	166	.00	9000	5893.84	166
13	**	SALARIES & WAGES - O/T	750	1082.37	144	9000	14893.84	166	.00	9000	5893.84	166
14		CONTRACT LABOR										
14	03	Budgeted	700	640.00	91	8400	14256.00	170	.00	8400	5856.00	170
14	**	CONTRACT LABOR	700	640.00	91	8400	14256.00	170	.00	8400	5856.00	170
21		GROUP INSURANCE										
21	01	HEALTH	3549	4524.75	128	42500	37928.75	89	.00	42500	4571.25	89
21	02	LIFE	25	41.48	166	300	350.06	117	.00	300	50.06	117
21	03	DENTAL	225	266.22	118	2700	2236.64	83	.00	2700	463.36	83
21	04	L - T DISABILITY	75	109.29	146	900	897.49	100	.00	900	2.51	100
21	05	CareHere Clinic	0	239.66	0	0	2021.79	0	.00	0	2021.79	0
21	**	GROUP INSURANCE	3874	5181.40	134	46400	43434.73	94	.00	46400	2965.27	94
22		Social Sec Contribution										
22	00	Social Sec Contribution	1437	2085.01	145	17200	17741.17	103	.00	17200	541.17	103
22	**	Social Sec Contribution	1437	2085.01	145	17200	17741.17	103	.00	17200	541.17	103
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2312	3190.28	138	27700	26999.15	98	.00	27700	700.85	98
23	**	RETIREMENT CONTRIBUTIONS	2312	3190.28	138	27700	26999.15	98	.00	27700	700.85	98
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	180.43	103	2100	1605.06	76	.00	2100	494.94	76
26	**	WORKERS COMPENSATION	175	180.43	103	2100	1605.06	76	.00	2100	494.94	76
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4174	7189.00	172	50000	56246.00	113	.00	50000	6246.00	113
34	**	PROFESSIONAL SERVICE-TECH	4174	7189.00	172	50000	56246.00	113	.00	50000	6246.00	113
41		UTILITY SERVICES										
41	01	WATER & SEWER	1562	8454.52	541	18700	8454.52	45	.00	18700	10245.48	45
41	**	UTILITY SERVICES	1562	8454.52	541	18700	8454.52	45	.00	18700	10245.48	45

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	5837	4991.38	86	70000	103074.10	147	480.00	70000	33554.10-	148	
43	14	CIVIC CENTER	0	.00	0	0	1150.00	0	.00	0	1150.00-	0	
43	19	HEATING & AIR CONDITION	1250	682.74	55	15000	2655.19	18	.00	15000	12344.81	18	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	300	174.24	58	.00	300	125.76	58	
43	90	MAINTENANCE CONTRACTS	588	.00	0	6935	5252.12	76	.00	6935	1682.88	76	
43	**	MAINTENANCE & REPAIRS	7700	5674.12	74	92235	112305.65	122	480.00	92235	20550.65-	122	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1800	1714.68	95	.00	1800	85.32	95	
44	**	RENTAL	150	142.89	95	1800	1714.68	95	.00	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	5027	.00	0	60225	84590.13	141	.00	60225	24365.13-	141	
52	02	LIABILITY	129	.00	0	1460	1373.97	94	.00	1460	86.03	94	
52	**	INSURANCE	5156	.00	0	61685	85964.10	139	.00	61685	24279.10-	139	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	1013.09	405	3000	2752.25	92	.00	3000	247.75	92	
53	**	COMMUNICATIONS	250	1013.09	405	3000	2752.25	92	.00	3000	247.75	92	
54		ADVERTISING											
54	00	ADVERTISING	837	15.00	2	10000	14856.48	149	.00	10000	4856.48-	149	
54	**	ADVERTISING	837	15.00	2	10000	14856.48	149	.00	10000	4856.48-	149	
57		TRAINING											
57	00	TRAINING	125	.00	0	1500	80.00	5	.00	1500	1420.00	5	
57	**	TRAINING	125	.00	0	1500	80.00	5	.00	1500	1420.00	5	
58		TRAVEL											
58	00	TRAVEL	174	13.22	8	2000	17.74	1	.00	2000	1982.26	1	
58	**	TRAVEL	174	13.22	8	2000	17.74	1	.00	2000	1982.26	1	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	337	384.76	114	4000	4927.88	123	.00	4000	927.88-	123	
61	20	WEARING APPAREL	75	.00	0	900	746.04	83	.00	900	153.96	83	
61	30	GASOLINE & DIESEL	15	.00	0	180	328.95	183	.00	180	148.95-	183	
61	31	Fuel - CNG	41	44.04	107	459	175.72	38	.00	459	283.28	38	
61	40	OPERATING	2087	846.07	41	25000	28791.16	115	.00	25000	3791.16-	115	
61	49	MISCELLANOUS	375	384.66	103	4500	3919.84	87	.00	4500	580.16	87	
61	60	CLEANING	1837	1669.67	91	22000	24043.03	109	.00	22000	2043.03-	109	
61	**	GENERAL SUPPLIES	4767	3329.20	70	57039	62932.62	110	.00	57039	5893.62-	110	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	335.36	268	1500	2240.85	149	.00	1500	740.85-	149	
62	20	ELECTRICITY	3074	4407.26	143	36844	31649.14	86	.00	36844	5194.86	86	
62	**	ELECTRICITY & NATURAL GAS	3199	4742.62	148	38344	33889.99	88	.00	38344	4454.01	88	

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	55292	69376.77	126	662503	718642.79	109	480.00	662503	56619.79-	109	
45	**	**	CULTURE-RECREATION	55292	69376.77	126	662503	718642.79	109	480.00	662503	56619.79-	109	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1226	1224.17	100	14690	14690.04	100	.00	14690	.04-	100	
	13	**	EQUIPMENT REPLACEMENT	1226	1224.17	100	14690	14690.04	100	.00	14690	.04-	100	
491	**	**	OPERATING TRANSFER	1226	1224.17	100	14690	14690.04	100	.00	14690	.04-	100	
49	**	**	NON OPERATING EXPENSES	1226	1224.17	100	14690	14690.04	100	.00	14690	.04-	100	
DIV	4500		TOTAL *****											
			CIVIC CENTER	56518	70600.94	125	677193	733332.83	108	480.00	677193	56619.83-	108	

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	1049	796.68	76	12500	5107.20	41	.00	12500	7392.80	41
	34	** PROFESSIONAL SERVICE-TECH	1049	796.68	76	12500	5107.20	41	.00	12500	7392.80	41
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	172.92	46	4500	12550.19	279	.00	4500	8050.19-	279
	43	19 HEATING & AIR CONDITION	87	267.38	307	1000	1291.48	129	.00	1000	291.48-	129
	43	** MAINTENANCE & REPAIRS	462	440.30	95	5500	13841.67	252	.00	5500	8341.67-	252
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	1500	1738.11	116	.00	1500	238.11-	116
	61	** GENERAL SUPPLIES	125	.00	0	1500	1738.11	116	.00	1500	238.11-	116
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	64.78	259	300	346.90	116	.00	300	46.90-	116
	62	20 ELECTRICITY	337	403.79	120	3945	3861.83	98	.00	3945	83.17	98
	62	** ELECTRICITY & NATURAL GAS	362	468.57	129	4245	4208.73	99	.00	4245	36.27	99
454	**	** CIVIC CENTER	1998	1705.55	85	23745	24895.71	105	.00	23745	1150.71-	105
45	**	** CULTURE-RECREATION	1998	1705.55	85	23745	24895.71	105	.00	23745	1150.71-	105
DIV	4515	TOTAL *****										
		JASMINE HALL	1998	1705.55	85	23745	24895.71	105	.00	23745	1150.71-	105
DEPT	45	TOTAL *****										
		CIVIC CENTER	58516	72306.49	124	700938	758228.54	108	480.00	700938	57770.54-	108

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	787	1111.49	141	9400	9821.03	105	.00	9400	421.03-	105
	11	** SALARIES & WAGES - REG.	787	1111.49	141	9400	9821.03	105	.00	9400	421.03-	105
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	49	84.19	172	500	757.23	151	.00	500	257.23-	151
	22	** SOCIAL SEC. CONTRIBUTIONS	49	84.19	172	500	757.23	151	.00	500	257.23-	151
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	12	13.13	109	100	114.26	114	.00	100	14.26-	114
	26	** WORKERS COMPENSATION	12	13.13	109	100	114.26	114	.00	100	14.26-	114
	61	GENERAL SUPPLIES										
	61	40 OPERATING	174	210.00	121	2000	2749.50	138	.00	2000	749.50-	138
	61	70 PROGRAM	2087	1845.04	88	25000	35995.05	144	.00	25000	10995.05-	144
	61	** GENERAL SUPPLIES	2261	2055.04	91	27000	38744.55	144	.00	27000	11744.55-	144
411	**	** BOARDS & COMMISSIONS	3109	3263.85	105	37000	49437.07	134	.00	37000	12437.07-	134
41	**	** GENERAL GOVERNMENT	3109	3263.85	105	37000	49437.07	134	.00	37000	12437.07-	134
DIV	4600	TOTAL ***** SENIORS	3109	3263.85	105	37000	49437.07	134	.00	37000	12437.07-	134
DEPT	46	TOTAL ***** SENIORS	3109	3263.85	105	37000	49437.07	134	.00	37000	12437.07-	134
FUND	111	TOTAL ***** 111	2265865	4173048.58	184	25862427	24637384.49	95	14140.69	25862427	1210901.82	95

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	31762	185349.70	584	381100	367815.17	97	.00	381100	13284.83	97	
83	50		Repl SlopeMow#497-Drain	20000	.00	0	120000	.00	0	.00	120000	120000.00	0	
83	72		Fire Chief P/U Truck	5142	.00	0	30857	28181.00	91	.00	30857	2676.00	91	
83	75		Repl Courtroom Video Syst	7044	.00	0	42254	39314.69	93	.00	42254	2939.31	93	
83	79		New Gear Washer-Fire	1550	.00	0	9300	10768.00	116	.00	9300	1468.00-	116	
83	80		New Gear Dryer-Fire	2100	.00	0	12600	9732.00	77	.00	12600	2868.00	77	
83	81		New SCBA FillStation-Fire	10500	.00	0	63000	63790.25	101	.00	63000	790.25-	101	
83	83		Rpl Medic6Ambulance #1163	43454	186603.00	429	260714	186603.00	72	.00	260714	74111.00	72	
83	85		Rpl PortLtPlnt-Streets	3335	.00	0	20000	.00	0	.00	20000	20000.00	0	
83	86		Rpl #1027 Chevy P/U-Drain	7000	.00	0	42000	.00	0	.00	42000	42000.00	0	
83	88		New 9' Mower Deck-Drain	1250	.00	0	7500	.00	0	.00	7500	7500.00	0	
83	89		New Pickup Truck-WasteWat	6665	.00	0	40000	33522.00	84	.00	40000	6478.00	84	
83	90		Rpl #869 RfuseRearLd-Sani	58335	.00	0	350000	.00	0	.00	350000	350000.00	0	
83	91		Rpl #875 RfuseRearLd-Sani	58335	.00	0	350000	.00	0	.00	350000	350000.00	0	
83	92		New Articltng Loader-Sani	19500	.00	0	117000	106796.00	91	.00	117000	10204.00	91	
83	93		Repl (25) Cameras-Sanitat	2085	.00	0	12500	.00	0	.00	12500	12500.00	0	
83	**		Equipment	278057	371952.70	134	1858825	846522.11	46	.00	1858825	1012302.89	46	
84			CAPITAL OUTLAY											
84	73		Rep Chev #1034-WW	9165	.00	0	55000	.00	0	.00	55000	55000.00	0	
84	74		Rep Res Garb Truck#810-Sa	26815	.00	0	160900	.00	0	.00	160900	160900.00	0	
84	75		Rep Comm Garbage # 793	22735	.00	0	136400	.00	0	.00	136400	136400.00	0	
84	**		CAPITAL OUTLAY	58715	.00	0	352300	.00	0	.00	352300	352300.00	0	
88			CAPITAL OUTLAY											
88	12		Replace #1189 w/ Tahoe-PD	5000	.00	0	60000	50286.00	84	.00	60000	9714.00	84	
88	13		Replace 34 Ballistic Vest	4337	3446.23	80	52000	47735.39	92	.00	52000	4264.61	92	
88	14		Rep #1192 PPV w/ Tahoe	5000	.00	0	60000	45395.00	76	.00	60000	14605.00	76	
88	15		Rep #1221 PPV w/ Tahoe-PD	5000	.00	0	60000	44470.00	74	.00	60000	15530.00	74	
88	16		Rep #1076 PPV w/ Explorer	3924	.00	0	47000	46870.25	100	.00	47000	129.75	100	
88	17		New 1/2 Ton PU - Humane	4587	.00	0	55000	49209.00	90	.00	55000	5791.00	90	
88	18		Rep Chassis #1774 Ambulan	16674	.00	0	200000	123500.00	62	.00	200000	76500.00	62	
88	19		New Turf Renovator-Parks	1549	.00	0	18500	18500.00	100	.00	18500	.00	100	
88	20		Rep #740 Dump Truck-Stree	6924	.00	0	83000	.00	0	.00	83000	83000.00	0	
88	21		New Sand Spreader-Streets	587	.00	0	7000	.00	0	.00	7000	7000.00	0	
88	22		New X Turn Mower-Drainage	1099	.00	0	13100	10800.00	82	.00	13100	2300.00	82	
88	23		New X Turn Mower-Drainage	1099	.00	0	13100	10800.00	82	.00	13100	2300.00	82	
88	24		Rep #829 F150 -Util Admin	3924	.00	0	47000	35655.50	76	.00	47000	11344.50	76	
88	25		Rep #1046 Rear Load-Sanit	31250	.00	0	375000	.00	0	.00	375000	375000.00	0	
88	26		Rep #1142 Rear Load-Sanit	31250	.00	0	375000	.00	0	.00	375000	375000.00	0	
88	28		Rep Brush Hog-Golf Course	450	.00	0	5400	2750.00	51	.00	5400	2650.00	51	
88	29		Rep Dispatch Console	6962	40833.52	587	83500	83481.25	100	.00	83500	18.75	100	
88	30		Rep Dispatch Console	6962	40833.53	587	83500	83481.25	100	.00	83500	18.75	100	
88	31		Rep Dispatch Console	6962	40833.53	587	83500	83481.25	100	.00	83500	18.75	100	
88	32		Rep dispatch Consoles	6962	40833.53	587	83500	83481.25	100	.00	83500	18.75	100	
88	**		CAPITAL OUTLAY	150502	166780.34	111	1805100	819896.14	45	.00	1805100	985203.86	45	

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	149	.00	0	1700	1226.25	72	.00	1700	473.75	72
	45	07 CHILDREN'S ACTIVITIES	3312	274.41	8	39700	54082.12	136	.00	39700	14382.12-	136
	45	** FESTIVAL OF LIGHTS	3461	274.41	8	41400	55308.37	134	.00	41400	13908.37-	134
	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	3461	274.41	8	41400	55371.55	134	.00	41400	13971.55-	134
45	**	** CULTURE-RECREATION	3461	274.41	8	41400	55371.55	134	.00	41400	13971.55-	134
DIV	7110	TOTAL ***** SPORTSFEST	3461	274.41	8	41400	55371.55	134	.00	41400	13971.55-	134
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3461	274.41	8	41400	55371.55	134	.00	41400	13971.55-	134

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2087	.00	0	25000	31886.87	128	.00	25000	6886.87- 128
	56	** CONCERT	2087	.00	0	25000	31886.87	128	.00	25000	6886.87- 128
451	**	** RECREATION	2087	.00	0	25000	31886.87	128	.00	25000	6886.87- 128
45	**	** CULTURE-RECREATION	2087	.00	0	25000	31886.87	128	.00	25000	6886.87- 128
DIV	7410	TOTAL ***** ENTERTAINMENT	2087	.00	0	25000	31886.87	128	.00	25000	6886.87- 128
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2087	.00	0	25000	31886.87	128	.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	30000	30000.00	100	.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	30000	30000.00	100	.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	30000	30000.00	100	.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	30000	30000.00	100	.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	30000	30000.00	100	.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	30000	30000.00	100	.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	3595.80	288	15000	19803.04	132	.00	15000	4803.04-	132	
	71	**	PROGRAMS	1250	3595.80	288	15000	19803.04	132	.00	15000	4803.04-	132	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	299	.00	0	3500	3500.00	100	.00	3500	.00	100	
	72	**	Community hosted	299	.00	0	3500	3500.00	100	.00	3500	.00	100	
451	**	**	RECREATION	1549	3595.80	232	18500	24027.24	130	.00	18500	5527.24-	130	
45	**	**	CULTURE-RECREATION	1549	3595.80	232	18500	24027.24	130	.00	18500	5527.24-	130	
DIV	7800		TOTAL *****											
			MISC	1549	3595.80	232	18500	24027.24	130	.00	18500	5527.24-	130	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1549	3595.80	232	18500	24027.24	130	.00	18500	5527.24-	130	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9597	3870.21	40	114900	141285.66	123	.00	114900	26385.66-	123	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	43	MAINTENANCE & REPAIRS										
	43	01 LANDSCAPING MAINTENANCE	8337	24161.15	290	100000	111500.13	112	.00	100000	11500.13-	112
	43	** MAINTENANCE & REPAIRS	8337	24161.15	290	100000	111500.13	112	.00	100000	11500.13-	112
452	**	** PARK	8337	24161.15	290	100000	111500.13	112	.00	100000	11500.13-	112
45	**	** CULTURE-RECREATION	8337	24161.15	290	100000	111500.13	112	.00	100000	11500.13-	112
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85	07 REPLACE BALLFIELD FENCE	16530	.00	0	99190	118225.50	119	.00	99190	19035.50-	119
	85	11 PARKING LOT RESURFACING	35884	48568.53	135	215294	52856.90	25	.00	215294	162437.10	25
	85	13 REPL POOL PACK-REC CENTER	2983	325.00	11	17913	3532.32	20	.00	17913	14380.68	20
	85	21 GC Clubhouse Roof	0	.00	0	0	16200.00	0	.00	0	16200.00-	0
	85	24 Misc Repairs at GolfCours	28515	.00	0	231105	218457.98	95	.01	231105	12647.01	95
	85	25 NewSkateParkMacLeanRepair	5202	.00	0	31202	25460.00	82	.00	31202	5742.00	82
	85	** CAPITAL OUTLAY	89114	48893.53	55	594704	434732.70	73	.01	594704	159971.29	73
	86	CAPITAL OUTLAY										
	86	59 Rec Nat. Dehumid Syst	50000	5175.17	10	600000	595225.85	99	.00	600000	4774.15	99
	86	60 Rec Pump Rm Repiping	5837	.00	0	70000	65160.00	93	.00	70000	4840.00	93
	86	61 Rec Leisure Pool Resurfac	6087	.00	0	73000	65227.42	89	.00	73000	7772.58	89
	86	62 Rec Surveillance Recorder	1299	.00	0	15500	20762.43	134	.00	15500	5262.43-	134
	86	63 RecPaint &Parking Stripes	6250	.00	0	75000	81519.00	109	.00	75000	6519.00-	109
	86	64 Civic Repl Banquet Chairs	7500	.00	0	90000	89435.58	99	.00	90000	564.42	99
	86	65 Civic Plaza Flooring	2000	.00	0	24000	25000.00	104	.00	24000	1000.00-	104
	86	66 Gazebo Install Rem Founta	15411-	.00	0	0	.00	0	.00	0	.00	0
	86	67 Jasmine Hall Renovations	2500	.00	0	30000	31976.80	107	.00	30000	1976.80-	107
	86	68 Pavers in Median	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	86	69 Safety netting replace	2924	.00	0	35000	.00	0	.00	35000	35000.00	0
	86	70 Suggs Baseball Fencing	10424	690.13	7	125000	790.12	1	.00	125000	124209.88	1
	86	** CAPITAL OUTLAY	83584	5865.30	7	1187500	975097.20	82	.00	1187500	212402.80	82
	87	CAPITAL OUTLAY										
	87	77 Azalea St Extension	150000	191020.71	127	750000	191733.52	26	.00	750000	558266.48	26
	87	** CAPITAL OUTLAY	150000	191020.71	127	750000	191733.52	26	.00	750000	558266.48	26
461	**	** CAPITAL OUTLAY	322698	245779.54	76	2532204	1601563.42	63	.01	2532204	930640.57	63
46	**	** CAPITAL OUTLAY	322698	245779.54	76	2532204	1601563.42	63	.01	2532204	930640.57	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11	00 GENERAL FUND	37500	37500.00	100	450000	450000.00	100	.00	450000	.00	100
	11	** GENERAL FUND	37500	37500.00	100	450000	450000.00	100	.00	450000	.00	100

FUND 130 2022 Parks & Rec Improv		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP				
46			CAPITAL OUTLAY							
461			CAPITAL OUTLAY							
	85		CAPITAL OUTLAY							
	85	67	Street Rehab-Prop F	0	.00	0	0	97248.34	0	.00
	85	70	Timbercreek Play & 2 Path	0	.00	0	0	338324.44	0	.00
	85	71	Garland Play & Path	0	118741.28	0	0	169768.68	0	.00
	85	**	CAPITAL OUTLAY	0	118741.28	0	0	605341.46	0	.00
	87		CAPITAL OUTLAY							
	87	58	Pee Wee Rest/Concession	0	2157.12	0	0	248925.89	0	.00
	87	60	Dunbar Pavilion Restrooms	0	26367.90	0	0	359631.45	0	.00
	87	**	CAPITAL OUTLAY	0	28525.02	0	0	608557.34	0	.00
461	**	**	CAPITAL OUTLAY	0	147266.30	0	0	1213898.80	0	.00
46	**	**	CAPITAL OUTLAY	0	147266.30	0	0	1213898.80	0	.00
DIV	0000		TOTAL *****	0	147266.30	0	0	1213898.80	0	.00
DEPT	00		TOTAL *****	0	147266.30	0	0	1213898.80	0	.00
FUND	130		TOTAL *****	0	147266.30	0	0	1213898.80	0	.00
			2022 Parks & Rec Improv	0	147266.30	0	0	1213898.80	0	.00

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****		ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	86	CAPITAL OUTLAY									
	86	90 That Way/N.Parking Place	0	218680.41	0	0	3335945.39	0	.00	0	3335945.39-
	86	** CAPITAL OUTLAY	0	218680.41	0	0	3335945.39	0	.00	0	3335945.39-
461	**	** CAPITAL OUTLAY	0	218680.41	0	0	3335945.39	0	.00	0	3335945.39-
46	**	** CAPITAL OUTLAY	0	218680.41	0	0	3335945.39	0	.00	0	3335945.39-
DIV	0000	TOTAL *****	0	218680.41	0	0	3335945.39	0	.00	0	3335945.39-
DEPT	00	TOTAL *****	0	218680.41	0	0	3335945.39	0	.00	0	3335945.39-
FUND	133	TOTAL *****	0	218680.41	0	0	3335945.39	0	.00	0	3335945.39-
		2018 DwnTwnRevThat/Circle	0	218680.41	0	0	3335945.39	0	.00	0	3335945.39-

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	89		CAPITAL OUTLAY											
	89	51	Willow / Blossom Drainage	0	.00	0	0	11871.20	0	.00	0	11871.20-	0	
	89	72	Panel Replacements	0	4776.19	0	0	46604.25	0	.00	0	46604.25-	0	
	89	**	CAPITAL OUTLAY	0	4776.19	0	0	58475.45	0	.00	0	58475.45-	0	
461	**	**	CAPITAL OUTLAY	0	4776.19	0	0	58475.45	0	.00	0	58475.45-	0	
46	**	**	CAPITAL OUTLAY	0	4776.19	0	0	58475.45	0	.00	0	58475.45-	0	
DIV	0000	TOTAL	*****	0	4776.19	0	0	58475.45	0	.00	0	58475.45-	0	
DEPT	00	TOTAL	*****	0	4776.19	0	0	58475.45	0	.00	0	58475.45-	0	
FUND	135	TOTAL	*****	0	4776.19	0	0	58475.45	0	.00	0	58475.45-	0	
		2016-17	INFRAS IMPR CONST	0	4776.19	0	0	58475.45	0	.00	0	58475.45-	0	

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	31250	.00	0	375000	375000.00	100	.00	375000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	375000	375000.00	100	.00	375000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	7500	7500.00	100	.00	7500	.00	100	
	02	**	GEN OBL BOND INTEREST	625	.00	0	7500	7500.00	100	.00	7500	.00	100	
471	**	**	DEBT SERVICE	31875	.00	0	382500	382500.00	100	.00	382500	.00	100	
47	**	**	DEBT SERVICE	31875	.00	0	382500	382500.00	100	.00	382500	.00	100	
DIV	0000		TOTAL *****											
				31875	.00	0	382500	382500.00	100	.00	382500	.00	100	
DEPT	00		TOTAL *****											
				31875	.00	0	382500	382500.00	100	.00	382500	.00	100	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	31875	.00	0	382500	382500.00	100	.00	382500	.00	100	

FUND 240 GOLF COURSE OPERATING FND			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											
456			GOLF COURSE											
	14		CONTRACT LABOR											
	14	20	Course & Grounds	0	455779.00	0	0	455779.00	0	.00	0	455779.00-	0	
	14	21	Carts	0	171683.00	0	0	171683.00	0	.00	0	171683.00-	0	
	14	22	Pro Shop	0	115815.00	0	0	115815.00	0	.00	0	115815.00-	0	
	14	24	Food & Beverage	0	135142.00	0	0	135142.00	0	.00	0	135142.00-	0	
	14	26	General & Administrative	0	201368.00	0	0	201368.00	0	.00	0	201368.00-	0	
	14	**	CONTRACT LABOR	0	1079787.00	0	0	1079787.00	0	.00	0	1079787.00-	0	
	60		OPERATING EXPENSES											
	60	80	General & Administrative	0	203023.00	0	0	203023.00	0	.00	0	203023.00-	0	
	60	81	Course & Grounds	0	569351.00	0	0	569351.00	0	.00	0	569351.00-	0	
	60	82	Cart	0	113967.00	0	0	113967.00	0	.00	0	113967.00-	0	
	60	83	Golf Shop	0	38727.00	0	0	38727.00	0	.00	0	38727.00-	0	
	60	85	Food & Beverage	0	32012.00	0	0	32012.00	0	.00	0	32012.00-	0	
	60	**	OPERATING EXPENSES	0	957080.00	0	0	957080.00	0	.00	0	957080.00-	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	0	106800.00	0	0	106800.00	0	.00	0	106800.00-	0	
	70	**	OTHER EXPENSES	0	106800.00	0	0	106800.00	0	.00	0	106800.00-	0	
456	**	**	GOLF COURSE	0	2143667.00	0	0	2143667.00	0	.00	0	2143667.00-	0	
45	**	**	CULTURE-RECREATION	0	2143667.00	0	0	2143667.00	0	.00	0	2143667.00-	0	
DIV	0000		TOTAL *****	0	2143667.00	0	0	2143667.00	0	.00	0	2143667.00-	0	
DEPT	00		TOTAL *****	0	2143667.00	0	0	2143667.00	0	.00	0	2143667.00-	0	
FUND	240		TOTAL *****	0	2143667.00	0	0	2143667.00	0	.00	0	2143667.00-	0	
			GOLF COURSE OPERATING FND	0	2143667.00	0	0	2143667.00	0	.00	0	2143667.00-	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/			*****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 22	EMERGENCY LINE REPAIRS	580000	344376.68	59	580000	380505.68	66	518.23-	580000	200012.55	66	
	43 **	MAINTENANCE & REPAIRS	580000	344376.68	59	580000	380505.68	66	518.23-	580000	200012.55	66	
442	** **	WATER PRODUCTION	580000	344376.68	59	580000	380505.68	66	518.23-	580000	200012.55	66	
44	** **	PHYSICAL ENVIRONMENT	580000	344376.68	59	580000	380505.68	66	518.23-	580000	200012.55	66	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	11	GENERAL FUND											
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100	
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	600000	600000.00	100	.00	600000	.00	100	
	11 04	FRANCHISE FEE SOLID WASTE	16674	16666.67	100	200000	200000.04	100	.00	200000	.04-	100	
	11 **	GENERAL FUND	91674	91666.67	100	1100000	1100000.04	100	.00	1100000	.04-	100	
	31	GENERAL PROJECTS											
	31 00	GENERAL PROJECTS	200000	.00	0	1200000	.00	0	.00	1200000	1200000.00	0	
	31 **	GENERAL PROJECTS	200000	.00	0	1200000	.00	0	.00	1200000	1200000.00	0	
	53	UTILITY PROJECTS											
	53 00	UTILITY PROJECTS	0	1200000.00	0	0	1200000.00	0	.00	0	1200000.00-	0	
	53 **	UTILITY PROJECTS	0	1200000.00	0	0	1200000.00	0	.00	0	1200000.00-	0	
	54	UTILITY SINKING											
	54 00	UTILITY SINKING	133193	133184.75	100	1598217	1598217.00	100	.00	1598217	.00	100	
	54 **	UTILITY SINKING	133193	133184.75	100	1598217	1598217.00	100	.00	1598217	.00	100	
	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	424867	1424851.42	335	3898217	9898217.04	254	.00	3898217	6000000.04-	254	
49	** **	NON OPERATING EXPENSES	424867	1424851.42	335	3898217	9898217.04	254	.00	3898217	6000000.04-	254	
DIV	0500	TOTAL *****											
		.	1004867	1769228.10	176	4478217	10278722.72	230	518.23-	4478217	5799987.49-	230	
DEPT	05	TOTAL *****											
		NON - DEPARTMENTAL	1004867	1769228.10	176	4478217	10278722.72	230	518.23-	4478217	5799987.49-	230	

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	11624	17526.75	151	139400	132458.13	95	.00	139400	6941.87	95
	11	12	OFFICE / CLERICAL	9724	14450.12	149	116600	112897.23	97	.00	116600	3702.77	97
	11	16	MANAGEMENT / SUPERVISION	5162	7967.52	154	61900	63849.92	103	.00	61900	1949.92-	103
	11	17	TEMP / SEASONAL	424	1990.02	469	5000	5060.05	101	.00	5000	60.05-	101
	11	99	VACATION ACCRUAL ADJ	0	3241.00	0	0	3241.00	0	.00	0	3241.00-	0
	11	**	SALARIES & WAGES - REG.	26934	45175.41	168	322900	317506.33	98	.00	322900	5393.67	98
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	3187.91	116	33000	15289.85	46	.00	33000	17710.15	46
	13	**	SALARIES & WAGES - O/T	2750	3187.91	116	33000	15289.85	46	.00	33000	17710.15	46
	21		GROUP INSURANCE										
	21	01	HEALTH	5674	7816.76	138	68000	60015.78	88	.00	68000	7984.22	88
	21	02	LIFE	49	71.63	146	500	558.09	112	.00	500	58.09-	112
	21	03	DENTAL	362	402.75	111	4300	3283.61	76	.00	4300	1016.39	76
	21	04	L - T DISABILITY	124	163.79	132	1400	1273.98	91	.00	1400	126.02	91
	21	05	CareHere Clinic	0	413.69	0	0	3207.76	0	.00	0	3207.76-	0
	21	**	GROUP INSURANCE	6209	8868.62	143	74200	68339.22	92	.00	74200	5860.78	92
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2100	3307.77	158	25200	24047.87	95	.00	25200	1152.13	95
	22	**	Social Sec Contribution	2100	3307.77	158	25200	24047.87	95	.00	25200	1152.13	95
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3337	4999.06	150	40000	37418.88	94	.00	40000	2581.12	94
	23	**	RETIREMENT CONTRIBUTION	3337	4999.06	150	40000	37418.88	94	.00	40000	2581.12	94
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	224	.00	0	2600	2313.00	89	.00	2600	287.00	89
	24	**	TUITION REIMBURSEMENT	224	.00	0	2600	2313.00	89	.00	2600	287.00	89
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	237	243.42	103	2800	1789.26	64	.00	2800	1010.74	64
	26	**	WORKERS COMPENSATION	237	243.42	103	2800	1789.26	64	.00	2800	1010.74	64
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2587	.00	0	31000	34500.00	111	.00	31000	3500.00-	111
	33	**	PROFESSIONAL SERVICE FEES	2587	.00	0	31000	34500.00	111	.00	31000	3500.00-	111
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	174	101.23-	58-	2000	4478.36	224	.00	2000	2478.36-	224
	43	50	NON FLEET EQUIPMENT	100	.00	0	1200	789.00	66	.00	1200	411.00	66
	43	90	MAINTENANCE CONTRACTS	10710	1730.25-	16-	128520	116954.37	91	.00	128520	11565.63	91
	43	**	MAINTENANCE & REPAIRS	10984	1831.48-	17-	131720	122221.73	93	.00	131720	9498.27	93

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
493			OPERATING TRANSFER										
			.	83087	97950.27	118	995405	858621.20	86	.00	995405	136783.80	86
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	83087	97950.27	118	995405	858621.20	86	.00	995405	136783.80	86

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	11774	19937.11	169	141200	106417.30	75	.00	141200	34782.70	75
	11 12	OFFICE / CLERICAL	1662	2994.64	180	19900	18850.77	95	.00	19900	1049.23	95
	11 13	TECHNICAL	19813-	19408.75	98-	180200	139888.99	78	.00	180200	40311.01	78
	11 16	MANAGEMENT / SUPERVISION	50349	24066.39	48	186100	185895.70	100	.00	186100	204.30	100
	11 99	VACATION ACCRUAL ADJ	0	1459.00-	0	0	1459.00-	0	.00	0	1459.00	0
	11 **	SALARIES & WAGES - REG.	43972	64947.89	148	527400	449593.76	85	.00	527400	77806.24	85
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5424	8046.35	148	65000	47798.44	74	.00	65000	17201.56	74
	13 **	SALARIES & WAGES - O/T	5424	8046.35	148	65000	47798.44	74	.00	65000	17201.56	74
	21	GROUP INSURANCE										
	21 01	HEALTH	7787	8893.86	114	93400	67255.98	72	.00	93400	26144.02	72
	21 02	LIFE	62	82.20	133	700	625.94	89	.00	700	74.06	89
	21 03	DENTAL	499	527.47	106	5900	4009.44	68	.00	5900	1890.56	68
	21 04	L - T DISABILITY	200	234.73	117	2400	1775.59	74	.00	2400	624.41	74
	21 05	CareHere Clinic	0	473.71	0	0	3622.96	0	.00	0	3622.96-	0
	21 **	GROUP INSURANCE	8548	10211.97	120	102400	77289.91	76	.00	102400	25110.09	76
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3687	4930.92	134	44200	35982.72	81	.00	44200	8217.28	81
	22 **	Social Sec Contribution	3687	4930.92	134	44200	35982.72	81	.00	44200	8217.28	81
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5950	7684.92	129	71400	55884.44	78	.00	71400	15515.56	78
	23 **	RETIREMENT CONTRIBUTION	5950	7684.92	129	71400	55884.44	78	.00	71400	15515.56	78
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	699	568.22	81	8300	4171.53	50	.00	8300	4128.47	50
	26 **	WORKERS COMPENSATION	699	568.22	81	8300	4171.53	50	.00	8300	4128.47	50
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	625	314.37	50	7500	6786.87	91	.00	7500	713.13	91
	33 **	PROFESSIONAL SERVICE FEES	1875	314.37	17	22500	6786.87	30	.00	22500	15713.13	30
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1837	495.00	27	22000	16455.47	75	.00	22000	5544.53	75
	34 43	Contract Mowing	3924	9933.00	253	47000	48124.00	102	1419.00-	47000	295.00	99
	34 45	Brazoria Cty Conservation	2087	9000.00-	431-	25000	20447.09	82	.00	25000	4552.91	82
	34 **	PROFESSIONAL SERVICE-TECH	7848	1428.00	18	94000	85026.56	91	1419.00-	94000	10392.44	89
	41	UTILITY SERVICES										
	41 10	B W A	229950	461160.00	201	2759400	2759400.00	100	.00	2759400	.00	100
	41 **	UTILITY SERVICES	229950	461160.00	201	2759400	2759400.00	100	.00	2759400	.00	100

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	6810.00	681	12000	6938.52	58	.00	12000	5061.48	58	
43	20	MAINT OF SYSTEM	15424	21911.41	142	185000	228411.88	124	5200.00	185000	48611.88	126	
43	21	FIRE HYDRANT MAINTENANCE	6250	9450.00	151	75000	70609.33	94	.00	75000	4390.67	94	
43	30	WELLS	11674	2367.22	20	140000	90191.06	64	.00	140000	49808.94	64	
43	40	FLEET VEHICLES & EQUIP	962	1037.08	108	11500	14609.42	127	.00	11500	3109.42	127	
43	50	NON FLEET EQUIPMENT	4174	.00	0	50000	71501.32	143	.00	50000	21501.32	143	
43	52	Generators	424	.00	0	5000	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4774	18088.57	379	57200	48804.05	85	.00	57200	8395.95	85	
43	**	MAINTENANCE & REPAIRS	44682	59664.28	134	535700	531065.58	99	5200.00	535700	565.58	100	
52		INSURANCE											
52	01	PROPERTY	19	.00	0	195	198.25	102	.00	195	3.25	102	
52	02	LIABILITY	435	.00	0	5110	6445.48	126	.00	5110	1335.48	126	
52	**	INSURANCE	454	.00	0	5305	6643.73	125	.00	5305	1338.73	125	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1674	3668.14	219	20000	17279.32	86	.00	20000	2720.68	86	
53	**	COMMUNICATIONS	1674	3668.14	219	20000	17279.32	86	.00	20000	2720.68	86	
57		TRAINING											
57	00	TRAINING	1250	1011.33	81	15000	8620.53	58	.00	15000	6379.47	58	
57	**	TRAINING	1250	1011.33	81	15000	8620.53	58	.00	15000	6379.47	58	
58		TRAVEL											
58	00	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	212	377.00	178	2500	2232.00	89	.00	2500	268.00	89	
59	20	STATE INSPECTION - PERMIT	2674	.00	0	32000	31271.35	98	.00	32000	728.65	98	
59	**	MISCELLANEOUS	2886	377.00	13	34500	33503.35	97	.00	34500	996.65	97	
61		GENERAL SUPPLIES											
61	10	OFFICE	87	64.05	74	1000	1000.49	100	.00	1000	.49	100	
61	20	WEARING APPAREL	375	678.93	181	4500	6114.53	136	.00	4500	1614.53	136	
61	30	GASOLINE & DIESEL	1479	753.01	51	17748	8359.90	47	.00	17748	9388.10	47	
61	31	FUEL - CNG	299	529.60	177	3500	2887.55	83	.00	3500	612.45	83	
61	40	OPERATING	2500	3090.12	124	30000	27124.50	90	669.20	30000	2206.30	93	
61	41	METERS	837	.00	0	10000	3863.10	39	.00	10000	6136.90	39	
61	50	CHEMICALS	22500	25668.93	114	270000	235374.94	87	.11	270000	34625.17	87	
61	**	GENERAL SUPPLIES	28077	30784.64	110	336748	284725.01	85	669.09	336748	51353.90	85	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	22619.83	193	141000	181048.62	128	.00	141000	40048.62	128	
62	**	ELECTRICITY & NATURAL GAS	11750	22619.83	193	141000	181048.62	128	.00	141000	40048.62	128	
442	**	** WATER PRODUCTION	398900	677417.86	170	4784853	4584820.37	96	4450.09	4784853	195582.54	96	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	398900	677417.86	170	4784853	4584820.37	96	4450.09	4784853	195582.54	96	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5254	5246.67	100	62960	62960.04	100	.00	62960	.04-	100	
	13	**	EQUIPMENT REPLACEMENT	5254	5246.67	100	62960	62960.04	100	.00	62960	.04-	100	
491	**	**	OPERATING TRANSFER	5254	5246.67	100	62960	62960.04	100	.00	62960	.04-	100	
49	**	**	NON OPERATING EXPENSES	5254	5246.67	100	62960	62960.04	100	.00	62960	.04-	100	
DIV	5400		TOTAL *****											
			.	404154	682664.53	169	4847813	4647780.41	96	4450.09	4847813	195582.50	96	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	404154	682664.53	169	4847813	4647780.41	96	4450.09	4847813	195582.50	96	

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	35574	44733.63	126	426800	421544.43	99	.00	426800	5255.57	99
	11 12	OFFICE / CLERICAL	1662	2994.52	180	19900	18850.20	95	.00	19900	1049.80	95
	11 13	TECHNICAL	18250	24109.98	132	219000	160230.73	73	.00	219000	58769.27	73
	11 16	MANAGEMENT / SUPERVISION	21550	31365.32	146	258600	244194.80	94	.00	258600	14405.20	94
	11 99	VACATION ACCRUAL ADJ	0	1463.00-	0	0	1463.00-	0	.00	0	1463.00	0
	11 **	SALARIES & WAGES - REG.	77036	101740.45	132	924300	843357.16	91	.00	924300	80942.84	91
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8337	20433.90	245	100000	107753.03	108	.00	100000	7753.03-	108
	13 **	SALARIES & WAGES - O/T	8337	20433.90	245	100000	107753.03	108	.00	100000	7753.03-	108
	21	GROUP INSURANCE										
	21 01	HEALTH	14874	18413.93	124	178400	145163.08	81	.00	178400	33236.92	81
	21 02	LIFE	112	161.74	144	1300	1347.65	104	.00	1300	47.65-	104
	21 03	DENTAL	937	1094.02	117	11200	8641.67	77	.00	11200	2558.33	77
	21 04	L - T DISABILITY	349	431.33	124	4100	3455.57	84	.00	4100	644.43	84
	21 05	CareHere Clinic	0	982.40	0	0	7808.67	0	.00	0	7808.67-	0
	21 **	GROUP INSURANCE	16272	21083.42	130	195000	166416.64	85	.00	195000	28583.36	85
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6437	9024.02	140	77200	69446.39	90	.00	77200	7753.61	90
	22 **	Social Sec Contribution	6437	9024.02	140	77200	69446.39	90	.00	77200	7753.61	90
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	10399	14329.52	138	124700	109551.62	88	.00	124700	15148.38	88
	23 **	RETIREMENT CONTRIBUTION	10399	14329.52	138	124700	109551.62	88	.00	124700	15148.38	88
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	887	1101.04	124	10600	8688.01	82	.00	10600	1911.99	82
	26 **	WORKERS COMPENSATION	887	1101.04	124	10600	8688.01	82	.00	10600	1911.99	82
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	424	314.38	74	5000	6786.88	136	.00	5000	1786.88-	136
	33 **	PROFESSIONAL SERVICE FEES	424	314.38	74	5000	6786.88	136	.00	5000	1786.88-	136
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2087	4958.65	238	25000	17163.02	69	2624.00	25000	5212.98	79
	34 42	Line Repair	12500	.00	0	150000	.00	0	.00	150000	150000.00	0
	34 75	SLUDGE DISPOSAL	7500	6842.67	91	90000	58617.92	65	.00	90000	31382.08	65
	34 **	PROFESSIONAL SERVICE-TECH	22087	11801.32	53	265000	75780.94	29	2624.00	265000	186595.06	30
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5837	882.80	15	70000	10298.16	15	.00	70000	59701.84	15
	43 20	MAINT OF SYSTEM	10424	5933.77	57	125000	37365.71	30	.00	125000	87634.29	30
	43 40	FLEET VEHICLES & EQUIP	2424	5970.74	246	29000	44345.63	153	.00	29000	15345.63-	153
	43 50	NON FLEET EQUIPMENT	25000	17717.14	71	300000	248233.25	83	2936.00	300000	48830.75	84
	43 52	Generators	1674	18.35	1	20000	18.35	0	.00	20000	19981.65	0

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	81700	126687.91	155	980400	951347.11	97	.00	980400	29052.89	97
	11	12	OFFICE / CLERICAL	3149	4924.84	156	37700	38441.78	102	.00	37700	741.78-	102
	11	13	TECHNICAL	3150	1279.57	41	37800	14492.89	38	.00	37800	23307.11	38
	11	16	MANAGEMENT / SUPERVISION	8437	13345.40	158	101200	106714.88	105	.00	101200	5514.88-	105
	11	99	VACATION ACCRUAL ADJ	0	4173.00	0	0	4173.00	0	.00	0	4173.00-	0
	11	**	SALARIES & WAGES - REG.	96436	150410.72	156	1157100	1115169.66	96	.00	1157100	41930.34	96
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	16376.88	131	150000	158734.94	106	.00	150000	8734.94-	106
	13	**	SALARIES & WAGES - O/T	12500	16376.88	131	150000	158734.94	106	.00	150000	8734.94-	106
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	877.50	0	0	33344.11	0	.00	0	33344.11-	0
	14	03	Budgeted	12087	19716.75	163	145000	128423.30	89	.00	145000	16576.70	89
	14	**	CONTRACT LABOR	12087	20594.25	170	145000	161767.41	112	.00	145000	16767.41-	112
	21		GROUP INSURANCE										
	21	01	HEALTH	19362	26606.91	137	232300	200327.90	86	.00	232300	31972.10	86
	21	02	LIFE	137	242.23	177	1600	1865.11	117	.00	1600	265.11-	117
	21	03	DENTAL	1224	1574.87	129	14600	11939.19	82	.00	14600	2660.81	82
	21	04	L - T DISABILITY	500	588.03	118	6000	4503.86	75	.00	6000	1496.14	75
	21	05	CareHere Clinic	0	1414.85	0	0	10788.67	0	.00	0	10788.67-	0
	21	**	GROUP INSURANCE	21223	30426.89	143	254500	229424.73	90	.00	254500	25075.27	90
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	8400	12126.28	144	100800	94472.60	94	.00	100800	6327.40	94
	22	**	Social Sec Contribution	8400	12126.28	144	100800	94472.60	94	.00	100800	6327.40	94
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	15012	18865.52	126	180100	146510.90	81	.00	180100	33589.10	81
	23	**	RETIREMENT CONTRIBUTION	15012	18865.52	126	180100	146510.90	81	.00	180100	33589.10	81
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3424	2936.20	86	41000	22708.98	55	.00	41000	18291.02	55
	26	**	WORKERS COMPENSATION	3424	2936.20	86	41000	22708.98	55	.00	41000	18291.02	55
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	4087	180.00	4	49000	42917.25	88	.00	49000	6082.75	88
	33	**	PROFESSIONAL SERVICE FEES	4087	180.00	4	49000	42917.25	88	.00	49000	6082.75	88
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	96465	139687.36	145	1157580	1165902.48	101	22357.38-	1157580	14034.90	99
	34	77	RECYCLING SERVICES	17650	16700.00	95	211800	181254.81	86	.00	211800	30545.19	86
	34	78	WOOD GRINDING SERVICES	14174	18036.48	127	170000	64989.54	38	.00	170000	105010.46	38
	34	**	PROFESSIONAL SERVICE-TECH	128289	174423.84	136	1539380	1412146.83	92	22357.38-	1539380	149590.55	90

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	43826	43824.17	100	525890	525890.04	100	.00	525890	.04-	100
	13	** EQUIPMENT REPLACEMENT	43826	43824.17	100	525890	525890.04	100	.00	525890	.04-	100
491	**	** OPERATING TRANSFER	43826	43824.17	100	525890	525890.04	100	.00	525890	.04-	100
49	**	** NON OPERATING EXPENSES	43826	43824.17	100	525890	525890.04	100	.00	525890	.04-	100
DIV	7600	TOTAL ***** SANITATION	401171	523893.19	131	4812325	4550420.78	95	22357.39-	4812325	284261.61	94
DEPT	76	TOTAL ***** SANITATION	401171	523893.19	131	4812325	4550420.78	95	22357.39-	4812325	284261.61	94
FUND	251	TOTAL ***** 251	2169574	3368901.94	155	18447166	23000469.35	125	12865.53-	18447166	4540437.82-	125

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	24370.36	0	0	29916.49	0	.00	0	29916.49-	0	
	87	51	Water Mixers	0	.00	0	0	204497.43	0	.00	0	204497.43-	0	
	87	55	WWTP Evaluation	0	4119.50	0	0	104895.68	0	.00	0	104895.68-	0	
	87	57	WWTP Generator	0	.00	0	0	552500.00	0	.00	0	552500.00-	0	
	87	**	CAPITAL OUTLAY	0	28489.86	0	0	891809.60	0	.00	0	891809.60-	0	
461	**	**	CAPITAL OUTLAY	0	28489.86	0	0	891809.60	0	.00	0	891809.60-	0	
46	**	**	CAPITAL OUTLAY	0	28489.86	0	0	891809.60	0	.00	0	891809.60-	0	
DIV	0000	TOTAL	*****	0	28489.86	0	0	891809.60	0	.00	0	891809.60-	0	
DEPT	00	TOTAL	*****	0	28489.86	0	0	891809.60	0	.00	0	891809.60-	0	
FUND	258	TOTAL	*****	0	28489.86	0	0	891809.60	0	.00	0	891809.60-	0	
		Utility Bond Construction		0	28489.86	0	0	891809.60	0	.00	0	891809.60-	0	
GRAND	TOTAL	*****		7127099	12190017.65	171	69871557	74093394.71	106	20535.17	69871557	4242372.88-	106	