
REPORT SELECTIONS

Fiscal year : 2024
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	1000	.00	0	.00	12000	12000.00	0
33	15	Braz Cty - Child Advocacy	583	.00	0	583	.00	0	.00	7000	7000.00	0
33	20	Transit	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
33	**	PROFESSIONAL SERVICE FEES	7416	.00	0	7416	.00	0	.00	89000	89000.00	0
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
57	**	TRAINING-WORKFORCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	10259.07	821	1250	10259.07	821	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	10259.07	821	1250	10259.07	821	.00	15000	4740.93	68
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	2634.15	132	2000	2634.15	132	.00	24000	21365.85	11
61	38	AWARDS	583	.00	0	583	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	2583	2634.15	102	2583	2634.15	102	.00	31000	28365.85	9
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	208	138.46	67	208	138.46	67	.00	2500	2361.54	6
62	**	NATURAL GAS & ELECTRICITY	208	138.46	67	208	138.46	67	.00	2500	2361.54	6
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	123.11	15	833	123.11	15	.00	10000	9876.89	1
63	30	EMPLOYEE PICNIC	833	.00	0	833	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	123.11	7	1666	123.11	7	.00	20000	19876.89	1
413	**	** ADMINISTRATION	14123	13154.79	93	14123	13154.79	93	.00	169500	156345.21	8
41	**	** GENERAL GOVERNMENT	14123	13154.79	93	14123	13154.79	93	.00	169500	156345.21	8
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
491	**	** OPERATING TRANSFER	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
49	**	** NON OPERATING EXPENSES	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
DIV	0900	TOTAL *****										
		.	17456	13154.79	75	17456	13154.79	75	.00	209500	196345.21	6
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	17456	13154.79	75	17456	13154.79	75	.00	209500	196345.21	6

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1916	1466.76	77	1916	1466.76	77	.00	23000	21533.24	6
	11 12	OFFICE / CLERICAL	8275	6355.28	77	8275	6355.28	77	.00	99300	92944.72	6
	11 13	TECHNICAL	4600	7603.11	165	4600	7603.11	165	.00	55200	47596.89	14
	11 15	PROFESSIONAL	24975	15378.88	62	24975	15378.88	62	.00	299700	284321.12	5
	11 16	MANAGEMENT / SUPERVISION	60225	46892.26	78	60225	46892.26	78	.00	722700	675807.74	7
	11 18	COUNCIL	625	.00	0	625	.00	0	.00	7500	7500.00	0
	11 **	SALARIES & WAGES - REG.	100616	77696.29	77	100616	77696.29	77	.00	1207400	1129703.71	6
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	125	.00	0	125	.00	0	.00	1500	1500.00	0
	13 **	SALARIES & WAGES - O/T	125	.00	0	125	.00	0	.00	1500	1500.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	8608	6547.22	76	8608	6547.22	76	.00	103300	96752.78	6
	21 02	LIFE	58	54.23	94	58	54.23	94	.00	700	645.77	8
	21 03	DENTAL	475	373.89	79	475	373.89	79	.00	5700	5326.11	7
	21 04	L - T DISABILITY	408	311.62	76	408	311.62	76	.00	4900	4588.38	6
	21 05	CareHere Clinic	0	313.00	0	0	313.00	0	.00	0	313.00-	0
	21 **	GROUP INSURANCE	9549	7599.96	80	9549	7599.96	80	.00	114600	107000.04	7
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6483	4713.23	73	6483	4713.23	73	.00	77800	73086.77	6
	22 **	Social Sec Contribution	6483	4713.23	73	6483	4713.23	73	.00	77800	73086.77	6
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	12500	9044.91	72	12500	9044.91	72	.00	150000	140955.09	6
	23 **	RETIREMENT CONTRIBUTIONS	12500	9044.91	72	12500	9044.91	72	.00	150000	140955.09	6
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	833	.00	0	833	.00	0	.00	10000	10000.00	0
	24 **	Tuition Reimbursement	833	.00	0	833	.00	0	.00	10000	10000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	183	96.68	53	183	96.68	53	.00	2200	2103.32	4
	26 **	WORKERS COMPENSATION	183	96.68	53	183	96.68	53	.00	2200	2103.32	4
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1833	1666.00	91	1833	1666.00	91	.00	22000	20334.00	8
	33 22	PRINTING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	33 50	CODIFICATION	500	700.00	140	500	700.00	140	6906.00	6000	1606.00-	127
	33 53	TML Benefit Fees	416	287.20	69	416	287.20	69	.00	5000	4712.80	6
	33 57	CONSULTANT IND DIST VALUE	1141	.00	0	1141	.00	0	.00	13700	13700.00	0
	33 60	GOAL SETTING CONSULTANT	333	.00	0	333	.00	0	.00	4000	4000.00	0
	33 **	PROFESSIONAL SERVICE FEES	5473	2653.20	49	5473	2653.20	49	6906.00	65700	56140.80	15

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	375	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	375	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	2878.68	203	1416	2878.68	203	.00	17000	14121.32	17
43	19	HEATING & AIR CONDITION	250	.00	0	250	.00	0	.00	3000	3000.00	0
43	40	FLEET VEHICLES & EQUIP	83	25.50	31	83	25.50	31	.00	1000	974.50	3
43	90	MAINTENANCE CONTRACTS	6666	47210.79	708	6666	47210.79	708	.01	80000	32789.20	59
43	**	MAINTENANCE & REPAIR	8415	50114.97	596	8415	50114.97	596	.01	101000	50885.02	50
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	665.13	80	833	665.13	80	7316.43	10000	2018.44	80
44	**	RENTAL	833	665.13	80	833	665.13	80	7316.43	10000	2018.44	80
52		INSURANCE										
52	01	PROPERTY	1508	.00	0	1508	.00	0	.00	18100	18100.00	0
52	02	LIABILITY	516	.00	0	516	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2024	.00	0	2024	.00	0	.00	24300	24300.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	147.15	18	833	147.15	18	.00	10000	9852.85	2
53	**	COMMUNICATIONS	833	147.15	18	833	147.15	18	.00	10000	9852.85	2
54		ADVERTISING										
54	00	ADVERTISING	666	.00	0	666	.00	0	.00	8000	8000.00	0
54	01	LEGAL NOTICES	500	.00	0	500	.00	0	.00	6000	6000.00	0
54	**	ADVERTISING	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	369.96	44	833	369.96	44	.00	10000	9630.04	4
57	**	TRAINING-WORKFORCE	833	369.96	44	833	369.96	44	.00	10000	9630.04	4
58		TRAVEL										
58	00	TRAVEL	833	271.18	33	833	271.18	33	.00	10000	9728.82	3
58	**	TRAVEL	833	271.18	33	833	271.18	33	.00	10000	9728.82	3
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	461.00	46	1000	461.00	46	.00	12000	11539.00	4
59	30	RECORDING	333	.00	0	333	.00	0	.00	4000	4000.00	0
59	40	HDL - HOT COLLECTION SERV	583	.00	0	583	.00	0	.00	7000	7000.00	0
59	**	OTHER PURCHASED SERVICES	1916	461.00	24	1916	461.00	24	.00	23000	22539.00	2
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	481.61	39	1250	481.61	39	.00	15000	14518.39	3
61	30	GASOLINE & DIESEL	8	.00	0	8	.00	0	.00	100	100.00	0
61	31	FUEL - CNG	8	1.72	22	8	1.72	22	.00	100	98.28	2
61	40	OPERATING	1833	661.95	36	1833	661.95	36	2200.00	22000	19138.05	13

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										
61	60	CLEANING	291	296.89	102	291	296.89	102	3203.11	3500	.00	100
61	**	GENERAL SUPPLIES	3390	1442.17	43	3390	1442.17	43	5403.11	40700	33854.72	17
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1733	2519.58	145	1733	2519.58	145	.00	20800	18280.42	12
62	**	NATURAL GAS & ELECTRICITY	1733	2519.58	145	1733	2519.58	145	.00	20800	18280.42	12
413	**	** ADMINISTRATION	158113	157795.41	100	158113	157795.41	100	19625.55	1897500	1720079.04	9
41	**	** GENERAL GOVERNMENT	158113	157795.41	100	158113	157795.41	100	19625.55	1897500	1720079.04	9
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1591.64	100	1591	1591.64	100	.00	19100	17508.36	8
	13	** EQUIPMENT REPLACEMENT	1591	1591.64	100	1591	1591.64	100	.00	19100	17508.36	8
491	**	** OPERATING TRANSFER	1591	1591.64	100	1591	1591.64	100	.00	19100	17508.36	8
49	**	** NON OPERATING EXPENSES	1591	1591.64	100	1591	1591.64	100	.00	19100	17508.36	8
DIV	1000	TOTAL *****										
		.	159704	159387.05	100	159704	159387.05	100	19625.55	1916600	1737587.40	9
DEPT	10	TOTAL *****										
		ADMINISTRATION	159704	159387.05	100	159704	159387.05	100	19625.55	1916600	1737587.40	9

FUND 111 111 DEPT/DIV 1100 MUNICIPAL COURT/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	10800	8324.25	77	10800	8324.25	77	.00	129600	121275.75	6
11	16	MANAGEMENT / SUPERVISION	8150	6228.80	76	8150	6228.80	76	.00	97800	91571.20	6
11	19	SPEC AGREEMENT PERSONNEL	7716	6139.21	80	7716	6139.21	80	.00	92600	86460.79	7
11	**	SALARIES & WAGES - REG.	26666	20692.26	78	26666	20692.26	78	.00	320000	299307.74	7
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	291	152.58	52	291	152.58	52	.00	3500	3347.42	4
13	**	SALARIES & WAGES - O/T	291	152.58	52	291	152.58	52	.00	3500	3347.42	4
21		GROUP INSURANCE										
21	01	HEALTH	2991	2243.27	75	2991	2243.27	75	.00	35900	33656.73	6
21	02	LIFE	25	18.57	74	25	18.57	74	.00	300	281.43	6
21	03	DENTAL	166	128.10	77	166	128.10	77	.00	2000	1871.90	6
21	04	L - T DISABILITY	75	59.76	80	75	59.76	80	.00	900	840.24	7
21	05	CareHere Clinic	0	107.24	0	0	107.24	0	.00	0	107.24	0
21	**	GROUP INSURANCE	3257	2556.94	79	3257	2556.94	79	.00	39100	36543.06	7
22		Social Sec Contribution										
22	00	Social Sec Contribution	2058	1520.55	74	2058	1520.55	74	.00	24700	23179.45	6
22	**	Social Sec Contribution	2058	1520.55	74	2058	1520.55	74	.00	24700	23179.45	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2400	1704.37	71	2400	1704.37	71	.00	28800	27095.63	6
23	**	RETIREMENT CONTRIBUTIONS	2400	1704.37	71	2400	1704.37	71	.00	28800	27095.63	6
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	20.79	51	41	20.79	51	.00	500	479.21	4
26	**	WORKERS COMPENSATION	41	20.79	51	41	20.79	51	.00	500	479.21	4
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	12	.00	0	12	.00	0	.00	150	150.00	0
31	**	PROFESSIONAL SERVICES-ADM	12	.00	0	12	.00	0	.00	150	150.00	0
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	825	900.00	109	825	900.00	109	.00	9900	9000.00	9
33	**	PROFESSIONAL SERVICE FEES	825	900.00	109	825	900.00	109	.00	9900	9000.00	9
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	512	1035.00	202	512	1035.00	202	10925.00	6150	5810.00	195
34	**	PROFESSIONAL SERVICES	512	1035.00	202	512	1035.00	202	10925.00	6150	5810.00	195
43		MAINTENANCE & REPAIRS										
43	10	Building	170	.00	0	170	.00	0	.00	2050	2050.00	0
43	90	MAINTENANCE CONTRACTS	1108	10846.87	979	1108	10846.87	979	.00	13300	2453.13	82
43	**	MAINTENANCE & REPAIRS	1278	10846.87	849	1278	10846.87	849	.00	15350	4503.13	71

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	41	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	41	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	1291	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	1291	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	1291	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	1291	.00	0	.00	15500	15500.00	0

City of Lake Jackson

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	6750	5058.74	75	6750	5058.74	75	.00	81000	75941.26	6
	11	13	TECHNICAL	4383	3174.84	72	4383	3174.84	72	.00	52600	49425.16	6
	11	15	PROFESSIONAL	34100	26377.08	77	34100	26377.08	77	.00	409200	382822.92	6
	11	16	MANAGEMENT / SUPERVISION	30958	22868.13	74	30958	22868.13	74	.00	371500	348631.87	6
	11	**	SALARIES & WAGES - REG.	76191	57478.79	75	76191	57478.79	75	.00	914300	856821.21	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	213.68	129	166	213.68	129	.00	2000	1786.32	11
	13	**	SALARIES & WAGES - O/T	166	213.68	129	166	213.68	129	.00	2000	1786.32	11
	21		GROUP INSURANCE										
	21	01	HEALTH	8975	6638.17	74	8975	6638.17	74	.00	107700	101061.83	6
	21	02	LIFE	58	54.96	95	58	54.96	95	.00	700	645.04	8
	21	03	DENTAL	500	379.07	76	500	379.07	76	.00	6000	5620.93	6
	21	04	L - T DISABILITY	316	233.40	74	316	233.40	74	.00	3800	3566.60	6
	21	05	CAREHERE CLINIC	0	317.32	0	0	317.32	0	.00	0	317.32	0
	21	**	GROUP INSURANCE	9849	7622.92	77	9849	7622.92	77	.00	118200	110577.08	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5741	4142.66	72	5741	4142.66	72	.00	68900	64757.34	6
	22	**	Social Sec Contribution	5741	4142.66	72	5741	4142.66	72	.00	68900	64757.34	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9533	6646.65	70	9533	6646.65	70	.00	114400	107753.35	6
	23	**	RETIREMENT CONTRIBUTIONS	9533	6646.65	70	9533	6646.65	70	.00	114400	107753.35	6
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	475	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	475	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	116	57.27	49	116	57.27	49	.00	1400	1342.73	4
	26	**	WORKERS COMPENSATION	116	57.27	49	116	57.27	49	.00	1400	1342.73	4
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
	33	23	TAX COLLECTIONS	283	.00	0	283	.00	0	.00	3400	3400.00	0
	33	40	OUTSIDE AUDITOR	3750	10324.50	275	3750	10324.50	275	34415.00	45000	260.50	99
	33	41	ARBITRAGE REVIEW	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	33	42	SALES TAX ANALYSIS	416	.00	0	416	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	11115	10324.50	93	11115	10324.50	93	34415.00	133400	88660.50	34
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	43	60	FURNITURE & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	12666	26442.30	209	12666	26442.30	209	1857.70	152000	123700.00	19
	43	**	MAINTENANCE AND REPAIRS	13999	26442.30	189	13999	26442.30	189	1857.70	168000	139700.00	17

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	508	.00	0	508	.00	0	.00	6100	6100.00	0
44	**	RENTALS	508	.00	0	508	.00	0	.00	6100	6100.00	0
52		INSURANCE										
52	01	PROPERTY	691	.00	0	691	.00	0	.00	8300	8300.00	0
52	02	LIABILITY	333	.00	0	333	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	1024	.00	0	1024	.00	0	.00	12300	12300.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2333	38.13	2	2333	38.13	2	.00	28000	27961.87	0
53	**	COMMUNICATIONS	2333	38.13	2	2333	38.13	2	.00	28000	27961.87	0
57		TRAINING										
57	00	TRAINING	541	.00	0	541	.00	0	.00	6500	6500.00	0
57	**	TRAINING	541	.00	0	541	.00	0	.00	6500	6500.00	0
58		TRAVEL										
58	00	TRAVEL	625	.00	0	625	.00	0	.00	7500	7500.00	0
58	**	TRAVEL	625	.00	0	625	.00	0	.00	7500	7500.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	166	.00	0	166	.00	0	.00	2000	2000.00	0
59	**	OTHER	166	.00	0	166	.00	0	.00	2000	2000.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	666	460.60	69	666	460.60	69	.00	8000	7539.40	6
61	40	OPERATING	125	.00	0	125	.00	0	.00	1500	1500.00	0
61	**	GENERAL SUPPLIES	791	460.60	58	791	460.60	58	.00	9500	9039.40	5
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	20	.00	0	20	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	20	.00	0	20	.00	0	.00	250	250.00	0
415	**	** FINANCIAL ADMINISTRATION	133193	113427.50	85	133193	113427.50	85	36272.70	1598450	1448749.80	9
41	**	** GENERAL GOVERNMENT	133193	113427.50	85	133193	113427.50	85	36272.70	1598450	1448749.80	9
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4895.42	100	4900	4895.42	100	.00	58800	53904.58	8
	13	** EQUIPMENT REPLACEMENT	4900	4895.42	100	4900	4895.42	100	.00	58800	53904.58	8
491	**	** OPERATING TRANSFER	4900	4895.42	100	4900	4895.42	100	.00	58800	53904.58	8
49	**	** NON OPERATING EXPENSES	4900	4895.42	100	4900	4895.42	100	.00	58800	53904.58	8

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	5183	3986.16	77	5183	3986.16	77	.00	62200	58213.84	6
11	15	PROFESSIONAL	17383	12392.78	71	17383	12392.78	71	.00	208600	196207.22	6
11	16	MANAGEMENT / SUPERVISION	15500	12243.81	79	15500	12243.81	79	.00	186000	173756.19	7
11	17	TEMP / SEASONAL	900	.00	0	900	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	38966	28622.75	74	38966	28622.75	74	.00	467600	438977.25	6
21		GROUP INSURANCE										
21	01	HEALTH	2991	2245.71	75	2991	2245.71	75	.00	35900	33654.29	6
21	02	LIFE	16	18.60	116	16	18.60	116	.00	200	181.40	9
21	03	DENTAL	166	128.24	77	166	128.24	77	.00	2000	1871.76	6
21	04	L - T DISABILITY	158	115.32	73	158	115.32	73	.00	1900	1784.68	6
21	05	CareHere Clinic	0	107.36	0	0	107.36	0	.00	0	107.36	0
21	**	GROUP INSURANCE	3331	2615.23	79	3331	2615.23	79	.00	40000	37384.77	7
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2046.72	77	2675	2046.72	77	.00	32100	30053.28	6
22	**	Social Sec Contribution	2675	2046.72	77	2675	2046.72	77	.00	32100	30053.28	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4758	3317.38	70	4758	3317.38	70	.00	57100	53782.62	6
23	**	RETIREMENT CONTRIBUTIONS	4758	3317.38	70	4758	3317.38	70	.00	57100	53782.62	6
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	100	55.71	56	100	55.71	56	.00	1200	1144.29	5
26	**	WORKERS COMPENSATION	100	55.71	56	100	55.71	56	.00	1200	1144.29	5
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
43	90	MAINTENANCE CONTRACTS	3450	5698.90	165	3450	5698.90	165	1256.64	41400	34444.46	17
43	**	MAINTENANCE AND REPAIRS	3533	5698.90	161	3533	5698.90	161	1256.64	42400	35444.46	16
52		INSURANCE										
52	01	PROPERTY	493	.00	0	493	.00	0	.00	5920	5920.00	0
52	02	LIABILITY	250	.00	0	250	.00	0	.00	3000	3000.00	0
52	**	INSURANCE	743	.00	0	743	.00	0	.00	8920	8920.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	.00	0	175	.00	0	.00	2100	2100.00	0
53	**	COMMUNICATIONS	175	.00	0	175	.00	0	.00	2100	2100.00	0

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										
	57	TRAINING										
	57 00	TRAINING	320	.00	0	320	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	320	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	225	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	225	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	59 **	OTHER PURCHASED SERVICES	100	.00	0	100	.00	0	.00	1200	1200.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	167.71	58	291	167.71	58	.00	3500	3332.29	5
	61 31	FUEL - CNG	33	2.50	8	33	2.50	8	.00	400	397.50	1
	61 40	OPERATING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	61 **	GENERAL SUPPLIES	740	170.21	23	740	170.21	23	.00	8900	8729.79	2
419	** **	OTHER-UNCLASSIFIED	57332	42526.90	74	57332	42526.90	74	1256.64	688070	644286.46	6
41	** **	GENERAL GOVERNMENT	57332	42526.90	74	57332	42526.90	74	1256.64	688070	644286.46	6
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1589.17	100	1591	1589.17	100	.00	19100	17510.83	8
	13 **	EQUIPMENT REPLACEMENT	1591	1589.17	100	1591	1589.17	100	.00	19100	17510.83	8
491	** **	OPERATING TRANSFER	1591	1589.17	100	1591	1589.17	100	.00	19100	17510.83	8
49	** **	NON OPERATING EXPENSES	1591	1589.17	100	1591	1589.17	100	.00	19100	17510.83	8
DIV	1500	TOTAL *****										
		.	58923	44116.07	75	58923	44116.07	75	1256.64	707170	661797.29	6
DEPT	15	TOTAL *****										
		ENGINEERING	58923	44116.07	75	58923	44116.07	75	1256.64	707170	661797.29	6

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	16358	12496.01	76	16358	12496.01	76	.00	196300	183803.99	6	
	11	**	SALARIES & WAGES - REG.	16358	12496.01	76	16358	12496.01	76	.00	196300	183803.99	6	
	14		CONTRACT LABOR											
	14	03	Budgeted	3666	.00	0	3666	.00	0	.00	44000	44000.00	0	
	14	**	CONTRACT LABOR	3666	.00	0	3666	.00	0	.00	44000	44000.00	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	750	560.77	75	750	560.77	75	.00	9000	8439.23	6	
	21	02	LIFE	8	4.64	58	8	4.64	58	.00	100	95.36	5	
	21	03	DENTAL	41	32.02	78	41	32.02	78	.00	500	467.98	6	
	21	04	L - T DISABILITY	66	49.33	75	66	49.33	75	.00	800	750.67	6	
	21	05	CareHere Clinic	0	26.80	0	0	26.80	0	.00	0	26.80	0	
	21	**	GROUP INSURANCE	865	673.56	78	865	673.56	78	.00	10400	9726.44	7	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	891	936.58	105	891	936.58	105	.00	10700	9763.42	9	
	22	**	Social Sec Contribution	891	936.58	105	891	936.58	105	.00	10700	9763.42	9	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2041	1448.29	71	2041	1448.29	71	.00	24500	23051.71	6	
	23	**	RETIREMENT CONTRIBUTIONS	2041	1448.29	71	2041	1448.29	71	.00	24500	23051.71	6	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	12.50	50	25	12.50	50	.00	300	287.50	4	
	26	**	WORKERS COMPENSATION	25	12.50	50	25	12.50	50	.00	300	287.50	4	
	52		INSURANCE											
	52	02	LIABILITY	75	.00	0	75	.00	0	.00	900	900.00	0	
	52	**	INSURANCE	75	.00	0	75	.00	0	.00	900	900.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	129	52.00	40	129	52.00	40	.00	1550	1498.00	3	
	53	**	COMMUNICATIONS	129	52.00	40	129	52.00	40	.00	1550	1498.00	3	
	57		TRAINING											
	57	00	TRAINING	95	.00	0	95	.00	0	.00	1150	1150.00	0	
	57	**	TRAINING	95	.00	0	95	.00	0	.00	1150	1150.00	0	
	58		TRAVEL											
	58	00	TRAVEL	258	.00	0	258	.00	0	.00	3100	3100.00	0	
	58	**	TRAVEL	258	.00	0	258	.00	0	.00	3100	3100.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	195	.00	0	195	.00	0	.00	2350	2350.00	0	
	59	20	INTERNET SUBSCRIPTIONS	139	98.00	71	139	98.00	71	.00	1675	1577.00	6	
	59	**	OTHER	334	98.00	29	334	98.00	29	.00	4025	3927.00	2	

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	3733	2609.80	70	3733	2609.80	70	.00	44800	42190.20	6
11	12	OFFICE / CLERICAL	15216	10119.99	67	15216	10119.99	67	.00	182600	172480.01	6
11	13	TECHNICAL	49508	33001.54	67	49508	33001.54	67	.00	594100	561098.46	6
11	14	SWORN PERSONNEL	261683	165288.88	63	261683	165288.88	63	.00	3140200	2974911.12	5
11	16	MANAGEMENT / SUPERVISION	57391	41234.10	72	57391	41234.10	72	.00	688700	647465.90	6
11	17	TEMP / SEASONAL	13400	12336.22	92	13400	12336.22	92	.00	160800	148463.78	8
11	**	SALARIES & WAGES - REG.	400931	264590.53	66	400931	264590.53	66	.00	4811200	4546609.47	6
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	15833	20780.20	131	15833	20780.20	131	.00	190000	169219.80	11
13	**	SALARIES & WAGES - O/T	15833	20780.20	131	15833	20780.20	131	.00	190000	169219.80	11
21		GROUP INSURANCE										
21	01	HEALTH	48241	31616.31	66	48241	31616.31	66	.00	578900	547283.69	6
21	02	LIFE	308	263.87	86	308	263.87	86	.00	3700	3436.13	7
21	03	DENTAL	2683	1820.19	68	2683	1820.19	68	.00	32200	30379.81	6
21	04	L - T DISABILITY	1650	1046.03	63	1650	1046.03	63	.00	19800	18753.97	5
21	05	CareHere Clinic	0	1523.48	0	0	1523.48	0	.00	0	1523.48	0
21	**	GROUP INSURANCE	52882	36269.88	69	52882	36269.88	69	.00	634600	598330.12	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	31291	21212.47	68	31291	21212.47	68	.00	375500	354287.53	6
22	**	Social Sec Contribution	31291	21212.47	68	31291	21212.47	68	.00	375500	354287.53	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	50375	31644.75	63	50375	31644.75	63	.00	604500	572855.25	5
23	**	RETIREMENT CONTRIBUTIONS	50375	31644.75	63	50375	31644.75	63	.00	604500	572855.25	5
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	83	.00	0	83	.00	0	.00	1000	1000.00	0
24	**	Tuition Reimbursement	83	.00	0	83	.00	0	.00	1000	1000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5508	3236.01	59	5508	3236.01	59	.00	66100	62863.99	5
26	**	WORKERS COMPENSATION	5508	3236.01	59	5508	3236.01	59	.00	66100	62863.99	5
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	66	.00	0	.00	800	800.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	250	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	316	.00	0	.00	3800	3800.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	125	.00	0	125	.00	0	.00	1500	1500.00	0
34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	125	.00	0	.00	1500	1500.00	0

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	91	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	91	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	450.00	39	1166	450.00	39	.00	14000	13550.00	3
43	15		GROUNDS	25	.00	0	25	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	2533.00	217	1166	2533.00	217	.00	14000	11467.00	18
43	40		FLEET VEHICLES & EQUIP	5416	1302.45	24	5416	1302.45	24	.00	65000	63697.55	2
43	50		NON FLEET EQUIPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
43	51		RADIOS	416	.00	0	416	.00	0	1571.28	5000	3428.72	31
43	60		FURNITURE & EQUIPMENT	125	386.85	310	125	386.85	310	.00	1500	1113.15	26
43	90		MAINTENANCE CONTRACTS	17500	38197.60	218	17500	38197.60	218	131947.63	210000	39854.77	81
43	**		MAINTENANCE & REPAIRS	26147	42869.90	164	26147	42869.90	164	133518.91	313800	137411.19	56
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	541	520.67	96	541	520.67	96	5727.37	6500	251.96	96
44	**		RENTAL	541	520.67	96	541	520.67	96	5727.37	6500	251.96	96
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	5675	.00	0	.00	68100	68100.00	0
52	02		LIABILITY	8083	.00	0	8083	.00	0	.00	97000	97000.00	0
52	**		INSURANCE	13758	.00	0	13758	.00	0	.00	165100	165100.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	2889.61	51	5708	2889.61	51	.00	68500	65610.39	4
53	**		COMMUNICATIONS	5708	2889.61	51	5708	2889.61	51	.00	68500	65610.39	4
57			TRAINING										
57	00		TRAINING	3083	6972.00	226	3083	6972.00	226	.00	37000	30028.00	19
57	**		TRAINING	3083	6972.00	226	3083	6972.00	226	.00	37000	30028.00	19
58			TRAVEL										
58	00		TRAVEL	1000	96.46	10	1000	96.46	10	.00	12000	11903.54	1
58	**		TRAVEL	1000	96.46	10	1000	96.46	10	.00	12000	11903.54	1
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	12	.00	0	12	.00	0	.00	150	150.00	0
59	**		OTHER PURCHASED SERVICES	12	.00	0	12	.00	0	.00	150	150.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	184.95	17	1083	184.95	17	.00	13000	12815.05	1
61	20		WEARING APPAREL	1666	1808.47	109	1666	1808.47	109	5405.40	20000	12786.13	36
61	30		GASOLINE & DIESEL	11666	994.77	9	11666	994.77	9	.00	140000	139005.23	1
61	40		OPERATING	3333	1305.93-	39-	3333	1305.93-	39-	.00	40000	41305.93	3-
61	41		PHOTOGRAPHY	166	84.49	51	166	84.49	51	.00	2000	1915.51	4
61	42		ARMORY/FIRING RANGE	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
61	43		COMMUNITY POLICING	333	22.70	7	333	22.70	7	.00	4000	3977.30	1

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	44	DETENTION FACILITY	333	4.84	2	333	4.84	2	.00	4000	3995.16	0
61	47	CRIME LAB	833	.00	0	833	.00	0	.00	10000	10000.00	0
61	60	CLEANING	416	359.23	86	416	359.23	86	.00	5000	4640.77	7
61	**	GENERAL SUPPLIES	21495	2153.52	10	21495	2153.52	10	5405.40	258000	250441.08	3
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	152.36	115	133	152.36	115	.00	1600	1447.64	10
62	20	ELECTRICITY	2333	3359.44	144	2333	3359.44	144	.00	28000	24640.56	12
62	**	ELECTRICITY & NATURAL GAS	2466	3511.80	142	2466	3511.80	142	.00	29600	26088.20	12
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	16	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	16	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	166	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	166	.00	0	.00	2000	2000.00	0
421	**	** LAW ENFORCEMENT	631827	436747.80	69	631827	436747.80	69	144651.68	7582150	7000750.52	8
42	**	** PUBLIC SAFETY	631827	436747.80	69	631827	436747.80	69	144651.68	7582150	7000750.52	8
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
491	**	** OPERATING TRANSFER	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
DIV	2200	TOTAL *****										
		.	662928	467849.47	71	662928	467849.47	71	144651.68	7955370	7342868.85	8
DEPT	22	TOTAL *****										
		POLICE	662928	467849.47	71	662928	467849.47	71	144651.68	7955370	7342868.85	8

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	15791	12294.69	78	15791	12294.69	78	.00	189500	177205.31	7	
	11	**	SALARIES & WAGES - REG.	15791	12294.69	78	15791	12294.69	78	.00	189500	177205.31	7	
	21		GROUP INSURANCE											
	21	01	HEALTH	1500	1122.85	75	1500	1122.85	75	.00	18000	16877.15	6	
	21	02	LIFE	8	9.30	116	8	9.30	116	.00	100	90.70	9	
	21	03	DENTAL	83	64.12	77	83	64.12	77	.00	1000	935.88	6	
	21	04	L - T DISABILITY	66	47.95	73	66	47.95	73	.00	800	752.05	6	
	21	05	CareHere Clinic	0	53.68	0	0	53.68	0	.00	0	53.68	0	
	21	**	GROUP INSURANCE	1657	1297.90	78	1657	1297.90	78	.00	19900	18602.10	7	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	1208	835.03	69	1208	835.03	69	.00	14500	13664.97	6	
	22	**	Social Sec Contribution	1208	835.03	69	1208	835.03	69	.00	14500	13664.97	6	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1975	1424.96	72	1975	1424.96	72	.00	23700	22275.04	6	
	23	10	VOLUNTEER RETIREMENT CONT	5833	24600.00	422	5833	24600.00	422	.00	70000	45400.00	35	
	23	**	RETIREMENT CONTRIBUTIONS	7808	26024.96	333	7808	26024.96	333	.00	93700	67675.04	28	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	250	183.19	73	250	183.19	73	.00	3000	2816.81	6	
	26	**	WORKERS COMPENSATION	250	183.19	73	250	183.19	73	.00	3000	2816.81	6	
	33		PROFESSIONAL SERVICE FEES											
	33	03	PHYSICIAN - EXAMINATION	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	33	13	VOLUNTEER BENEFITS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
	33	46	Fire fighting services	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	11666	.00	0	11666	.00	0	.00	140000	140000.00	0	
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING	41	.00	0	41	.00	0	.00	500	500.00	0	
	34	46	CONTRACT CLEANING	1083	.00	0	1083	.00	0	14025.96	13000	1025.96	108	
	34	52	FIRE CODE INSPECTIONS	2000	2475.00	124	2000	2475.00	124	.00	24000	21525.00	10	
	34	**	PROFESSIONAL SERVICE-TECH	3124	2475.00	79	3124	2475.00	79	14025.96	37500	20999.04	44	
	41		UTILITIES											
	41	01	WATER & SEWER	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	41	**	UTILITIES	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2500	2900.00	116	2500	2900.00	116	.00	30000	27100.00	10	
	43	19	HEATING & AIR CONDITION	666	.00	0	666	.00	0	.00	8000	8000.00	0	
	43	40	FLEET VEHICLES & EQUIP	6250	1334.28	21	6250	1334.28	21	.00	75000	73665.72	2	
	43	50	NON FLEET EQUIPMENT	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	43	51	RADIOS	583	.00	0	583	.00	0	.00	7000	7000.00	0	
	43	90	MAINTENANCE CONTRACTS	4433	2006.00	45	4433	2006.00	45	6269.90	53200	44924.10	16	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****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				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	14848	6240.28	42	14848	6240.28	42	6269.90	178200	165689.82	7
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	766	187.78	25	766	187.78	25	2065.58	9200	6946.64	25
44	**	RENTAL	766	187.78	25	766	187.78	25	2065.58	9200	6946.64	25
52		INSURANCE										
52	01	PROPERTY	6587	.00	0	6587	.00	0	.00	79050	79050.00	0
52	02	LIABILITY	4617	.00	0	4617	.00	0	.00	55410	55410.00	0
52	**	INSURANCE	11204	.00	0	11204	.00	0	.00	134460	134460.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	267.56	32	833	267.56	32	.00	10000	9732.44	3
53	**	COMMUNICATIONS	833	267.56	32	833	267.56	32	.00	10000	9732.44	3
57		TRAINING										
57	00	TRAINING	1904	395.00	21	1904	395.00	21	.00	22850	22455.00	2
57	**	TRAINING	1904	395.00	21	1904	395.00	21	.00	22850	22455.00	2
58		TRAVEL										
58	00	TRAVEL	2933	310.00	11	2933	310.00	11	.00	35200	34890.00	1
58	**	TRAVEL	2933	310.00	11	2933	310.00	11	.00	35200	34890.00	1
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	554	.00	0	554	.00	0	.00	6650	6650.00	0
59	96	FIRE-FIGHTERS BANQUET	250	.00	0	250	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	804	.00	0	804	.00	0	.00	9650	9650.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	9.32	7	133	9.32	7	.00	1600	1590.68	1
61	20	WEARING APPAREL	416	.00	0	416	.00	0	.00	5000	5000.00	0
61	22	PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0
61	30	GASOLINE & DIESEL	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
61	40	OPERATING	3750	446.70	12	3750	446.70	12	2500.00	45000	42053.30	7
61	41	PHOTOGRAPHY	83	.00	0	83	.00	0	.00	1000	1000.00	0
61	60	CLEANING	208	.00	0	208	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	7256	456.02	6	7256	456.02	6	2500.00	87100	84143.98	3
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	58	72.31	125	58	72.31	125	.00	700	627.69	10
62	20	ELECTRICITY	2545	3160.41	124	2545	3160.41	124	.00	30550	27389.59	10
62	**	ELECTRICITY & NATURAL GAS	2603	3232.72	124	2603	3232.72	124	.00	31250	28017.28	10
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	125	.00	0	.00	1500	1500.00	0
64	**	BOOKS & PERIODICALS	125	.00	0	125	.00	0	.00	1500	1500.00	0
422	**	** FIRE CONTROL	85046	54200.13	64	85046	54200.13	64	24861.44	1020710	941648.43	8

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE CONTROL											
42	**	**	PUBLIC SAFETY	85046	54200.13	64	85046	54200.13	64	24861.44	1020710	941648.43	8	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46775	46769.17	100	46775	46769.17	100	.00	561300	514530.83	8	
	13	**	EQUIPMENT REPLACEMENT	46775	46769.17	100	46775	46769.17	100	.00	561300	514530.83	8	
491	**	**	OPERATING TRANSFER	46775	46769.17	100	46775	46769.17	100	.00	561300	514530.83	8	
49	**	**	NON OPERATING EXPENSES	46775	46769.17	100	46775	46769.17	100	.00	561300	514530.83	8	
DIV	2300		TOTAL *****											
			.	131821	100969.30	77	131821	100969.30	77	24861.44	1582010	1456179.26	8	
DEPT	23		TOTAL *****											
			FIRE	131821	100969.30	77	131821	100969.30	77	24861.44	1582010	1456179.26	8	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	32750	30333.33	93	32750	30333.33	93	.00	393000	362666.67	8
	33	** PROFESSIONAL SERVICE FEES	32750	30333.33	93	32750	30333.33	93	.00	393000	362666.67	8
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	2369.44	81	2916	2369.44	81	2483.07	35000	30147.49	14
	43	90 MAINTENANCE CONTRACTS	1583	.00	0	1583	.00	0	17565.32	19000	1434.68	92
	43	** MAINTENANCE & REPAIRS	4499	2369.44	53	4499	2369.44	53	20048.39	54000	31582.17	42
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	780	.00	0	.00	9360	9360.00	0
	52	** INSURANCE	780	.00	0	780	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	.00	0	312	.00	0	.00	3750	3750.00	0
	53	** COMMUNICATIONS	312	.00	0	312	.00	0	.00	3750	3750.00	0
	58	TRAVEL										
	58	00 TRAVEL	0	27.58	0	0	27.58	0	.00	0	27.58-	0
	58	** TRAVEL	0	27.58	0	0	27.58	0	.00	0	27.58-	0
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	154.60	3	5416	154.60	3	.00	65000	64845.40	0
	61	** GENERAL SUPPLIES	5416	154.60	3	5416	154.60	3	.00	65000	64845.40	0
423	**	** EMERGENCY MEDICAL SERVICE	43757	32884.95	75	43757	32884.95	75	20048.39	525110	472176.66	10
42	**	** PUBLIC SAFETY	43757	32884.95	75	43757	32884.95	75	20048.39	525110	472176.66	10
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10831.25	100	10833	10831.25	100	.00	130000	119168.75	8
	13	** EQUIPMENT REPLACEMENT	10833	10831.25	100	10833	10831.25	100	.00	130000	119168.75	8
491	**	** OPERATING TRANSFER	10833	10831.25	100	10833	10831.25	100	.00	130000	119168.75	8
49	**	** NON OPERATING EXPENSES	10833	10831.25	100	10833	10831.25	100	.00	130000	119168.75	8
DIV	2400	TOTAL *****										
		EMS	54590	43716.20	80	54590	43716.20	80	20048.39	655110	591345.41	10
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	54590	43716.20	80	54590	43716.20	80	20048.39	655110	591345.41	10

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	11366	5780.98	51	11366	5780.98	51	.00	136400	130619.02	4
	11	16 MANAGEMENT / SUPERVISION	7716	5465.97	71	7716	5465.97	71	.00	92600	87134.03	6
	11	** SALARIES & WAGES - REG.	19082	11246.95	59	19082	11246.95	59	.00	229000	217753.05	5
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	336.70	135	250	336.70	135	.00	3000	2663.30	11
	13	** SALARIES & WAGES - O/T	250	336.70	135	250	336.70	135	.00	3000	2663.30	11
	21	GROUP INSURANCE										
	21	01 HEALTH	2991	1796.61	60	2991	1796.61	60	.00	35900	34103.39	5
	21	02 LIFE	16	14.96	94	16	14.96	94	.00	200	185.04	8
	21	03 DENTAL	166	103.17	62	166	103.17	62	.00	2000	1896.83	5
	21	04 L - T DISABILITY	83	49.31	59	83	49.31	59	.00	1000	950.69	5
	21	05 CareHere Clinic	0	86.35	0	0	86.35	0	.00	0	86.35	0
	21	** GROUP INSURANCE	3256	2050.40	63	3256	2050.40	63	.00	39100	37049.60	5
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1475	780.94	53	1475	780.94	53	.00	17700	16919.06	4
	22	** Social Sec Contribution	1475	780.94	53	1475	780.94	53	.00	17700	16919.06	4
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2416	1342.55	56	2416	1342.55	56	.00	29000	27657.45	5
	23	** RETIREMENT CONTRIBUTIONS	2416	1342.55	56	2416	1342.55	56	.00	29000	27657.45	5
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	408	180.91	44	408	180.91	44	.00	4900	4719.09	4
	26	** WORKERS COMPENSATION	408	180.91	44	408	180.91	44	.00	4900	4719.09	4
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	21812	21812.50	100	.00	261750	239937.50	8
	33	** Professional Services	21812	21812.50	100	21812	21812.50	100	.00	261750	239937.50	8
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	83	.00	0	.00	1000	1000.00	0
	43	40 FLEET VEHICLES & EQUIP	250	56.90	23	250	56.90	23	.00	3000	2943.10	2
	43	** MAINTENANCE & REPAIRS	333	56.90	17	333	56.90	17	.00	4000	3943.10	1
	52	INSURANCE										
	52	01 PROPERTY	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
	52	02 LIABILITY	204	.00	0	204	.00	0	.00	2450	2450.00	0
	52	** INSURANCE	1704	.00	0	1704	.00	0	.00	20450	20450.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	.00	0	166	.00	0	.00	2000	2000.00	0
	53	** COMMUNICATIONS	166	.00	0	166	.00	0	.00	2000	2000.00	0

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	333	250.00	75	333	250.00	75	.00	4000	3750.00	6
	57 **	TRAINING	333	250.00	75	333	250.00	75	.00	4000	3750.00	6
	58	TRAVEL										
	58 00	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	58 **	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	100	800.98	801	100	800.98	801	.00	1200	399.02	67
	61 30	GASOLINE & DIESEL	666	.00	0	666	.00	0	.00	8000	8000.00	0
	61 40	OPERATING	916	1032.25	113	916	1032.25	113	.00	11000	9967.75	9
	61 **	GENERAL SUPPLIES	1723	1833.23	106	1723	1833.23	106	.00	20700	18866.77	9
425	** **	ANIMAL CONTROL	53083	39891.08	75	53083	39891.08	75	.00	637100	597208.92	6
42	** **	PUBLIC SAFETY	53083	39891.08	75	53083	39891.08	75	.00	637100	597208.92	6
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
491	** **	OPERATING TRANSFER	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
DIV	2500	TOTAL *****										
		.	54908	41716.08	76	54908	41716.08	76	.00	659000	617283.92	6
DEPT	25	TOTAL *****										
		HUMANE	54908	41716.08	76	54908	41716.08	76	.00	659000	617283.92	6

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	11875	8928.89	75	11875	8928.89	75	.00	142500	133571.11	6
	11	12	OFFICE / CLERICAL	3150	2418.08	77	3150	2418.08	77	.00	37800	35381.92	6
	11	13	TECHNICAL	5016	3837.02	77	5016	3837.02	77	.00	60200	56362.98	6
	11	16	MANAGEMENT / SUPERVISION	6325	4886.11	77	6325	4886.11	77	.00	75900	71013.89	6
	11	**	SALARIES & WAGES - REG.	26366	20070.10	76	26366	20070.10	76	.00	316400	296329.90	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	496.26	60	833	496.26	60	.00	10000	9503.74	5
	13	**	SALARIES & WAGES - O/T	833	496.26	60	833	496.26	60	.00	10000	9503.74	5
	21		GROUP INSURANCE										
	21	01	HEALTH	4983	3749.43	75	4983	3749.43	75	.00	59800	56050.57	6
	21	02	LIFE	41	31.09	76	41	31.09	76	.00	500	468.91	6
	21	03	DENTAL	275	214.29	78	275	214.29	78	.00	3300	3085.71	7
	21	04	L - T DISABILITY	108	81.24	75	108	81.24	75	.00	1300	1218.76	6
	21	05	CareHere Clinic	0	179.36	0	0	179.36	0	.00	0	179.36	0
	21	**	GROUP INSURANCE	5407	4255.41	79	5407	4255.41	79	.00	64900	60644.59	7
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2083	1525.27	73	2083	1525.27	73	.00	25000	23474.73	6
	22	**	Social Sec Contribution	2083	1525.27	73	2083	1525.27	73	.00	25000	23474.73	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	2401.24	71	3400	2401.24	71	.00	40800	38398.76	6
	23	**	RETIREMENT CONTRIBUTIONS	3400	2401.24	71	3400	2401.24	71	.00	40800	38398.76	6
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	575	281.10	49	575	281.10	49	.00	6900	6618.90	4
	26	**	WORKERS COMPENSATION	575	281.10	49	575	281.10	49	.00	6900	6618.90	4
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	4583	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	13749	.00	0	13749	.00	0	.00	165000	165000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	14189	.00	0	14189	.00	0	.00	170272	170272.00	0
	43	25	TRAFFIC SIGNAL	2083	.00	0	2083	.00	0	2642.00	25000	22358.00	11
	43	40	FLEET VEHICLES & EQUIP	1666	1185.92	71	1666	1185.92	71	.00	20000	18814.08	6
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
	43	**	MAINTENANCE & REPAIRS	20188	1185.92	6	20188	1185.92	6	2642.00	242272	238444.08	2
	52		INSURANCE										
	52	01	PROPERTY	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52	02	LIABILITY	513	.00	0	513	.00	0	.00	6160	6160.00	0
	52	**	INSURANCE	721	.00	0	721	.00	0	.00	8660	8660.00	0

FUND 111 111			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	96.36	39	250	96.36	39	.00	3000	2903.64	3
	53	** COMMUNICATIONS	250	96.36	39	250	96.36	39	.00	3000	2903.64	3
	57	TRAINING										
	57	00 TRAINING	141	.00	0	141	.00	0	.00	1700	1700.00	0
	57	** TRAINING	141	.00	0	141	.00	0	.00	1700	1700.00	0
	58	TRAVEL										
	58	00 TRAVEL	150	.00	0	150	.00	0	.00	1800	1800.00	0
	58	** TRAVEL	150	.00	0	150	.00	0	.00	1800	1800.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	16	.00	0	16	.00	0	.00	200	200.00	0
	59	** MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	19.91	40	50	19.91	40	.00	600	580.09	3
	61	20 WEARING APPAREL	208	143.07	69	208	143.07	69	.00	2500	2356.93	6
	61	30 GASOLINE & DIESEL	391	.00	0	391	.00	0	.00	4700	4700.00	0
	61	31 FUEL - CNG	450	130.84	29	450	130.84	29	.00	5400	5269.16	2
	61	40 OPERATING	1666	170.59	10	1666	170.59	10	433.14	20000	19396.27	3
	61	45 STREET SIGNS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	61	** GENERAL SUPPLIES	4015	464.41	12	4015	464.41	12	433.14	48200	47302.45	2
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	16216	22130.48	137	16216	22130.48	137	.00	194600	172469.52	11
	62	** ELECTRICITY & NATURAL GAS	16216	22130.48	137	16216	22130.48	137	.00	194600	172469.52	11
431	**	** STREET	94110	52906.55	56	94110	52906.55	56	3075.14	1129432	1073450.31	5
43	**	** PUBLIC WORKS	94110	52906.55	56	94110	52906.55	56	3075.14	1129432	1073450.31	5
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	3095	3095.42	100	.00	37150	34054.58	8
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	3095	3095.42	100	.00	37150	34054.58	8
491	**	** OPERATING TRANSFER	3095	3095.42	100	3095	3095.42	100	.00	37150	34054.58	8
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	3095	3095.42	100	.00	37150	34054.58	8
DIV	2800	TOTAL *****										
		.	97205	56001.97	58	97205	56001.97	58	3075.14	1166582	1107504.89	5
DEPT	28	TOTAL *****										
		STREET	97205	56001.97	58	97205	56001.97	58	3075.14	1166582	1107504.89	5

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	40941	22826.53	56	40941	22826.53	56	.00	491300	468473.47	5
	11	16	MANAGEMENT / SUPERVISION	6325	4886.11	77	6325	4886.11	77	.00	75900	71013.89	6
	11	17	TEMP / SEASONAL	1208	.00	0	1208	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	48474	27712.64	57	48474	27712.64	57	.00	581700	553987.36	5
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1709.97	205	833	1709.97	205	.00	10000	8290.03	17
	13	**	SALARIES & WAGES - O/T	833	1709.97	205	833	1709.97	205	.00	10000	8290.03	17
	21		GROUP INSURANCE										
	21	01	HEALTH	10975	5903.92	54	10975	5903.92	54	.00	131700	125796.08	5
	21	02	LIFE	75	49.42	66	75	49.42	66	.00	900	850.58	6
	21	03	DENTAL	608	341.04	56	608	341.04	56	.00	7300	6958.96	5
	21	04	L - T DISABILITY	258	119.50	46	258	119.50	46	.00	3100	2980.50	4
	21	05	CareHere Clinic	0	285.44	0	0	285.44	0	.00	0	285.44	0
	21	**	GROUP INSURANCE	11916	6699.32	56	11916	6699.32	56	.00	143000	136300.68	5
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3975	2195.72	55	3975	2195.72	55	.00	47700	45504.28	5
	22	**	Social Sec Contribution	3975	2195.72	55	3975	2195.72	55	.00	47700	45504.28	5
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6341	3380.49	53	6341	3380.49	53	.00	76100	72719.51	4
	23	**	RETIREMENT CONTRIBUTIONS	6341	3380.49	53	6341	3380.49	53	.00	76100	72719.51	4
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	370.91	45	833	370.91	45	.00	10000	9629.09	4
	26	**	WORKERS COMPENSATION	833	370.91	45	833	370.91	45	.00	10000	9629.09	4
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	6483	.00	0	6483	.00	0	11665.20	77800	66134.80	15
	34	47	STORMWATER PROGRAM	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	7733	.00	0	7733	.00	0	11665.20	92800	81134.80	13
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
	43	40	FLEET VEHICLES & EQUIP	2916	659.59	23	2916	659.59	23	.00	35000	34340.41	2
	43	**	MAINTENANCE & REPAIRS	4832	659.59	14	4832	659.59	14	.00	58000	57340.41	1
	52		INSURANCE										
	52	01	PROPERTY	216	.00	0	216	.00	0	.00	2600	2600.00	0
	52	02	LIABILITY	475	.00	0	475	.00	0	.00	5700	5700.00	0
	52	**	INSURANCE	691	.00	0	691	.00	0	.00	8300	8300.00	0

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	58	19.41	34	58	19.41	34	.00	700	680.59	3
	53	** COMMUNICATIONS	58	19.41	34	58	19.41	34	.00	700	680.59	3
	57	TRAINING										
	57	00 TRAINING	291	75.00	26	291	75.00	26	.00	3500	3425.00	2
	57	** TRAINING	291	75.00	26	291	75.00	26	.00	3500	3425.00	2
	58	TRAVEL										
	58	00 TRAVEL	75	.00	0	75	.00	0	.00	900	900.00	0
	58	** TRAVEL	75	.00	0	75	.00	0	.00	900	900.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	33	.00	0	33	.00	0	.00	400	400.00	0
	59	** OTHER PURCHASED SERVICES	33	.00	0	33	.00	0	.00	400	400.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	29	24.33	84	29	24.33	84	.00	350	325.67	7
	61	20 WEARING APPAREL	725	669.80	92	725	669.80	92	.00	8700	8030.20	8
	61	30 GASOLINE & DIESEL	1387	.00	0	1387	.00	0	.00	16650	16650.00	0
	61	31 FUEL - CNG	262	57.59	22	262	57.59	22	.00	3150	3092.41	2
	61	40 OPERATING	1041	1215.00	117	1041	1215.00	117	598.27	12500	10686.73	15
	61	50 CHEMICALS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	5527	1966.72	36	5527	1966.72	36	598.27	66350	63785.01	4
433	**	** DRAINAGE	91612	44789.77	49	91612	44789.77	49	12263.47	1099450	1042396.76	5
43	**	** PUBLIC WORKS	91612	44789.77	49	91612	44789.77	49	12263.47	1099450	1042396.76	5
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4533	4532.08	100	4533	4532.08	100	.00	54400	49867.92	8
	13	** EQUIPMENT REPLACEMENT	4533	4532.08	100	4533	4532.08	100	.00	54400	49867.92	8
491	**	** OPERATING TRANSFER	4533	4532.08	100	4533	4532.08	100	.00	54400	49867.92	8
49	**	** NON OPERATING EXPENSES	4533	4532.08	100	4533	4532.08	100	.00	54400	49867.92	8
DIV	2900	TOTAL *****										
		.	96145	49321.85	51	96145	49321.85	51	12263.47	1153850	1092264.68	5
DEPT	29	TOTAL *****										
		DRAINAGE	96145	49321.85	51	96145	49321.85	51	12263.47	1153850	1092264.68	5

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	3150	2418.08	77	3150	2418.08	77	.00	37800	35381.92	6
	11 13	TECHNICAL	23141	17870.08	77	23141	17870.08	77	.00	277700	259829.92	6
	11 16	MANAGEMENT / SUPERVISION	13450	10404.55	77	13450	10404.55	77	.00	161400	150995.45	6
	11 **	SALARIES & WAGES - REG.	39741	30692.71	77	39741	30692.71	77	.00	476900	446207.29	6
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	146.04	58	250	146.04	58	.00	3000	2853.96	5
	13 **	SALARIES & WAGES - O/T	250	146.04	58	250	146.04	58	.00	3000	2853.96	5
	21	GROUP INSURANCE										
	21 01	HEALTH	5608	4218.63	75	5608	4218.63	75	.00	67300	63081.37	6
	21 02	LIFE	41	34.94	85	41	34.94	85	.00	500	465.06	7
	21 03	DENTAL	308	240.91	78	308	240.91	78	.00	3700	3459.09	7
	21 04	L - T DISABILITY	175	125.50	72	175	125.50	72	.00	2100	1974.50	6
	21 05	CareHere Clinic	0	201.67	0	0	201.67	0	.00	0	201.67	0
	21 **	GROUP INSURANCE	6132	4821.65	79	6132	4821.65	79	.00	73600	68778.35	7
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3058	2188.54	72	3058	2188.54	72	.00	36700	34511.46	6
	22 **	Social Sec Contribution	3058	2188.54	72	3058	2188.54	72	.00	36700	34511.46	6
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4991	3574.24	72	4991	3574.24	72	.00	59900	56325.76	6
	23 **	RETIREMENT CONTRIBUTIONS	4991	3574.24	72	4991	3574.24	72	.00	59900	56325.76	6
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	216	.00	0	216	.00	0	.00	2600	2600.00	0
	24 **	Tuition Reimbursement	216	.00	0	216	.00	0	.00	2600	2600.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	125	60.05	48	125	60.05	48	.00	1500	1439.95	4
	26 **	WORKERS COMPENSATION	125	60.05	48	125	60.05	48	.00	1500	1439.95	4
	33	PROFESSIONAL SERVICE-TECH										
	33 22	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
	33 **	PROFESSIONAL SERVICE-TECH	41	.00	0	41	.00	0	.00	500	500.00	0
	34	PROF. SERVICE - TECH										
	34 51	PROPERTY INSPECTIONS	416	.00	0	416	.00	0	.00	5000	5000.00	0
	34 53	Outside Plan Review	208	.00	0	208	.00	0	.00	2500	2500.00	0
	34 **	PROF. SERVICE - TECH	624	.00	0	624	.00	0	.00	7500	7500.00	0
	42	CLEANING SERVICES										
	42 40	LOT MOWING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	42 **	CLEANING SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
43		PUBLIC WORKS											
436		BLDG INSP./CODE ENFORCE											
43		MAINTENANCE & REPAIR											
43	40	FLEET VEHICLES & EQUIP	500	.00	0	500	.00	0	.00	6000	6000.00	0	
43	90	MAINTENANCE CONTRACTS	29	.00	0	29	.00	0	.00	350	350.00	0	
43	**	MAINTENANCE & REPAIR	529	.00	0	529	.00	0	.00	6350	6350.00	0	
52		INSURANCE											
52	01	PROPERTY	595	.00	0	595	.00	0	.00	7150	7150.00	0	
52	02	LIABILITY	308	.00	0	308	.00	0	.00	3700	3700.00	0	
52	**	INSURANCE	903	.00	0	903	.00	0	.00	10850	10850.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	333	87.28	26	333	87.28	26	.00	4000	3912.72	2	
53	**	COMMUNICATIONS	333	87.28	26	333	87.28	26	.00	4000	3912.72	2	
57		TRAINING											
57	00	TRAINING	625	.00	0	625	.00	0	.00	7500	7500.00	0	
57	**	TRAINING	625	.00	0	625	.00	0	.00	7500	7500.00	0	
58		TRAVEL											
58	00	TRAVEL	300	1602.71	534	300	1602.71	534	.00	3600	1997.29	45	
58	**	TRAVEL	300	1602.71	534	300	1602.71	534	.00	3600	1997.29	45	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	100	180.00	180	100	180.00	180	.00	1200	1020.00	15	
59	**	OTHER PURCHASED SERVICES	100	180.00	180	100	180.00	180	.00	1200	1020.00	15	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	416	166.69	40	416	166.69	40	.00	5000	4833.31	3	
61	20	WEARING APPAREL	66	.00	0	66	.00	0	.00	800	800.00	0	
61	30	GASOLINE & DIESEL	466	.00	0	466	.00	0	.00	5600	5600.00	0	
61	31	FUEL - CNG	58	11.74	20	58	11.74	20	.00	700	688.26	2	
61	40	OPERATING	416	31.97	8	416	31.97	8	.00	5000	4968.03	1	
61	**	GENERAL SUPPLIES	1422	210.40	15	1422	210.40	15	.00	17100	16889.60	1	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	350	.00	0	350	.00	0	.00	4200	4200.00	0	
64	**	BOOKS & PERIODICALS	350	.00	0	350	.00	0	.00	4200	4200.00	0	
436	**	**	BLDG INSP./CODE ENFORCE	60156	43563.62	72	60156	43563.62	72	.00	722000	678436.38	6
43	**	**	PUBLIC WORKS	60156	43563.62	72	60156	43563.62	72	.00	722000	678436.38	6
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	2333	2333.75	100	2333	2333.75	100	.00	28000	25666.25	8	
13	**	EQUIPMENT REPLACEMENT	2333	2333.75	100	2333	2333.75	100	.00	28000	25666.25	8	

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	40633	28702.13	71	40633	28702.13	71	.00	487600	458897.87	6	
	11	16	MANAGEMENT / SUPERVISION	13016	12256.91	94	13016	12256.91	94	.00	156200	143943.09	8	
	11	**	SALARIES & WAGES - REG.	53649	40959.04	76	53649	40959.04	76	.00	643800	602840.96	6	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	5620.57	135	4166	5620.57	135	.00	50000	44379.43	11	
	13	**	SALARIES & WAGES - O/T	4166	5620.57	135	4166	5620.57	135	.00	50000	44379.43	11	
	21		GROUP INSURANCE											
	21	01	HEALTH	10100	7070.91	70	10100	7070.91	70	.00	121200	114129.09	6	
	21	02	LIFE	66	58.71	89	66	58.71	89	.00	800	741.29	7	
	21	03	DENTAL	558	404.95	73	558	404.95	73	.00	6700	6295.05	6	
	21	04	L - T DISABILITY	233	158.93	68	233	158.93	68	.00	2800	2641.07	6	
	21	05	CareHere Clinic	0	338.95	0	0	338.95	0	.00	0	338.95	0	
	21	**	GROUP INSURANCE	10957	8032.45	73	10957	8032.45	73	.00	131500	123467.55	6	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4425	3385.61	77	4425	3385.61	77	.00	53100	49714.39	6	
	22	**	Social Sec Contribution	4425	3385.61	77	4425	3385.61	77	.00	53100	49714.39	6	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	7216	5398.58	75	7216	5398.58	75	.00	86600	81201.42	6	
	23	**	RETIREMENT CONTRIBUTIONS	7216	5398.58	75	7216	5398.58	75	.00	86600	81201.42	6	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	641	340.36	53	641	340.36	53	.00	7700	7359.64	4	
	26	**	WORKERS COMPENSATION	641	340.36	53	641	340.36	53	.00	7700	7359.64	4	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39166	7864.00	20	39166	7864.00	20	271217.20	470000	190918.80	59	
	34	**	PROF. SERVICE -TECH	39166	7864.00	20	39166	7864.00	20	271217.20	470000	190918.80	59	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	187	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	187	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	43	20	PARKS	10416	6669.57	64	10416	6669.57	64	.00	125000	118330.43	5	
	43	40	FLEET VEHICLES & EQUIP	1833	696.70	38	1833	696.70	38	.00	22000	21303.30	3	
	43	50	NON FLEET EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	43	90	MAINTENANCE CONTRACTS	583	348.55	60	583	348.55	60	.00	7000	6651.45	5	
	43	**	MAINTENANCE & REPAIRS	13748	7714.82	56	13748	7714.82	56	.00	165000	157285.18	5	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00 0	
	44	** RENTAL	83	.00	0	83	.00	0	.00	1000	1000.00 0	
	52	INSURANCE										
	52	01 PROPERTY	108	.00	0	108	.00	0	.00	1300	1300.00 0	
	52	02 LIABILITY	508	.00	0	508	.00	0	.00	6100	6100.00 0	
	52	** INSURANCE	616	.00	0	616	.00	0	.00	7400	7400.00 0	
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	77.64	31	250	77.64	31	.00	3000	2922.36 3	
	53	** COMMUNICATIONS	250	77.64	31	250	77.64	31	.00	3000	2922.36 3	
	57	TRAINING										
	57	00 TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00 0	
	57	** TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00 0	
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00 0	
	58	** TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00 0	
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	20	.00	0	.00	250	250.00 0	
	59	** OTHER PURCHASED SERVICES	20	.00	0	20	.00	0	.00	250	250.00 0	
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	9.95	40	25	9.95	40	.00	300	290.05 3	
	61	20 WEARING APPAREL	641	503.23	79	641	503.23	79	.00	7700	7196.77 7	
	61	30 GASOLINE & DIESEL	2541	.00	0	2541	.00	0	.00	30500	30500.00 0	
	61	31 FUEL - CNG	325	49.77	15	325	49.77	15	.00	3900	3850.23 1	
	61	40 OPERATING	1333	102.15	8	1333	102.15	8	92.59	16000	15805.26 1	
	61	50 CHEMICALS	1250	.00	0	1250	.00	0	.00	15000	15000.00 0	
	61	60 CLEANING	1166	838.23	72	1166	838.23	72	10267.68	14000	2894.09 79	
	61	** GENERAL SUPPLIES	7281	1503.33	21	7281	1503.33	21	10360.27	87400	75536.40 14	
452	**	** PARK	142821	80896.40	57	142821	80896.40	57	281577.47	1714000	1351526.13 21	
45	**	** CULTURE-RECREATION	142821	80896.40	57	142821	80896.40	57	281577.47	1714000	1351526.13 21	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3851.67	100	3850	3851.67	100	.00	46200	42348.33 8	
	13	** EQUIPMENT REPLACEMENT	3850	3851.67	100	3850	3851.67	100	.00	46200	42348.33 8	
491	**	** OPERATING TRANSFER	3850	3851.67	100	3850	3851.67	100	.00	46200	42348.33 8	
49	**	** NON OPERATING EXPENSES	3850	3851.67	100	3850	3851.67	100	.00	46200	42348.33 8	

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17816	12493.32	70	17816	12493.32	70	.00	213800	201306.68	6
	11	12	OFFICE / CLERICAL	16658	12795.28	77	16658	12795.28	77	.00	199900	187104.72	6
	11	16	MANAGEMENT / SUPERVISION	31766	24515.85	77	31766	24515.85	77	.00	381200	356684.15	6
	11	17	TEMP / SEASONAL	29291	19662.58	67	29291	19662.58	67	.00	351500	331837.42	6
	11	**	SALARIES & WAGES - REG.	95531	69467.03	73	95531	69467.03	73	.00	1146400	1076932.97	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	1904.93	92	2083	1904.93	92	.00	25000	23095.07	8
	13	**	SALARIES & WAGES - O/T	2083	1904.93	92	2083	1904.93	92	.00	25000	23095.07	8
	21		GROUP INSURANCE										
	21	01	HEALTH	13091	8940.29	68	13091	8940.29	68	.00	157100	148159.71	6
	21	02	LIFE	83	78.88	95	83	78.88	95	.00	1000	921.12	8
	21	03	DENTAL	725	512.13	71	725	512.13	71	.00	8700	8187.87	6
	21	04	L - T DISABILITY	275	204.25	74	275	204.25	74	.00	3300	3095.75	6
	21	05	CareHere Clinic	0	428.64	0	0	428.64	0	.00	0	428.64	0
	21	**	GROUP INSURANCE	14174	10164.19	72	14174	10164.19	72	.00	170100	159935.81	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7466	5435.40	73	7466	5435.40	73	.00	89600	84164.60	6
	22	**	Social Sec Contribution	7466	5435.40	73	7466	5435.40	73	.00	89600	84164.60	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8533	5993.12	70	8533	5993.12	70	.00	102400	96406.88	6
	23	**	RETIREMENT CONTRIBUTIONS	8533	5993.12	70	8533	5993.12	70	.00	102400	96406.88	6
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	791	368.25	47	791	368.25	47	.00	9500	9131.75	4
	26	**	WORKERS COMPENSATION	791	368.25	47	791	368.25	47	.00	9500	9131.75	4
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	1875.00	38	5000	1875.00	38	2876.90	60000	55248.10	8
	43	15	GROUNDS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	4583	1764.37	39	4583	1764.37	39	.00	55000	53235.63	3
	43	20	POOL	2916	3028.00	104	2916	3028.00	104	5405.00	35000	26567.00	24
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	2570	18270.65	711	2570	18270.65	711	3075.00	30845	9499.35	69
	43	**	MAINTENANCE & REPAIRS	15527	24938.02	161	15527	24938.02	161	11356.90	186345	150050.08	20
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	366	276.95	76	3046.45	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	366	276.95	76	3046.45	4400	1076.60	76

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	52	INSURANCE										
	52 01	PROPERTY	11250	.00	0	11250	.00	0	.00	135000	135000.00	0
	52 02	LIABILITY	533	.00	0	533	.00	0	.00	6400	6400.00	0
	52 **	INSURANCE	11783	.00	0	11783	.00	0	.00	141400	141400.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	862	764.86	89	862	764.86	89	.00	10350	9585.14	7
	53 **	COMMUNICATIONS	862	764.86	89	862	764.86	89	.00	10350	9585.14	7
	54	ADVERTISING										
	54 00	ADVERTISING	2916	1200.00	41	2916	1200.00	41	1200.00	35000	32600.00	7
	54 **	ADVERTISING	2916	1200.00	41	2916	1200.00	41	1200.00	35000	32600.00	7
	57	TRAINING										
	57 00	TRAINING	500	.00	0	500	.00	0	.00	6000	6000.00	0
	57 **	TRAINING	500	.00	0	500	.00	0	.00	6000	6000.00	0
	58	TRAVEL										
	58 00	TRAVEL	416	524.79	126	416	524.79	126	.00	5000	4475.21	11
	58 **	TRAVEL	416	524.79	126	416	524.79	126	.00	5000	4475.21	11
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	191	200.00	105	191	200.00	105	.00	2300	2100.00	9
	59 **	OTHER	191	200.00	105	191	200.00	105	.00	2300	2100.00	9
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	1000	375.34	38	1000	375.34	38	.00	12000	11624.66	3
	61 20	WEARING APPAREL	458	.00	0	458	.00	0	.00	5500	5500.00	0
	61 30	GASOLINE & DIESEL	266	.00	0	266	.00	0	.00	3200	3200.00	0
	61 31	FUEL - CNG	16	9.55	60	16	9.55	60	.00	200	190.45	5
	61 40	OPERATING	1666	1260.93	76	1666	1260.93	76	.00	20000	18739.07	6
	61 42	Special Events	2500	1637.34	66	2500	1637.34	66	.00	30000	28362.66	6
	61 43	Aquatics	1166	1533.81	132	1166	1533.81	132	.00	14000	12466.19	11
	61 50	CHEMICALS	1666	499.99	30	1666	499.99	30	17000.00	20000	2500.01	88
	61 51	RE-SALE ITEMS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	61 60	CLEANING	2083	1259.29	61	2083	1259.29	61	19692.71	25000	4048.00	84
	61 **	GENERAL SUPPLIES	11071	6576.25	59	11071	6576.25	59	36692.71	132900	89631.04	33
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	62 20	ELECTRICITY	13866	20756.47	150	13866	20756.47	150	.00	166400	145643.53	13
	62 **	ELECTRICITY & NATURAL GAS	16782	20756.47	124	16782	20756.47	124	.00	201400	180643.53	10
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	2916	.00	0	35000.00	35000	.00	100
	86 **	CAPITAL OUTLAY	2916	.00	0	2916	.00	0	35000.00	35000	.00	100
451	**	** RECREATION	193324	148570.26	77	193324	148570.26	77	87296.06	2320095	2084228.68	10

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
45	**	**	CULTURE-RECREATION	193324	148570.26	77	193324	148570.26	77	87296.06	2320095	2084228.68	10
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2105.00	100	2108	2105.00	100	.00	25300	23195.00	8
	13	**	EQUIPMENT REPLACEMENT	2108	2105.00	100	2108	2105.00	100	.00	25300	23195.00	8
491	**	**	OPERATING TRANSFER	2108	2105.00	100	2108	2105.00	100	.00	25300	23195.00	8
49	**	**	NON OPERATING EXPENSES	2108	2105.00	100	2108	2105.00	100	.00	25300	23195.00	8
DIV	3711		TOTAL *****										
			RECREATION CENTER	195432	150675.26	77	195432	150675.26	77	87296.06	2345395	2107423.68	10

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	1916	1159.38	61	1916	1159.38	61	.00	23000	21840.62	5
	14	** CONTRACT LABOR	1916	1159.38	61	1916	1159.38	61	.00	23000	21840.62	5
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	191	.00	0	191	.00	0	.00	2300	2300.00	0
	52	** INSURANCE	191	.00	0	191	.00	0	.00	2300	2300.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	300.00	240	125	300.00	240	.00	1500	1200.00	20
	61	70 PROGRAM	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	61	** GENERAL SUPPLIES	1125	300.00	27	1125	300.00	27	.00	13500	13200.00	2
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6045	7861.61	130	6045	7861.61	130	.00	72550	64688.39	11
	62	** ELECTRICITY & NATURAL GAS	6045	7861.61	130	6045	7861.61	130	.00	72550	64688.39	11
451	**	** RECREATION	11277	9320.99	83	11277	9320.99	83	.00	135350	126029.01	7
45	**	** CULTURE-RECREATION	11277	9320.99	83	11277	9320.99	83	.00	135350	126029.01	7
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11277	9320.99	83	11277	9320.99	83	.00	135350	126029.01	7

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	166	395.06	238	166	395.06	238	.00	2000	1604.94	20
	11	**	SALARIES & WAGES - REG.	166	395.06	238	166	395.06	238	.00	2000	1604.94	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	16	32.38	202	16	32.38	202	.00	200	167.62	16
	22	**	Social Sec Contribution	16	32.38	202	16	32.38	202	.00	200	167.62	16
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	3.77	0	0	3.77	0	.00	0	3.77-	0
	26	**	WORKERS COMPENSATION	0	3.77	0	0	3.77	0	.00	0	3.77-	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	208	130.95	63	208	130.95	63	.00	2500	2369.05	5
	61	**	GENERAL SUPPLIES	208	130.95	63	208	130.95	63	.00	2500	2369.05	5
451	**	**	RECREATION	390	562.16	144	390	562.16	144	.00	4700	4137.84	12
45	**	**	CULTURE-RECREATION	390	562.16	144	390	562.16	144	.00	4700	4137.84	12
DIV	3715		TOTAL ***** YOUTH PROGRAMS	390	562.16	144	390	562.16	144	.00	4700	4137.84	12

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	3991	3377.24	85	3991	3377.24	85	.00	47900	44522.76	7
	11 **	SALARIES & WAGES - REG.	3991	3377.24	85	3991	3377.24	85	.00	47900	44522.76	7
	14	CONTRACT LABOR										
	14 03	Budgeted	725	210.00	29	725	210.00	29	.00	8700	8490.00	2
	14 **	CONTRACT LABOR	725	210.00	29	725	210.00	29	.00	8700	8490.00	2
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	308	254.19	83	308	254.19	83	.00	3700	3445.81	7
	22 **	Social Sec Contribution	308	254.19	83	308	254.19	83	.00	3700	3445.81	7
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	29.57	59	50	29.57	59	.00	600	570.43	5
	26 **	WORKERS COMPENSATION	50	29.57	59	50	29.57	59	.00	600	570.43	5
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	750	481.88	64	750	481.88	64	.00	9000	8518.12	5
	61 **	GENERAL SUPPLIES	750	481.88	64	750	481.88	64	.00	9000	8518.12	5
451	** **	RECREATION	5824	4352.88	75	5824	4352.88	75	.00	69900	65547.12	6
45	** **	CULTURE-RECREATION	5824	4352.88	75	5824	4352.88	75	.00	69900	65547.12	6
DIV	3716	TOTAL ***** AQUATICS	5824	4352.88	75	5824	4352.88	75	.00	69900	65547.12	6

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	2500	840.00	34	2500	840.00	34	.00	30000	29160.00	3
	14	** CONTRACT LABOR	2500	840.00	34	2500	840.00	34	.00	30000	29160.00	3
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	2886.07	385	750	2886.07	385	.00	9000	6113.93	32
	61	** GENERAL SUPPLIES	750	2886.07	385	750	2886.07	385	.00	9000	6113.93	32
451	**	** RECREATION	3250	3726.07	115	3250	3726.07	115	.00	39000	35273.93	10
45	**	** CULTURE-RECREATION	3250	3726.07	115	3250	3726.07	115	.00	39000	35273.93	10
DIV	3717	TOTAL *****										
		ADULT ATHLETICS	3250	3726.07	115	3250	3726.07	115	.00	39000	35273.93	10

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	3333	3118.18	94	3333	3118.18	94	.00	40000	36881.82	8
	11	** SALARIES & WAGES - REG.	3333	3118.18	94	3333	3118.18	94	.00	40000	36881.82	8
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	234.28	91	258	234.28	91	.00	3100	2865.72	8
	22	** Social Sec Contribution	258	234.28	91	258	234.28	91	.00	3100	2865.72	8
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	27.26	67	41	27.26	67	.00	500	472.74	6
	26	** WORKERS COMPENSATION	41	27.26	67	41	27.26	67	.00	500	472.74	6
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	83	.00	0	807.00	1000	193.00	81
	61	** GENERAL SUPPLIES	83	.00	0	83	.00	0	807.00	1000	193.00	81
451	**	** RECREATION	3715	3379.72	91	3715	3379.72	91	807.00	44600	40413.28	9
45	**	** CULTURE-RECREATION	3715	3379.72	91	3715	3379.72	91	807.00	44600	40413.28	9
DIV	3718	TOTAL ***** ADULT PROGRAMS	3715	3379.72	91	3715	3379.72	91	807.00	44600	40413.28	9

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	816	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	816	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	1204	.00	0	.00	14450	14450.00	0
	52	** INSURANCE	1204	.00	0	1204	.00	0	.00	14450	14450.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3250	3929.09	121	3250	3929.09	121	.00	39000	35070.91	10
	62	** ELECTRICITY & NATURAL GAS	3250	3929.09	121	3250	3929.09	121	.00	39000	35070.91	10
451	**	** RECREATION	5478	3929.09	72	5478	3929.09	72	.00	65750	61820.91	6
45	**	** CULTURE-RECREATION	5478	3929.09	72	5478	3929.09	72	.00	65750	61820.91	6
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	5478	3929.09	72	5478	3929.09	72	.00	65750	61820.91	6

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

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	16	.00	0	.00	200	200.00 0	
	41	** UTILITY SERVICES	16	.00	0	16	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	541	.00	0	.00	6500	6500.00 0	
	52	** INSURANCE	541	.00	0	541	.00	0	.00	6500	6500.00 0	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	191	248.24	130	191	248.24	130	.00	2300	2051.76 11	
	62	** ELECTRICITY & NATURAL GAS	191	248.24	130	191	248.24	130	.00	2300	2051.76 11	
451	**	** RECREATION	748	248.24	33	748	248.24	33	.00	9000	8751.76 3	
45	**	** CULTURE-RECREATION	748	248.24	33	748	248.24	33	.00	9000	8751.76 3	
DIV	3721	TOTAL *****										
		MISC PARK USE	748	248.24	33	748	248.24	33	.00	9000	8751.76 3	
DEPT	37	TOTAL *****										
		RECREATION	226155	176194.41	78	226155	176194.41	78	88103.06	2714195	2449897.53 10	

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	14	**	CONTRACT LABOR	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
	43	**	MAINTENANCE & REPAIRS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	75	.00	0	.00	900	900.00	0	
	59	**	OTHER PURCHASED SERVICES	75	.00	0	75	.00	0	.00	900	900.00	0	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	61	**	GENERAL SUPPLIES	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1166	.00	0	1166	.00	0	.00	14000	14000.00	0	
	86	**	CAPITAL OUTLAY	1166	.00	0	1166	.00	0	.00	14000	14000.00	0	
452	**	**	PARK	3990	.00	0	3990	.00	0	.00	47900	47900.00	0	
45	**	**	CULTURE-RECREATION	3990	.00	0	3990	.00	0	.00	47900	47900.00	0	
DIV	3900	TOTAL	*****											
		.		3990	.00	0	3990	.00	0	.00	47900	47900.00	0	
DEPT	39	TOTAL	*****											
		KLJB		3990	.00	0	3990	.00	0	.00	47900	47900.00	0	

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1383	1059.35	77	1383	1059.35	77	.00	16600	15540.65	6
	11 12	OFFICE / CLERICAL	3275	2527.37	77	3275	2527.37	77	.00	39300	36772.63	6
	11 13	TECHNICAL	30125	23916.43	79	30125	23916.43	79	.00	361500	337583.57	7
	11 16	MANAGEMENT / SUPERVISION	7041	5450.83	77	7041	5450.83	77	.00	84500	79049.17	7
	11 **	SALARIES & WAGES	41824	32953.98	79	41824	32953.98	79	.00	501900	468946.02	7
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	4455.86	357	1250	4455.86	357	.00	15000	10544.14	30
	13 **	SALARIES & WAGES - O/T	1250	4455.86	357	1250	4455.86	357	.00	15000	10544.14	30
	21	GROUP INSURANCE										
	21 01	HEALTH	6358	5378.19	85	6358	5378.19	85	.00	76300	70921.81	7
	21 02	LIFE	50	44.53	89	50	44.53	89	.00	600	555.47	7
	21 03	DENTAL	350	307.14	88	350	307.14	88	.00	4200	3892.86	7
	21 04	L - T DISABILITY	175	131.68	75	175	131.68	75	.00	2100	1968.32	6
	21 05	CareHere Clinic	0	257.09	0	0	257.09	0	.00	0	257.09	0
	21 **	GROUP INSURANCE	6933	6118.63	88	6933	6118.63	88	.00	83200	77081.37	7
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3291	2747.27	84	3291	2747.27	84	.00	39500	36752.73	7
	22 **	Social Sec Contribution	3291	2747.27	84	3291	2747.27	84	.00	39500	36752.73	7
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5375	4335.81	81	5375	4335.81	81	.00	64500	60164.19	7
	23 **	RETIREMENT CONTRIBUTIONS	5375	4335.81	81	5375	4335.81	81	.00	64500	60164.19	7
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	62	.00	0	62	.00	0	.00	750	750.00	0
	24 **	Tuition Reimbursement	62	.00	0	62	.00	0	.00	750	750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	458	302.94	66	458	302.94	66	.00	5500	5197.06	6
	26 **	WORKERS COMPENSATION	458	302.94	66	458	302.94	66	.00	5500	5197.06	6
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	.00	0	500	.00	0	1317.54	6000	4682.46	22
	34 47	TIRE DISPOSAL	316	.00	0	316	.00	0	.00	3800	3800.00	0
	34 60	FUEL TANK TEST	50	.00	0	50	.00	0	.00	600	600.00	0
	34 **	PROFESSIONAL SERVICE	866	.00	0	866	.00	0	1317.54	10400	9082.46	13
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	316	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	316	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	1066.30	51	2083	1066.30	51	.00	25000	23933.70	4
43	15	GROUNDS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
43	19	HEATING & AIR CONDITION	208	.00	0	208	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	4769.29	286	1666	4769.29	286	.00	20000	15230.71	24
43	50	NON FLEET EQUIPMENT	833	.00	0	833	.00	0	.00	10000	10000.00	0
43	90	MAINTENANCE CONTRACTS	637	.00	0	637	.00	0	581.40	7650	7068.60	8
43	99	VEHICLES - OTHER DEPTS	0	11942.64	0	0	11942.64	0	.00	0	11942.64	0
43	**	MAINTENANCE & REPAIRS	7093	17778.23	251	7093	17778.23	251	581.40	85150	66790.37	22
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	5058	.00	0	.00	60700	60700.00	0
52	02	LIABILITY	500	.00	0	500	.00	0	.00	6000	6000.00	0
52	**	INSURANCE	5558	.00	0	5558	.00	0	.00	66700	66700.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	302.33	48	625	302.33	48	.00	7500	7197.67	4
53	**	COMMUNICATIONS	625	302.33	48	625	302.33	48	.00	7500	7197.67	4
57		TRAINING										
57	00	TRAINING	270	75.00	28	270	75.00	28	.00	3250	3175.00	2
57	**	TRAINING	270	75.00	28	270	75.00	28	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	208	.00	0	208	.00	0	.00	2500	2500.00	0
59	**	OTHER PURCHASED SERVICES	208	.00	0	208	.00	0	.00	2500	2500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61	20	WEARING APPAREL	333	174.14	52	333	174.14	52	.00	4000	3825.86	4
61	30	GASOLINE & DIESEL	158	.00	0	158	.00	0	.00	1900	1900.00	0
61	31	FUEL - CNG	33	10.02	30	33	10.02	30	.00	400	389.98	3
61	40	OPERATING	583	318.67	55	583	318.67	55	.00	7000	6681.33	5
61	49	MISCELLANEOUS	1083	573.27	53	1083	573.27	53	.00	13000	12426.73	4
61	60	CLEANING	50	.00	0	50	.00	0	.00	600	600.00	0
61	**	GENERAL SUPPLIES	2281	1076.10	47	2281	1076.10	47	.00	27400	26323.90	4
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	225	66.52	30	225	66.52	30	.00	2700	2633.48	3
62	20	ELECTRICITY	1516	1895.14	125	1516	1895.14	125	.00	18200	16304.86	10
62	**	ELECTRICITY & NATURAL GAS	1741	1961.66	113	1741	1961.66	113	.00	20900	18938.34	9
435	**	** VEHICLE MAINTENANCE	78276	72107.81	92	78276	72107.81	92	1898.94	939450	865443.25	8

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****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											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	78276	72107.81	92	78276	72107.81	92	1898.94	939450	865443.25	8	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6342.92	100	6341	6342.92	100	.00	76100	69757.08	8	
	13	**	EQUIPMENT REPLACEMENT	6341	6342.92	100	6341	6342.92	100	.00	76100	69757.08	8	
491	**	**	OPERATING TRANSFER	6341	6342.92	100	6341	6342.92	100	.00	76100	69757.08	8	
49	**	**	NON OPERATING EXPENSES	6341	6342.92	100	6341	6342.92	100	.00	76100	69757.08	8	
DIV	4100		TOTAL *****											
			.	84617	78450.73	93	84617	78450.73	93	1898.94	1015550	935200.33	8	
DEPT	41		TOTAL *****											
			GARAGE	84617	78450.73	93	84617	78450.73	93	1898.94	1015550	935200.33	8	

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	1866	1466.76	79	1866	1466.76	79	.00	22400	20933.24	7
	11	** SALARIES & WAGES - REG.	1866	1466.76	79	1866	1466.76	79	.00	22400	20933.24	7
	21	GROUP INSURANCE										
	21	01 HEALTH	375	280.71	75	375	280.71	75	.00	4500	4219.29	6
	21	02 LIFE	8	2.30	29	8	2.30	29	.00	100	97.70	2
	21	03 DENTAL	16	16.02	100	16	16.02	100	.00	200	183.98	8
	21	04 L - T DISABILITY	8	6.05	76	8	6.05	76	.00	100	93.95	6
	21	05 CareHere Clinic	0	13.41	0	0	13.41	0	.00	0	13.41	0
	21	** GROUP INSURANCE	407	318.49	78	407	318.49	78	.00	4900	4581.51	7
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	107.80	77	141	107.80	77	.00	1700	1592.20	6
	22	** Social Sec Contribution	141	107.80	77	141	107.80	77	.00	1700	1592.20	6
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	233	170.00	73	233	170.00	73	.00	2800	2630.00	6
	23	** RETIREMENT CONTRIBUTIONS	233	170.00	73	233	170.00	73	.00	2800	2630.00	6
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	20.09	61	33	20.09	61	.00	400	379.91	5
	26	** WORKERS COMPENSATION	33	20.09	61	33	20.09	61	.00	400	379.91	5
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1300	.00	0	1300	.00	0	15551.12	15600	48.88	100
	34	** PROFESSIONAL SERVICES	1300	.00	0	1300	.00	0	15551.12	15600	48.88	100
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	141	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	141	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	742.33	20	3666	742.33	20	.00	44000	43257.67	2
	43	19 HEATING & AIR CONDITION	250	.00	0	250	.00	0	.00	3000	3000.00	0
	43	60 FURNITURE & EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4082	742.33	18	4082	742.33	18	.00	49000	48257.67	2
	52	INSURANCE										
	52	01 PROPERTY	4416	.00	0	4416	.00	0	.00	53000	53000.00	0
	52	02 LIABILITY	9	.00	0	9	.00	0	.00	110	110.00	0
	52	** INSURANCE	4425	.00	0	4425	.00	0	.00	53110	53110.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	.00	0	150	.00	0	.00	1800	1800.00	0
	53	** COMMUNICATIONS	150	.00	0	150	.00	0	.00	1800	1800.00	0

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	1148.65	460	250	1148.65	460	1966.16	3000	114.81-	104
	61	** GENERAL SUPPLIES	250	1148.65	460	250	1148.65	460	1966.16	3000	114.81-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2333	3254.46	140	2333	3254.46	140	.00	28000	24745.54	12
	62	** ELECTRICITY & NATURAL GAS	2333	3254.46	140	2333	3254.46	140	.00	28000	24745.54	12
455	**	** LIBRARY	15361	7228.58	47	15361	7228.58	47	17517.28	184410	159664.14	13
45	**	** CULTURE-RECREATION	15361	7228.58	47	15361	7228.58	47	17517.28	184410	159664.14	13
DIV	4200	TOTAL *****										
		.	15361	7228.58	47	15361	7228.58	47	17517.28	184410	159664.14	13
DEPT	42	TOTAL *****										
		LIBRARY	15361	7228.58	47	15361	7228.58	47	17517.28	184410	159664.14	13

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	833	.00	0	833	.00	0	7635.36	10000	2364.64	76
	34	** CONTRACT	833	.00	0	833	.00	0	7635.36	10000	2364.64	76
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	191	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	191	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	2155.00	185	1166	2155.00	185	.00	14000	11845.00	15
	43	19 HEATING & AIR CONDITION	408	.00	0	408	.00	0	.00	4900	4900.00	0
	43	90 MAINTENANCE CONTRACTS	208	349.61	168	208	349.61	168	.00	2500	2150.39	14
	43	** MAINTENANCE & REPAIRS	1782	2504.61	141	1782	2504.61	141	.00	21400	18895.39	12
52		INSURANCE										
	52	01 PROPERTY	4016	.00	0	4016	.00	0	.00	48200	48200.00	0
	52	** INSURANCE	4016	.00	0	4016	.00	0	.00	48200	48200.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	363.73	109	333	363.73	109	.00	4000	3636.27	9
	53	** COMMUNICATIONS	333	363.73	109	333	363.73	109	.00	4000	3636.27	9
61		GENERAL SUPPLIES										
	61	40 OPERATING	316	969.96	307	316	969.96	307	.00	3800	2830.04	26
	61	** GENERAL SUPPLIES	316	969.96	307	316	969.96	307	.00	3800	2830.04	26
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	29.40	24	125	29.40	24	.00	1500	1470.60	2
	62	20 ELECTRICITY	916	1399.44	153	916	1399.44	153	.00	11000	9600.56	13
	62	** ELECTRICITY & NATURAL GAS	1041	1428.84	137	1041	1428.84	137	.00	12500	11071.16	11
411	**	** BOARDS & COMMISSIONS	8512	5267.14	62	8512	5267.14	62	7635.36	102200	89297.50	13
41	**	** GENERAL GOVERNMENT	8512	5267.14	62	8512	5267.14	62	7635.36	102200	89297.50	13
DIV	4300	TOTAL ***** MUSEUM BOARD	8512	5267.14	62	8512	5267.14	62	7635.36	102200	89297.50	13
DEPT	43	TOTAL ***** MUSEUM BOARD	8512	5267.14	62	8512	5267.14	62	7635.36	102200	89297.50	13

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	433.26	261	166	433.26	261	.00	2000	1566.74	22
	58	** TRAVEL	166	433.26	261	166	433.26	261	.00	2000	1566.74	22
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	583	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	791	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	433.26	33	1331	433.26	33	.00	16000	15566.74	3
41	**	** GENERAL GOVERNMENT	1331	433.26	33	1331	433.26	33	.00	16000	15566.74	3
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	433.26	33	1331	433.26	33	.00	16000	15566.74	3
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	433.26	33	1331	433.26	33	.00	16000	15566.74	3

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8683	5220.34	60	8683	5220.34	60	.00	104200	98979.66	5
	11	16 MANAGEMENT / SUPERVISION	10950	8441.47	77	10950	8441.47	77	.00	131400	122958.53	6
	11	** SALARIES & WAGES - REG.	19633	13661.81	70	19633	13661.81	70	.00	235600	221938.19	6
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	750	687.01	92	750	687.01	92	.00	9000	8312.99	8
	13	** SALARIES & WAGES - O/T	750	687.01	92	750	687.01	92	.00	9000	8312.99	8
	14	CONTRACT LABOR										
	14	03 Budgeted	700	714.00	102	700	714.00	102	.00	8400	7686.00	9
	14	** CONTRACT LABOR	700	714.00	102	700	714.00	102	.00	8400	7686.00	9
	21	GROUP INSURANCE										
	21	01 HEALTH	3741	2658.53	71	3741	2658.53	71	.00	44900	42241.47	6
	21	02 LIFE	25	22.10	88	25	22.10	88	.00	300	277.90	7
	21	03 DENTAL	208	152.40	73	208	152.40	73	.00	2500	2347.60	6
	21	04 L - T DISABILITY	83	59.59	72	83	59.59	72	.00	1000	940.41	6
	21	05 CareHere Clinic	0	127.56	0	0	127.56	0	.00	0	127.56	0
	21	** GROUP INSURANCE	4057	3020.18	74	4057	3020.18	74	.00	48700	45679.82	6
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	1085.43	70	1558	1085.43	70	.00	18700	17614.57	6
	22	** Social Sec Contribution	1558	1085.43	70	1558	1085.43	70	.00	18700	17614.57	6
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2541	1663.03	65	2541	1663.03	65	.00	30500	28836.97	6
	23	** RETIREMENT CONTRIBUTIONS	2541	1663.03	65	2541	1663.03	65	.00	30500	28836.97	6
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	145	.00	0	145	.00	0	.00	1750	1750.00	0
	24	** Tuition Reimbursement	145	.00	0	145	.00	0	.00	1750	1750.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	191	86.57	45	191	86.57	45	.00	2300	2213.43	4
	26	** WORKERS COMPENSATION	191	86.57	45	191	86.57	45	.00	2300	2213.43	4
	34	PROFESSIONAL SERVICE-TECH										
	34	47 Cleaning for customers	4166	6200.00	149	4166	6200.00	149	33800.00	50000	10000.00	80
	34	** PROFESSIONAL SERVICE-TECH	4166	6200.00	149	4166	6200.00	149	33800.00	50000	10000.00	80
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1558	.00	0	1558	.00	0	.00	18700	18700.00	0
	41	** UTILITY SERVICES	1558	.00	0	1558	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT					BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
45			CULTURE-RECREATION								
454			CIVIC CENTER								
43			MAINTENANCE & REPAIRS								
43	10		Building	6250	6009.58	96	6250	6009.58	96	.00	8
43	19		HEATING & AIR CONDITION	1000	525.00	53	1000	525.00	53	.00	4
43	40		FLEET VEHICLES & EQUIP	25	.00	0	25	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	541	3065.75	567	541	3065.75	567	119.40	49
43	**		MAINTENANCE & REPAIRS	7816	9600.33	123	7816	9600.33	123	119.40	10
44			RENTAL								
44	02		VEHICLES & EQUIPMENT	150	142.89	95	150	142.89	95	1571.79	95
44	**		RENTAL	150	142.89	95	150	142.89	95	1571.79	95
52			INSURANCE								
52	01		PROPERTY	7408	.00	0	7408	.00	0	.00	0
52	02		LIABILITY	120	.00	0	120	.00	0	.00	0
52	**		INSURANCE	7528	.00	0	7528	.00	0	.00	0
53			COMMUNICATIONS								
53	00		COMMUNICATIONS	250	.00	0	250	.00	0	.00	0
53	**		COMMUNICATIONS	250	.00	0	250	.00	0	.00	0
54			ADVERTISING								
54	00		ADVERTISING	833	530.00	64	833	530.00	64	.00	5
54	**		ADVERTISING	833	530.00	64	833	530.00	64	.00	5
57			TRAINING								
57	00		TRAINING	166	.00	0	166	.00	0	.00	0
57	**		TRAINING	166	.00	0	166	.00	0	.00	0
58			TRAVEL								
58	00		TRAVEL	125	.00	0	125	.00	0	.00	0
58	**		TRAVEL	125	.00	0	125	.00	0	.00	0
61			GENERAL SUPPLIES								
61	10		OFFICE SUPPLIES	333	176.69	53	333	176.69	53	.00	4
61	20		WEARING APPAREL	75	.00	0	75	.00	0	.00	0
61	30		GASOLINE & DIESEL	41	.00	0	41	.00	0	.00	0
61	31		Fuel - CNG	12	2.82	24	12	2.82	24	.00	2
61	40		OPERATING	2083	1040.41	50	2083	1040.41	50	.00	4
61	49		MISCELLANOUS	416	389.25	94	416	389.25	94	.00	8
61	60		CLEANING	1833	1667.19	91	1833	1667.19	91	13859.20	71
61	**		GENERAL SUPPLIES	4793	3276.36	68	4793	3276.36	68	13859.20	30
62			ELECTRICITY & NATURAL GAS								
62	10		NATURAL GAS	125	432.80	346	125	432.80	346	.00	29
62	20		ELECTRICITY	2916	4837.84	166	2916	4837.84	166	.00	14
62	**		ELECTRICITY & NATURAL GAS	3041	5270.64	173	3041	5270.64	173	.00	14
454	**	**	CIVIC CENTER	60001	45938.25	77	60001	45938.25	77	49350.39	13

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											
45	**	**	CULTURE-RECREATION	60001	45938.25	77	60001	45938.25	77	49350.39	720150	624861.36	13	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1225	1224.17	100	1225	1224.17	100	.00	14700	13475.83	8	
	13	**	EQUIPMENT REPLACEMENT	1225	1224.17	100	1225	1224.17	100	.00	14700	13475.83	8	
491	**	**	OPERATING TRANSFER	1225	1224.17	100	1225	1224.17	100	.00	14700	13475.83	8	
49	**	**	NON OPERATING EXPENSES	1225	1224.17	100	1225	1224.17	100	.00	14700	13475.83	8	
DIV	4500		TOTAL *****											
			CIVIC CENTER	61226	47162.42	77	61226	47162.42	77	49350.39	734850	638337.19	13	

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****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											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	1041	897.00	86	1041	897.00	86	9867.00	12500	1736.00	86	
	34	**	PROFESSIONAL SERVICE-TECH	1041	897.00	86	1041	897.00	86	9867.00	12500	1736.00	86	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	3010.00	724	416	3010.00	724	.00	5000	1990.00	60	
	43	19	HEATING & AIR CONDITION	125	64.00	51	125	64.00	51	.00	1500	1436.00	4	
	43	**	MAINTENANCE & REPAIRS	541	3074.00	568	541	3074.00	568	.00	6500	3426.00	47	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	61	**	GENERAL SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	25	31.98	128	25	31.98	128	.00	300	268.02	11	
	62	20	ELECTRICITY	341	470.37	138	341	470.37	138	.00	4100	3629.63	12	
	62	**	ELECTRICITY & NATURAL GAS	366	502.35	137	366	502.35	137	.00	4400	3897.65	11	
454	**	**	CIVIC CENTER	2073	4473.35	216	2073	4473.35	216	9867.00	24900	10559.65	58	
45	**	**	CULTURE-RECREATION	2073	4473.35	216	2073	4473.35	216	9867.00	24900	10559.65	58	
DIV	4515		TOTAL *****											
			JASMINE HALL	2073	4473.35	216	2073	4473.35	216	9867.00	24900	10559.65	58	
DEPT	45		TOTAL *****											
			CIVIC CENTER	63299	51635.77	82	63299	51635.77	82	59217.39	759750	648896.84	15	

FUND 111 111		DEPT/DIV 4600 SENIORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	11		SALARIES & WAGES - REG.										
	11	17	Temporary/Seasonal	783	619.44	79	783	619.44	79	.00	9400	8780.56	7
	11	**	SALARIES & WAGES - REG.	783	619.44	79	783	619.44	79	.00	9400	8780.56	7
	22		SOCIAL SEC. CONTRIBUTIONS										
	22	00	SOCIAL SEC. CONTRIBUTIONS	41	48.23	118	41	48.23	118	.00	500	451.77	10
	22	**	SOCIAL SEC. CONTRIBUTIONS	41	48.23	118	41	48.23	118	.00	500	451.77	10
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	6.60	83	8	6.60	83	.00	100	93.40	7
	26	**	WORKERS COMPENSATION	8	6.60	83	8	6.60	83	.00	100	93.40	7
	61		GENERAL SUPPLIES										
	61	40	OPERATING	250	75.00	30	250	75.00	30	.00	3000	2925.00	3
	61	70	PROGRAM	3333	1371.13	41	3333	1371.13	41	.00	40000	38628.87	3
	61	**	GENERAL SUPPLIES	3583	1446.13	40	3583	1446.13	40	.00	43000	41553.87	3
411	**	**	BOARDS & COMMISSIONS	4415	2120.40	48	4415	2120.40	48	.00	53000	50879.60	4
41	**	**	GENERAL GOVERNMENT	4415	2120.40	48	4415	2120.40	48	.00	53000	50879.60	4
DIV	4600		TOTAL ***** SENIORS	4415	2120.40	48	4415	2120.40	48	.00	53000	50879.60	4
DEPT	46		TOTAL ***** SENIORS	4415	2120.40	48	4415	2120.40	48	.00	53000	50879.60	4
FUND	111		TOTAL ***** 111	2159878	1606149.10	74	2159878	1606149.10	74	731619.23	25921072	23583303.67	9

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	142	.00	0	142	.00	0	.00	1700	1700.00	0
	45	07 CHILDREN'S ACTIVITIES	3333	33047.80	992	3333	33047.80	992	7053.20	40000	101.00-	100
	45	** FESTIVAL OF LIGHTS	3475	33047.80	951	3475	33047.80	951	7053.20	41700	1599.00	96
451	**	** RECREATION	3475	33047.80	951	3475	33047.80	951	7053.20	41700	1599.00	96
45	**	** CULTURE-RECREATION	3475	33047.80	951	3475	33047.80	951	7053.20	41700	1599.00	96
DIV	7110	TOTAL ***** SPORTSFEST	3475	33047.80	951	3475	33047.80	951	7053.20	41700	1599.00	96
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3475	33047.80	951	3475	33047.80	951	7053.20	41700	1599.00	96

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	2083	.00	0	.00	25000	25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
451	**	** RECREATION	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
45	**	** CULTURE-RECREATION	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	2500	.00	0	.00	30000	30000.00	0

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											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	720.00	58	1250	720.00	58	.00	15000	14280.00	5	
	71	**	PROGRAMS	1250	720.00	58	1250	720.00	58	.00	15000	14280.00	5	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	292	.00	0	292	.00	0	.00	3500	3500.00	0	
	72	**	Community hosted	292	.00	0	292	.00	0	.00	3500	3500.00	0	
451	**	**	RECREATION	1542	720.00	47	1542	720.00	47	.00	18500	17780.00	4	
45	**	**	CULTURE-RECREATION	1542	720.00	47	1542	720.00	47	.00	18500	17780.00	4	
DIV	7800		TOTAL *****											
			MISC	1542	720.00	47	1542	720.00	47	.00	18500	17780.00	4	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1542	720.00	47	1542	720.00	47	.00	18500	17780.00	4	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9600	33767.80	352	9600	33767.80	352	7053.20	115200	74379.00	35	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	3317.72	40	8333	3317.72	40	49224.96	100000	47457.32	53	
	43	**	MAINTENANCE & REPAIRS	8333	3317.72	40	8333	3317.72	40	49224.96	100000	47457.32	53	
452	**	**	PARK	8333	3317.72	40	8333	3317.72	40	49224.96	100000	47457.32	53	
45	**	**	CULTURE-RECREATION	8333	3317.72	40	8333	3317.72	40	49224.96	100000	47457.32	53	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	PARKING LOT RESURFACING	0	.00	0	0	.00	0	55250.00	0	55250.00-	0	
	85	24	Misc Repairs at GolfCours	15416	23232.60	151	15416	23232.60	151	28588.00	185000	133179.40	28	
	85	29	Natatorium Duck Sock Repl	5000	.00	0	5000	.00	0	.00	60000	60000.00	0	
	85	30	Rec Ctr/Locker Room Reno	3541	.00	0	3541	.00	0	.00	42500	42500.00	0	
	85	31	Civic Ctr Ext Stucco/Pain	20833	.00	0	20833	.00	0	.00	250000	250000.00	0	
	85	34	Girls Youth Softball Fenc	25000	.00	0	25000	.00	0	.00	300000	300000.00	0	
	85	35	Dog Park LED Lights	5000	.00	0	5000	.00	0	.00	60000	60000.00	0	
	85	36	Maclean-Reestablish Drng	3750	.00	0	3750	.00	0	.00	45000	45000.00	0	
	85	38	REPLASTER OUTDOOR POOLS	8333	.00	0	8333	.00	0	85125.00	100000	14875.00	85	
	85	**	CAPITAL OUTLAY	86873	23232.60	27	86873	23232.60	27	168963.00	1042500	850304.40	18	
	86		CAPITAL OUTLAY											
	86	67	Jasmine Hall Renovations	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
	86	**	CAPITAL OUTLAY	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
461	**	**	CAPITAL OUTLAY	91039	23232.60	26	91039	23232.60	26	168963.00	1092500	900304.40	18	
46	**	**	CAPITAL OUTLAY	91039	23232.60	26	91039	23232.60	26	168963.00	1092500	900304.40	18	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	37500	37500.00	100	.00	450000	412500.00	8	
	11	**	GENERAL FUND	37500	37500.00	100	37500	37500.00	100	.00	450000	412500.00	8	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41667	.00	0	41667	.00	0	.00	500000	500000.00	0	
	40	**	GOLF COURSE OPERATING	41667	.00	0	41667	.00	0	.00	500000	500000.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	126494	.00	0	126494	.00	0	.00	1517935	1517935.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	126494	.00	0	126494	.00	0	.00	1517935	1517935.00	0	
491	**	**	OPERATING TRANSFER	205661	37500.00	18	205661	37500.00	18	.00	2467935	2430435.00	2	
49	**	**	NON OPERATING EXPENSES	205661	37500.00	18	205661	37500.00	18	.00	2467935	2430435.00	2	

FUND 130 2022 Parks & Rec Improv		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	85	CAPITAL OUTLAY											
	85 67	Street Rehab-Prop F	20833	.00	0	20833	.00	0	.00	250000	250000.00	0	
	85 68	STREET REHAB-PROP E	0	.00	0	0	.00	0	279278.93	0	279278.93-	0	
	85 72	Cpt Terry Play & Path	10417	.00	0	10417	.00	0	.00	125000	125000.00	0	
	85 73	Firemen's Park Play& Path	11250	.00	0	11250	.00	0	.00	135000	135000.00	0	
	85 **	CAPITAL OUTLAY	42500	.00	0	42500	.00	0	279278.93	510000	230721.07	55	
	87	CAPITAL OUTLAY											
	87 59	Jr Service League Restroo	12500	.00	0	12500	.00	0	.00	150000	150000.00	0	
	87 61	Garland Park Restroom	12500	.00	0	12500	.00	0	.00	150000	150000.00	0	
	87 **	CAPITAL OUTLAY	25000	.00	0	25000	.00	0	.00	300000	300000.00	0	
461	** **	CAPITAL OUTLAY	67500	.00	0	67500	.00	0	279278.93	810000	530721.07	35	
46	** **	CAPITAL OUTLAY	67500	.00	0	67500	.00	0	279278.93	810000	530721.07	35	
DIV	0000	TOTAL *****											
			67500	.00	0	67500	.00	0	279278.93	810000	530721.07	35	
DEPT	00	TOTAL *****											
			67500	.00	0	67500	.00	0	279278.93	810000	530721.07	35	
FUND	130	TOTAL *****											
		2022 Parks & Rec Improv	67500	.00	0	67500	.00	0	279278.93	810000	530721.07	35	

FUND 131 GENERAL PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	85	CAPITAL OUTLAY											
	85 32	Records Scanning	2083	4190.60	201	2083	4190.60	201	15809.40	25000	5000.00	80	
	85 47	City Hall Improvements	0	.00	0	0	.00	0	20605.00	0	20605.00-	0	
	85 48	A/C Replacements	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
	85 50	Demo of Condemned Bldgs	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
	85 60	Sidewalk/ADA Ramps	16666	.00	0	16666	.00	0	.00	200000	200000.00	0	
	85 62	Transit	0	68944.00	0	0	68944.00	0	.00	0	68944.00-	0	
	85 94	Rpl Fire Bunker Gear/Air	3333	.00	0	3333	.00	0	.00	40000	40000.00	0	
	85 **	CAPITAL OUTLAY	27914	73134.60	262	27914	73134.60	262	36414.40	335000	225451.00	33	
	87	CAPITAL OUTLAY											
	87 65	Central Sq Upgrade PD	42500	.00	0	42500	.00	0	510000.00	510000	.00	100	
	87 67	FS#1 Repair Project	8333	99.99	1	8333	99.99	1	.00	100000	99900.01	0	
	87 79	PD/Space Analysis	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
	87 80	Svc Ctr/Sand Trap Filt Re	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
	87 81	Svc Ctr/Repair Canopy	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
	87 82	Mulberry Ditch Improvment	20833	.00	0	20833	.00	0	.00	250000	250000.00	0	
	87 84	City Building Generator	20833	.00	0	20833	.00	0	.00	250000	250000.00	0	
	87 **	CAPITAL OUTLAY	103331	99.99	0	103331	99.99	0	510000.00	1240000	729900.01	41	
461 ** **		CAPITAL OUTLAY	131245	73234.59	56	131245	73234.59	56	546414.40	1575000	955351.01	39	
46 ** **		CAPITAL OUTLAY	131245	73234.59	56	131245	73234.59	56	546414.40	1575000	955351.01	39	
DIV 0000	TOTAL *****		131245	73234.59	56	131245	73234.59	56	546414.40	1575000	955351.01	39	
DEPT 00	TOTAL *****		131245	73234.59	56	131245	73234.59	56	546414.40	1575000	955351.01	39	
FUND 131	TOTAL *****		131245	73234.59	56	131245	73234.59	56	546414.40	1575000	955351.01	39	
	GENERAL PROJECTS		131245	73234.59	56	131245	73234.59	56	546414.40	1575000	955351.01	39	

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
	85	66	Street Panel Replacements	0	.00	0	0	.00	0	15000.00	0	15000.00-	0	
	85	**	CAPITAL OUTLAY	0	99.99	0	0	99.99	0	15000.00	0	15099.99-	0	
461	**	**	CAPITAL OUTLAY	0	99.99	0	0	99.99	0	15000.00	0	15099.99-	0	
46	**	**	CAPITAL OUTLAY	0	99.99	0	0	99.99	0	15000.00	0	15099.99-	0	
DIV	0000	TOTAL	*****	0	99.99	0	0	99.99	0	15000.00	0	15099.99-	0	
DEPT	00	TOTAL	*****	0	99.99	0	0	99.99	0	15000.00	0	15099.99-	0	
FUND	132	TOTAL	*****	0	99.99	0	0	99.99	0	15000.00	0	15099.99-	0	
			2021 Infrastructure Impr	0	99.99	0	0	99.99	0	15000.00	0	15099.99-	0	

FUND 133 2018 DwnTwnRevThat/Circle			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											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	5553.75	0	0	5553.75	0	.00	0	5553.75-	0	
	86	**	CAPITAL OUTLAY	0	5553.75	0	0	5553.75	0	.00	0	5553.75-	0	
461	**	**	CAPITAL OUTLAY	0	5553.75	0	0	5553.75	0	.00	0	5553.75-	0	
46	**	**	CAPITAL OUTLAY	0	5553.75	0	0	5553.75	0	.00	0	5553.75-	0	
DIV	0000	TOTAL	*****	0	5553.75	0	0	5553.75	0	.00	0	5553.75-	0	
DEPT	00	TOTAL	*****	0	5553.75	0	0	5553.75	0	.00	0	5553.75-	0	
FUND	133	TOTAL	*****	0	5553.75	0	0	5553.75	0	.00	0	5553.75-	0	
			2018 DwnTwnRevThat/Circle	0	5553.75	0	0	5553.75	0	.00	0	5553.75-	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	15	2015 SERIES	20450	.00	0	20450	.00	0	.00	245399	245399.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	22500	.00	0	.00	270000	270000.00	0	
	01	21	2021 Series Refund	29583	.00	0	29583	.00	0	.00	355000	355000.00	0	
	01	22	2022 Series \$3.5 mil	28333	.00	0	28333	.00	0	.00	340000	340000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	100866	.00	0	100866	.00	0	.00	1210399	1210399.00	0	
	02		GEN OBL BOND INTEREST											
	02	15	2015 SERIES	3413	.00	0	3413	.00	0	.00	40961	40961.00	0	
	02	16	2016 SERIES CO BONDS	3963	.00	0	3963	.00	0	.00	47550	47550.00	0	
	02	21	2021 Series Refund	7956	.00	0	7956	.00	0	.00	95475	95475.00	0	
	02	22	2022 Series \$3.5 mil.	10296	.00	0	10296	.00	0	.00	123550	123550.00	0	
	02	**	GEN OBL BOND INTEREST	25628	.00	0	25628	.00	0	.00	307536	307536.00	0	
471	**	**	DEBT SERVICE	126494	.00	0	126494	.00	0	.00	1517935	1517935.00	0	
47	**	**	DEBT SERVICE	126494	.00	0	126494	.00	0	.00	1517935	1517935.00	0	
DIV	0000		TOTAL *****	126494	.00	0	126494	.00	0	.00	1517935	1517935.00	0	
DEPT	00		TOTAL *****	126494	.00	0	126494	.00	0	.00	1517935	1517935.00	0	
FUND	145		TOTAL *****	126494	.00	0	126494	.00	0	.00	1517935	1517935.00	0	
			ECONOMIC DEV DEBT SERVICE	126494	.00	0	126494	.00	0	.00	1517935	1517935.00	0	

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											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	12433	.00	0	12433	.00	0	.00	149200	149200.00	0	
	60	81	Course & Grounds	49152	.00	0	49152	.00	0	.00	589824	589824.00	0	
	60	83	Golf Shop	3258	.00	0	3258	.00	0	.00	39100	39100.00	0	
	60	85	Food & Beverage	3367	.00	0	3367	.00	0	.00	40400	40400.00	0	
	60	**	OPERATING EXPENSES	68210	.00	0	68210	.00	0	.00	818524	818524.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	9336	.00	0	9336	.00	0	.00	112032	112032.00	0	
	70	**	OTHER EXPENSES	9336	.00	0	9336	.00	0	.00	112032	112032.00	0	
456	**	**	GOLF COURSE	77546	.00	0	77546	.00	0	.00	930556	930556.00	0	
45	**	**	CULTURE-RECREATION	77546	.00	0	77546	.00	0	.00	930556	930556.00	0	
DIV	0000		TOTAL *****											
				77546	.00	0	77546	.00	0	.00	930556	930556.00	0	
DEPT	00		TOTAL *****											
				77546	.00	0	77546	.00	0	.00	930556	930556.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	77546	.00	0	77546	.00	0	.00	930556	930556.00	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	0	97070.00	0	0	97070.00	0	12865.73	0	109935.73-	0	
	43 **	MAINTENANCE & REPAIRS	0	97070.00	0	0	97070.00	0	12865.73	0	109935.73-	0	
442	** **	WATER PRODUCTION	0	97070.00	0	0	97070.00	0	12865.73	0	109935.73-	0	
44	** **	PHYSICAL ENVIRONMENT	0	97070.00	0	0	97070.00	0	12865.73	0	109935.73-	0	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	11	GENERAL FUND											
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	25000	25000.00	100	.00	300000	275000.00	8	
	11 03	ADMIN. FEE - WATER / W/W	54166	54166.67	100	54166	54166.67	100	.00	650000	595833.33	8	
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	16666	16666.67	100	.00	200000	183333.33	8	
	11 **	GENERAL FUND	95832	95833.34	100	95832	95833.34	100	.00	1150000	1054166.66	8	
	54	UTILITY SINKING											
	54 00	UTILITY SINKING	161389	161389.16	100	161389	161389.16	100	.00	1936670	1775280.84	8	
	54 **	UTILITY SINKING	161389	161389.16	100	161389	161389.16	100	.00	1936670	1775280.84	8	
491	** **	OPERATING TRANSFER	257221	257222.50	100	257221	257222.50	100	.00	3086670	2829447.50	8	
49	** **	NON OPERATING EXPENSES	257221	257222.50	100	257221	257222.50	100	.00	3086670	2829447.50	8	
DIV	0500	TOTAL *****											
		.	257221	354292.50	138	257221	354292.50	138	12865.73	3086670	2719511.77	12	
DEPT	05	TOTAL *****											
		NON - DEPARTMENTAL	257221	354292.50	138	257221	354292.50	138	12865.73	3086670	2719511.77	12	

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	12100	8999.79	74	12100	8999.79	74	.00	145200	136200.21	6
	11	12	OFFICE / CLERICAL	10216	7745.75	76	10216	7745.75	76	.00	122600	114854.25	6
	11	16	MANAGEMENT / SUPERVISION	5541	4269.04	77	5541	4269.04	77	.00	66500	62230.96	6
	11	17	TEMP / SEASONAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	28273	21014.58	74	28273	21014.58	74	.00	339300	318285.42	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1499.95	55	2750	1499.95	55	.00	33000	31500.05	5
	13	**	SALARIES & WAGES - O/T	2750	1499.95	55	2750	1499.95	55	.00	33000	31500.05	5
	21		GROUP INSURANCE										
	21	01	HEALTH	5983	4499.35	75	5983	4499.35	75	.00	71800	67300.65	6
	21	02	LIFE	41	37.23	91	41	37.23	91	.00	500	462.77	7
	21	03	DENTAL	333	225.18	68	333	225.18	68	.00	4000	3774.82	6
	21	04	L - T DISABILITY	125	88.24	71	125	88.24	71	.00	1500	1411.76	6
	21	05	CareHere Clinic	0	215.06	0	0	215.06	0	.00	0	215.06-	0
	21	**	GROUP INSURANCE	6482	5065.06	78	6482	5065.06	78	.00	77800	72734.94	7
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2375	1645.09	69	2375	1645.09	69	.00	28500	26854.91	6
	22	**	Social Sec Contribution	2375	1645.09	69	2375	1645.09	69	.00	28500	26854.91	6
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3825	2609.42	68	3825	2609.42	68	.00	45900	43290.58	6
	23	**	RETIREMENT CONTRIBUTION	3825	2609.42	68	3825	2609.42	68	.00	45900	43290.58	6
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	283	122.51	43	283	122.51	43	.00	3400	3277.49	4
	26	**	WORKERS COMPENSATION	283	122.51	43	283	122.51	43	.00	3400	3277.49	4
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2875	10324.50	359	2875	10324.50	359	34415.00	34500	10239.50-	130
	33	**	PROFESSIONAL SERVICE FEES	2875	10324.50	359	2875	10324.50	359	34415.00	34500	10239.50-	130
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43	50	NON FLEET EQUIPMENT	100	.00	0	100	.00	0	.00	1200	1200.00	0
	43	90	MAINTENANCE CONTRACTS	12071	26442.31	219	12071	26442.31	219	1857.70	144860	116559.99	20
	43	**	MAINTENANCE & REPAIRS	12337	26442.31	214	12337	26442.31	214	1857.70	148060	119759.99	19
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	395	.00	0	395	.00	0	.00	4750	4750.00	0
	44	**	RENTAL	395	.00	0	395	.00	0	.00	4750	4750.00	0

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										
	52		INSURANCE										
	52	01	PROPERTY	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52	02	LIABILITY	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52	**	INSURANCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1316	.00	0	1316	.00	0	.00	15800	15800.00	0
	53	**	COMMUNICATIONS	1316	.00	0	1316	.00	0	.00	15800	15800.00	0
	57		TRAINING										
	57	00	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	57	**	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	58		TRAVEL										
	58	00	TRAVEL	562	.00	0	562	.00	0	.00	6750	6750.00	0
	58	**	TRAVEL	562	.00	0	562	.00	0	.00	6750	6750.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	7916	4000.41	51	7916	4000.41	51	.00	95000	90999.59	4
	61	20	WEARING APPAREL	150	80.42	54	150	80.42	54	.00	1800	1719.58	5
	61	30	GASOLINE & DIESEL	508	.00	0	508	.00	0	.00	6100	6100.00	0
	61	31	FUEL - CNG	175	29.11	17	175	29.11	17	.00	2100	2070.89	1
	61	40	OPERATING	833	.00	0	833	.00	0	.00	10000	10000.00	0
	61	**	GENERAL SUPPLIES	9582	4109.94	43	9582	4109.94	43	.00	115000	110890.06	4
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
	86	**	CAPITAL OUTLAY	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
441	**	**	ADMINISTRATION	80137	72833.36	91	80137	72833.36	91	36272.70	961760	852653.94	11
44	**	**	PHYSICAL ENVIRONMENT	80137	72833.36	91	80137	72833.36	91	36272.70	961760	852653.94	11
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	6541	6529.58	100	6541	6529.58	100	.00	78500	71970.42	8
	13	**	EQUIPMENT REPLACEMENT	6541	6529.58	100	6541	6529.58	100	.00	78500	71970.42	8
491	**	**	OPERATING TRANSFER	6541	6529.58	100	6541	6529.58	100	.00	78500	71970.42	8
49	**	**	NON OPERATING EXPENSES	6541	6529.58	100	6541	6529.58	100	.00	78500	71970.42	8
DIV	5000		TOTAL *****										
			.	86678	79362.94	92	86678	79362.94	92	36272.70	1040260	924624.36	11
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	86678	79362.94	92	86678	79362.94	92	36272.70	1040260	924624.36	11

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	13125	12638.98	96	13125	12638.98	96	.00	157500	144861.02	8	
	11 12	OFFICE / CLERICAL	2291	1654.69	72	2291	1654.69	72	.00	27500	25845.31	6	
	11 13	TECHNICAL	18475	11367.41	62	18475	11367.41	62	.00	221700	210332.59	5	
	11 16	MANAGEMENT / SUPERVISION	16358	13366.60	82	16358	13366.60	82	.00	196300	182933.40	7	
	11 **	SALARIES & WAGES - REG.	50249	39027.68	78	50249	39027.68	78	.00	603000	563972.32	7	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	4402.14	81	5416	4402.14	81	.00	65000	60597.86	7	
	13 **	SALARIES & WAGES - O/T	5416	4402.14	81	5416	4402.14	81	.00	65000	60597.86	7	
	21	GROUP INSURANCE											
	21 01	HEALTH	8233	5641.65	69	8233	5641.65	69	.00	98800	93158.35	6	
	21 02	LIFE	66	47.29	72	66	47.29	72	.00	800	752.71	6	
	21 03	DENTAL	458	325.75	71	458	325.75	71	.00	5500	5174.25	6	
	21 04	L - T DISABILITY	225	137.62	61	225	137.62	61	.00	2700	2562.38	5	
	21 05	CareHere Clinic	0	272.66	0	0	272.66	0	.00	0	272.66	0	
	21 **	GROUP INSURANCE	8982	6424.97	72	8982	6424.97	72	.00	107800	101375.03	6	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4258	2726.45	64	4258	2726.45	64	.00	51100	48373.55	5	
	22 **	Social Sec Contribution	4258	2726.45	64	4258	2726.45	64	.00	51100	48373.55	5	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	6950	4334.92	62	6950	4334.92	62	.00	83400	79065.08	5	
	23 **	RETIREMENT CONTRIBUTION	6950	4334.92	62	6950	4334.92	62	.00	83400	79065.08	5	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	791	319.61	40	791	319.61	40	.00	9500	9180.39	3	
	26 **	WORKERS COMPENSATION	791	319.61	40	791	319.61	40	.00	9500	9180.39	3	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	.00	0	625	.00	0	.00	7500	7500.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	1875	.00	0	.00	22500	22500.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	3583	874.79	24	3583	874.79	24	7065.00	43000	36809.79	14	
	34 43	Contract Mowing	3916	.00	0	3916	.00	0	48124.00	47000	1124.00	102	
	34 45	Brazoria Cty Conservation	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
	34 **	PROFESSIONAL SERVICE-TECH	9999	874.79	9	9999	874.79	9	55189.00	120000	65685.79	45	
	41	UTILITY SERVICES											
	41 10	B W A	247591	.00	0	247591	.00	0	.00	2971100	2971100.00	0	
	41 **	UTILITY SERVICES	247591	.00	0	247591	.00	0	.00	2971100	2971100.00	0	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1000	.00	0	1000	.00	0	.00	12000	12000.00	0	
43	20	MAINT OF SYSTEM	29684	16228.19	55	29684	16228.19	55	7763.00	356210	332218.81	7	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	6250	.00	0	.00	75000	75000.00	0	
43	30	WELLS	11666	640.00	6	11666	640.00	6	.00	140000	139360.00	1	
43	40	FLEET VEHICLES & EQUIP	958	2904.67	303	958	2904.67	303	.00	11500	8595.33	25	
43	50	NON FLEET EQUIPMENT	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
43	52	Generators	416	.00	0	416	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	.00	0	4766	.00	0	20963.77	57200	36236.23	37	
43	**	MAINTENANCE & REPAIRS	58906	19772.86	34	58906	19772.86	34	28726.77	706910	658410.37	7	
52		INSURANCE											
52	01	PROPERTY	22	.00	0	22	.00	0	.00	275	275.00	0	
52	02	LIABILITY	425	.00	0	425	.00	0	.00	5110	5110.00	0	
52	**	INSURANCE	447	.00	0	447	.00	0	.00	5385	5385.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	615.18	37	1666	615.18	37	.00	20000	19384.82	3	
53	**	COMMUNICATIONS	1666	615.18	37	1666	615.18	37	.00	20000	19384.82	3	
57		TRAINING											
57	00	TRAINING	1250	1055.99	85	1250	1055.99	85	6000.00	15000	7944.01	47	
57	**	TRAINING	1250	1055.99	85	1250	1055.99	85	6000.00	15000	7944.01	47	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	75.00-	36-	208	75.00-	36-	.00	2500	2575.00	3-	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	2666	.00	0	.00	32000	32000.00	0	
59	**	MISCELLANEOUS	2874	75.00-	3-	2874	75.00-	3-	.00	34500	34575.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	36.94	45	83	36.94	45	.00	1000	963.06	4	
61	20	WEARING APPAREL	625	523.85	84	625	523.85	84	.00	7500	6976.15	7	
61	30	GASOLINE & DIESEL	775	.00	0	775	.00	0	.00	9300	9300.00	0	
61	31	FUEL - CNG	225	50.71	23	225	50.71	23	.00	2700	2649.29	2	
61	40	OPERATING	2250	700.44	31	2250	700.44	31	261.00	27000	26038.56	4	
61	41	METERS	833	.00	0	833	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	9069.65	40	22500	9069.65	40	244955.35	270000	15975.00	94	
61	**	GENERAL SUPPLIES	27291	10381.59	38	27291	10381.59	38	245216.35	327500	71902.06	78	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	15500	23422.59	151	15500	23422.59	151	.00	186000	162577.41	13	
62	**	ELECTRICITY & NATURAL GAS	15500	23422.59	151	15500	23422.59	151	.00	186000	162577.41	13	
442	**	** WATER PRODUCTION	444211	111534.19	25	444211	111534.19	25	335132.12	5330695	4884028.69	8	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	444211	111534.19	25	444211	111534.19	25	335132.12	5330695	4884028.69	8	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5246.67	100	5250	5246.67	100	.00	63000	57753.33	8	
	13	**	EQUIPMENT REPLACEMENT	5250	5246.67	100	5250	5246.67	100	.00	63000	57753.33	8	
491	**	**	OPERATING TRANSFER	5250	5246.67	100	5250	5246.67	100	.00	63000	57753.33	8	
49	**	**	NON OPERATING EXPENSES	5250	5246.67	100	5250	5246.67	100	.00	63000	57753.33	8	
DIV	5400		TOTAL *****											
			.	449461	116780.86	26	449461	116780.86	26	335132.12	5393695	4941782.02	8	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	449461	116780.86	26	449461	116780.86	26	335132.12	5393695	4941782.02	8	

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	39075	28533.26	73	39075	28533.26	73	.00	468900	440366.74	6
	11 12	OFFICE / CLERICAL	2291	1654.61	72	2291	1654.61	72	.00	27500	25845.39	6
	11 13	TECHNICAL	19041	12590.11	66	19041	12590.11	66	.00	228500	215909.89	6
	11 16	MANAGEMENT / SUPERVISION	21483	17362.83	81	21483	17362.83	81	.00	257800	240437.17	7
	11 **	SALARIES & WAGES - REG.	81890	60140.81	73	81890	60140.81	73	.00	982700	922559.19	6
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	7520.41	90	8333	7520.41	90	.00	100000	92479.59	8
	13 **	SALARIES & WAGES - O/T	8333	7520.41	90	8333	7520.41	90	.00	100000	92479.59	8
	21	GROUP INSURANCE										
	21 01	HEALTH	15716	11532.77	73	15716	11532.77	73	.00	188600	177067.23	6
	21 02	LIFE	116	93.40	81	116	93.40	81	.00	1400	1306.60	7
	21 03	DENTAL	866	664.20	77	866	664.20	77	.00	10400	9735.80	6
	21 04	L - T DISABILITY	366	253.81	69	366	253.81	69	.00	4400	4146.19	6
	21 05	CareHere Clinic	0	555.95	0	0	555.95	0	.00	0	555.95	0
	21 **	GROUP INSURANCE	17064	13100.13	77	17064	13100.13	77	.00	204800	191699.87	6
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6900	4887.70	71	6900	4887.70	71	.00	82800	77912.30	6
	22 **	Social Sec Contribution	6900	4887.70	71	6900	4887.70	71	.00	82800	77912.30	6
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	11266	7841.91	70	11266	7841.91	70	.00	135200	127358.09	6
	23 **	RETIREMENT CONTRIBUTION	11266	7841.91	70	11266	7841.91	70	.00	135200	127358.09	6
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	916	610.05	67	916	610.05	67	.00	11000	10389.95	6
	26 **	WORKERS COMPENSATION	916	610.05	67	916	610.05	67	.00	11000	10389.95	6
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	416	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	416	.00	0	.00	5000	5000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	515.32	25	2083	515.32	25	29880.96	25000	5396.28	122
	34 42	Line Repair	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
	34 75	SLUDGE DISPOSAL	7500	1451.04	19	7500	1451.04	19	108584.46	90000	20035.50	122
	34 **	PROFESSIONAL SERVICE-TECH	22083	1966.36	9	22083	1966.36	9	138465.42	265000	124568.22	53
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	120.00	2	5833	120.00	2	4602.00	70000	65278.00	7
	43 20	MAINT OF SYSTEM	24684	8726.72	35	24684	8726.72	35	52121.70	296210	235361.58	21
	43 40	FLEET VEHICLES & EQUIP	2416	2423.50	100	2416	2423.50	100	.00	29000	26576.50	8
	43 50	NON FLEET EQUIPMENT	25000	14841.55	59	25000	14841.55	59	13973.90	300000	271184.55	10
	43 52	Generators	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	43 90	MAINTENANCE CONTRACTS	4583	500.00	11	4583	500.00	11	32619.17	55000	21880.83	60

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	87566	67118.82	77	87566	67118.82	77	.00	1050800	983681.18	6
11	12	OFFICE / CLERICAL	3408	2650.80	78	3408	2650.80	78	.00	40900	38249.20	7
11	13	TECHNICAL	3300	2418.08	73	3300	2418.08	73	.00	39600	37181.92	6
11	16	MANAGEMENT / SUPERVISION	9208	7214.22	78	9208	7214.22	78	.00	110500	103285.78	7
11	**	SALARIES & WAGES - REG.	103482	79401.92	77	103482	79401.92	77	.00	1241800	1162398.08	6
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	14833	17041.13	115	14833	17041.13	115	.00	178000	160958.87	10
13	**	SALARIES & WAGES - O/T	14833	17041.13	115	14833	17041.13	115	.00	178000	160958.87	10
14		CONTRACT LABOR										
14	03	Budgeted	12083	8014.50	66	12083	8014.50	66	.00	145000	136985.50	6
14	**	CONTRACT LABOR	12083	8014.50	66	12083	8014.50	66	.00	145000	136985.50	6
21		GROUP INSURANCE										
21	01	HEALTH	20458	16068.03	79	20458	16068.03	79	.00	245500	229431.97	7
21	02	LIFE	133	131.09	99	133	131.09	99	.00	1600	1468.91	8
21	03	DENTAL	1133	923.59	82	1133	923.59	82	.00	13600	12676.41	7
21	04	L - T DISABILITY	475	328.70	69	475	328.70	69	.00	5700	5371.30	6
21	05	CareHere Clinic	0	773.04	0	0	773.04	0	.00	0	773.04	0
21	**	GROUP INSURANCE	22199	18224.45	82	22199	18224.45	82	.00	266400	248175.55	7
22		Social Sec Contribution										
22	00	Social Sec Contribution	8766	7243.58	83	8766	7243.58	83	.00	105200	97956.42	7
22	**	Social Sec Contribution	8766	7243.58	83	8766	7243.58	83	.00	105200	97956.42	7
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	14583	11189.72	77	14583	11189.72	77	.00	175000	163810.28	6
23	**	RETIREMENT CONTRIBUTION	14583	11189.72	77	14583	11189.72	77	.00	175000	163810.28	6
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3241	1640.52	51	3241	1640.52	51	.00	38900	37259.48	4
26	**	WORKERS COMPENSATION	3241	1640.52	51	3241	1640.52	51	.00	38900	37259.48	4
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	104075	.00	0	104075	.00	0	1247831.38	1248900	1068.62	100
34	77	RECYCLING SERVICES	17650	10850.00	62	17650	10850.00	62	182650.00	211800	18300.00	91
34	78	WOOD GRINDING SERVICES	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
34	**	PROFESSIONAL SERVICE-TECH	131725	10850.00	8	131725	10850.00	8	1430481.38	1580700	139368.62	91
43		MAINTENANCE & REPAIRS										
43	29	CHIPPING FACILITY	500	.00	0	500	.00	0	2328.48	6000	3671.52	39
43	40	FLEET VEHICLES & EQUIP	20833	21332.44	102	20833	21332.44	102	.00	250000	228667.56	9
43	50	NON FLEET EQUIPMENT	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
43	52	CONTAINERS	1916	739.06	39	1916	739.06	39	.00	23000	22260.94	3
43	90	MAINTENANCE CONTRACTS	291	.00	0	291	.00	0	.00	3500	3500.00	0
43	**	MAINTENANCE & REPAIRS	24873	22071.50	89	24873	22071.50	89	2328.48	298500	274100.02	8

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
			SANITATION	401986	223343.30	56	401986	223343.30	56	1435881.38	4823985	3164760.32	34
DEPT	76		TOTAL *****										
			SANITATION	401986	223343.30	56	401986	223343.30	56	1435881.38	4823985	3164760.32	34
FUND	251		TOTAL *****										
			251	1495173	1001447.97	67	1495173	1001447.97	67	2314382.20	17942720	14626889.83	19

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	55	WWTP Evaluation	0	3448.00	0	0	3448.00	0	.00	0	3448.00-	0	
	87	**	CAPITAL OUTLAY	0	3448.00	0	0	3448.00	0	.00	0	3448.00-	0	
461	**	**	CAPITAL OUTLAY	0	3448.00	0	0	3448.00	0	.00	0	3448.00-	0	
46	**	**	CAPITAL OUTLAY	0	3448.00	0	0	3448.00	0	.00	0	3448.00-	0	
DIV	0000	TOTAL	*****	0	3448.00	0	0	3448.00	0	.00	0	3448.00-	0	
DEPT	00	TOTAL	*****	0	3448.00	0	0	3448.00	0	.00	0	3448.00-	0	
FUND	258	TOTAL	*****	0	3448.00	0	0	3448.00	0	.00	0	3448.00-	0	
			Utility Bond Construction	0	3448.00	0	0	3448.00	0	.00	0	3448.00-	0	
GRAND	TOTAL	*****		5096297	3438158.84	68	5096297	3438158.84	68	4426322.36	61158830	53294348.80	13	