
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	2000	.00	0	.00	12000	12000.00	0
33	15	Braz Cty - Child Advocacy	583	.00	0	1166	.00	0	.00	7000	7000.00	0
33	20	Transit	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
33	**	PROFESSIONAL SERVICE FEES	7416	.00	0	14832	.00	0	.00	89000	89000.00	0
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
57	**	TRAINING-WORKFORCE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	2500	10259.07	410	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	.00	0	2500	10259.07	410	.00	15000	4740.93	68
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	1820.04	91	4000	4454.19	111	.00	24000	19545.81	19
61	38	AWARDS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	2583	1820.04	71	5166	4454.19	86	.00	31000	26545.81	14
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	208	138.56	67	416	277.02	67	.00	2500	2222.98	11
62	**	NATURAL GAS & ELECTRICITY	208	138.56	67	416	277.02	67	.00	2500	2222.98	11
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	888.86	107	1666	1011.97	61	.00	10000	8988.03	10
63	30	EMPLOYEE PICNIC	833	.00	0	1666	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	888.86	53	3332	1011.97	30	.00	20000	18988.03	5
413	**	** ADMINISTRATION	14123	2847.46	20	28246	16002.25	57	.00	169500	153497.75	9
41	**	** GENERAL GOVERNMENT	14123	2847.46	20	28246	16002.25	57	.00	169500	153497.75	9
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
491	**	** OPERATING TRANSFER	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
49	**	** NON OPERATING EXPENSES	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
DIV	0900	TOTAL *****										
		.	17456	2847.46	16	34912	16002.25	46	.00	209500	193497.75	8
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	17456	2847.46	16	34912	16002.25	46	.00	209500	193497.75	8

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	1913.60	100	3832	3380.36	88	.00	23000	19619.64	15
	11	12 OFFICE / CLERICAL	8275	7665.61	93	16550	14020.89	85	.00	99300	85279.11	14
	11	13 TECHNICAL	4600	8853.60	193	9200	16456.71	179	.00	55200	38743.29	30
	11	15 PROFESSIONAL	24975	18092.80	72	49950	33471.68	67	.00	299700	266228.32	11
	11	16 MANAGEMENT / SUPERVISION	60225	58711.84	98	120450	105604.10	88	.00	722700	617095.90	15
	11	18 COUNCIL	625	.00	0	1250	.00	0	.00	7500	7500.00	0
	11	** SALARIES & WAGES - REG.	100616	95237.45	95	201232	172933.74	86	.00	1207400	1034466.26	14
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	125	579.98	464	250	579.98	232	.00	1500	920.02	39
	13	** SALARIES & WAGES - O/T	125	579.98	464	250	579.98	232	.00	1500	920.02	39
	21	GROUP INSURANCE										
	21	01 HEALTH	8608	7559.42	88	17216	14106.64	82	.00	103300	89193.36	14
	21	02 LIFE	58	62.58	108	116	116.81	101	.00	700	583.19	17
	21	03 DENTAL	475	431.72	91	950	805.61	85	.00	5700	4894.39	14
	21	04 L - T DISABILITY	408	363.80	89	816	675.42	83	.00	4900	4224.58	14
	21	05 CareHere Clinic	0	361.34	0	0	674.34	0	.00	0	674.34	0
	21	** GROUP INSURANCE	9549	8778.86	92	19098	16378.82	86	.00	114600	98221.18	14
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6483	5861.78	90	12966	10575.01	82	.00	77800	67224.99	14
	22	** Social Sec Contribution	6483	5861.78	90	12966	10575.01	82	.00	77800	67224.99	14
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	12500	11105.24	89	25000	20150.15	81	.00	150000	129849.85	13
	23	** RETIREMENT CONTRIBUTIONS	12500	11105.24	89	25000	20150.15	81	.00	150000	129849.85	13
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	24	** Tuition Reimbursement	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	183	119.93	66	366	216.61	59	.00	2200	1983.39	10
	26	** WORKERS COMPENSATION	183	119.93	66	366	216.61	59	.00	2200	1983.39	10
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	1833	3071.01	168	3666	4737.01	129	.00	22000	17262.99	22
	33	22 PRINTING	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	33	50 CODIFICATION	500	3592.45	719	1000	4292.45	429	.00	6000	1707.55	72
	33	53 TML Benefit Fees	416	283.50	68	832	570.70	69	.00	5000	4429.30	11
	33	57 CONSULTANT IND DIST VALUE	1141	13666.67	1198	2282	13666.67	599	.00	13700	33.33	100
	33	60 GOAL SETTING CONSULTANT	333	.00	0	666	.00	0	.00	4000	4000.00	0
	33	** PROFESSIONAL SERVICE FEES	5473	20613.63	377	10946	23266.83	213	.00	65700	42433.17	35

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	750	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	750	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	1889.72	134	2832	4768.40	168	.00	17000	12231.60	28
43	19	HEATING & AIR CONDITION	250	240.10	96	500	240.10	48	.00	3000	2759.90	8
43	40	FLEET VEHICLES & EQUIP	83	15.58	19	166	41.08	25	.00	1000	958.92	4
43	90	MAINTENANCE CONTRACTS	6666	.00	0	13332	47210.79	354	.01	80000	32789.20	59
43	**	MAINTENANCE & REPAIR	8415	2145.40	26	16830	52260.37	311	.01	101000	48739.62	52
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	665.13	80	1666	1330.26	80	6651.30	10000	2018.44	80
44	**	RENTAL	833	665.13	80	1666	1330.26	80	6651.30	10000	2018.44	80
52		INSURANCE										
52	01	PROPERTY	1508	.00	0	3016	.00	0	.00	18100	18100.00	0
52	02	LIABILITY	516	.00	0	1032	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2024	.00	0	4048	.00	0	.00	24300	24300.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	837.75	101	1666	984.90	59	.00	10000	9015.10	10
53	**	COMMUNICATIONS	833	837.75	101	1666	984.90	59	.00	10000	9015.10	10
54		ADVERTISING										
54	00	ADVERTISING	666	599.37	90	1332	599.37	45	.00	8000	7400.63	8
54	01	LEGAL NOTICES	500	518.67	104	1000	518.67	52	.00	6000	5481.33	9
54	**	ADVERTISING	1166	1118.04	96	2332	1118.04	48	.00	14000	12881.96	8
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	168.13	20	1666	538.09	32	.00	10000	9461.91	5
57	**	TRAINING-WORKFORCE	833	168.13	20	1666	538.09	32	.00	10000	9461.91	5
58		TRAVEL										
58	00	TRAVEL	833	2161.27-	260-	1666	1890.09-	114-	.00	10000	11890.09	19-
58	**	TRAVEL	833	2161.27-	260-	1666	1890.09-	114-	.00	10000	11890.09	19-
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	1240.09	124	2000	1701.09	85	.00	12000	10298.91	14
59	30	RECORDING	333	.00	0	666	.00	0	.00	4000	4000.00	0
59	40	HDL - HOT COLLECTION SERV	583	612.08	105	1166	612.08	53	.00	7000	6387.92	9
59	**	OTHER PURCHASED SERVICES	1916	1852.17	97	3832	2313.17	60	.00	23000	20686.83	10
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	2323.38	186	2500	2804.99	112	.00	15000	12195.01	19
61	30	GASOLINE & DIESEL	8	24.64	308	16	24.64	154	.00	100	75.36	25
61	31	FUEL - CNG	8	1.75	22	16	3.47	22	.00	100	96.53	4
61	40	OPERATING	1833	1029.46	56	3666	1691.41	46	2114.87	22000	18193.72	17

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	320.29	110	582	617.18	106	3126.17	3500	243.35-	107
61	**	GENERAL SUPPLIES	3390	3699.52	109	6780	5141.69	76	5241.04	40700	30317.27	26
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1733	2049.21	118	3466	4568.79	132	.00	20800	16231.21	22
62	**	NATURAL GAS & ELECTRICITY	1733	2049.21	118	3466	4568.79	132	.00	20800	16231.21	22
413	**	** ADMINISTRATION	158113	152670.95	97	316226	310466.36	98	11892.35	1897500	1575141.29	17
41	**	** GENERAL GOVERNMENT	158113	152670.95	97	316226	310466.36	98	11892.35	1897500	1575141.29	17
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1591.64	100	3182	3183.28	100	.00	19100	15916.72	17
	13	** EQUIPMENT REPLACEMENT	1591	1591.64	100	3182	3183.28	100	.00	19100	15916.72	17
491	**	** OPERATING TRANSFER	1591	1591.64	100	3182	3183.28	100	.00	19100	15916.72	17
49	**	** NON OPERATING EXPENSES	1591	1591.64	100	3182	3183.28	100	.00	19100	15916.72	17
DIV	1000	TOTAL *****										
		.	159704	154262.59	97	319408	313649.64	98	11892.35	1916600	1591058.01	17
DEPT	10	TOTAL *****										
		ADMINISTRATION	159704	154262.59	97	319408	313649.64	98	11892.35	1916600	1591058.01	17

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	10800	9746.37	90	21600	18070.62	84	.00	129600	111529.38	14
	11 16	MANAGEMENT / SUPERVISION	8150	7328.00	90	16300	13556.80	83	.00	97800	84243.20	14
	11 19	SPEC AGREEMENT PERSONNEL	7716	7222.60	94	15432	13361.81	87	.00	92600	79238.19	14
	11 **	SALARIES & WAGES - REG.	26666	24296.97	91	53332	44989.23	84	.00	320000	275010.77	14
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	291	66.26	23	582	218.84	38	.00	3500	3281.16	6
	13 **	SALARIES & WAGES - O/T	291	66.26	23	582	218.84	38	.00	3500	3281.16	6
	21	GROUP INSURANCE										
	21 01	HEALTH	2991	2629.36	88	5982	4872.63	82	.00	35900	31027.37	14
	21 02	LIFE	25	21.76	87	50	40.33	81	.00	300	259.67	13
	21 03	DENTAL	166	150.16	91	332	278.26	84	.00	2000	1721.74	14
	21 04	L - T DISABILITY	75	70.76	94	150	130.52	87	.00	900	769.48	15
	21 05	CareHere Clinic	0	125.68	0	0	232.92	0	.00	0	232.92	0
	21 **	GROUP INSURANCE	3257	2997.72	92	6514	5554.66	85	.00	39100	33545.34	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2058	1778.38	86	4116	3298.93	80	.00	24700	21401.07	13
	22 **	Social Sec Contribution	2058	1778.38	86	4116	3298.93	80	.00	24700	21401.07	13
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2400	1986.60	83	4800	3690.97	77	.00	28800	25109.03	13
	23 **	RETIREMENT CONTRIBUTIONS	2400	1986.60	83	4800	3690.97	77	.00	28800	25109.03	13
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	24.33	59	82	45.12	55	.00	500	454.88	9
	26 **	WORKERS COMPENSATION	41	24.33	59	82	45.12	55	.00	500	454.88	9
	31	PROFESSIONAL SERVICES-ADM										
	31 30	COURT COSTS - JURY	12	.00	0	24	.00	0	.00	150	150.00	0
	31 **	PROFESSIONAL SERVICES-ADM	12	.00	0	24	.00	0	.00	150	150.00	0
	33	PROFESSIONAL SERVICE FEES										
	33 01	SECURITY	825	900.00	109	1650	1800.00	109	.00	9900	8100.00	18
	33 **	PROFESSIONAL SERVICE FEES	825	900.00	109	1650	1800.00	109	.00	9900	8100.00	18
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	512	.00	0	1024	1035.00	101	10925.00	6150	5810.00	195
	34 **	PROFESSIONAL SERVICES	512	.00	0	1024	1035.00	101	10925.00	6150	5810.00	195
	43	MAINTENANCE & REPAIRS										
	43 10	Building	170	.00	0	340	.00	0	.00	2050	2050.00	0
	43 90	MAINTENANCE CONTRACTS	1108	.00	0	2216	10846.87	490	.00	13300	2453.13	82
	43 **	MAINTENANCE & REPAIRS	1278	.00	0	2556	10846.87	424	.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	82	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	82	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	2582	.00	0	.00	15500	15500.00	0

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	6265.94	93	13500	11324.68	84	.00	81000	69675.32	14
	11	13	TECHNICAL	4383	4012.00	92	8766	7186.84	82	.00	52600	45413.16	14
	11	15	PROFESSIONAL	34100	30864.00	91	68200	57241.08	84	.00	409200	351958.92	14
	11	16	MANAGEMENT / SUPERVISION	30958	26900.80	87	61916	49768.93	80	.00	371500	321731.07	13
	11	**	SALARIES & WAGES - REG.	76191	68042.74	89	152382	125521.53	82	.00	914300	788778.47	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	437.14	263	332	650.82	196	.00	2000	1349.18	33
	13	**	SALARIES & WAGES - O/T	166	437.14	263	332	650.82	196	.00	2000	1349.18	33
	21		GROUP INSURANCE										
	21	01	HEALTH	8975	7888.08	88	17950	14526.25	81	.00	107700	93173.75	14
	21	02	LIFE	58	65.28	113	116	120.24	104	.00	700	579.76	17
	21	03	DENTAL	500	450.48	90	1000	829.55	83	.00	6000	5170.45	14
	21	04	L - T DISABILITY	316	276.54	88	632	509.94	81	.00	3800	3290.06	13
	21	05	CAREHERE CLINIC	0	377.04	0	0	694.36	0	.00	0	694.36	0
	21	**	GROUP INSURANCE	9849	9057.42	92	19698	16680.34	85	.00	118200	101519.66	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5741	4942.58	86	11482	9085.24	79	.00	68900	59814.76	13
	22	**	Social Sec Contribution	5741	4942.58	86	11482	9085.24	79	.00	68900	59814.76	13
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9533	7936.82	83	19066	14583.47	77	.00	114400	99816.53	13
	23	**	RETIREMENT CONTRIBUTIONS	9533	7936.82	83	19066	14583.47	77	.00	114400	99816.53	13
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	950	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	950	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	116	68.35	59	232	125.62	54	.00	1400	1274.38	9
	26	**	WORKERS COMPENSATION	116	68.35	59	232	125.62	54	.00	1400	1274.38	9
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
	33	23	TAX COLLECTIONS	283	.00	0	566	.00	0	.00	3400	3400.00	0
	33	40	OUTSIDE AUDITOR	3750	.00	0	7500	10324.50	138	34415.00	45000	260.50	99
	33	41	ARBITRAGE REVIEW	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	33	42	SALES TAX ANALYSIS	416	.00	0	832	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	11115	.00	0	22230	10324.50	46	34415.00	133400	88660.50	34
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	43	60	FURNITURE & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	12666	16648.84	131	25332	43091.14	170	1857.70	152000	107051.16	30
	43	**	MAINTENANCE AND REPAIRS	13999	16648.84	119	27998	43091.14	154	1857.70	168000	123051.16	27

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	435.00	86	1016	435.00	43	.00	6100	5665.00	7
44	**	RENTALS	508	435.00	86	1016	435.00	43	.00	6100	5665.00	7
52		INSURANCE										
52	01	PROPERTY	691	.00	0	1382	.00	0	.00	8300	8300.00	0
52	02	LIABILITY	333	.00	0	666	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	1024	.00	0	2048	.00	0	.00	12300	12300.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2333	1253.22	54	4666	1291.35	28	.00	28000	26708.65	5
53	**	COMMUNICATIONS	2333	1253.22	54	4666	1291.35	28	.00	28000	26708.65	5
57		TRAINING										
57	00	TRAINING	541	.00	0	1082	.00	0	.00	6500	6500.00	0
57	**	TRAINING	541	.00	0	1082	.00	0	.00	6500	6500.00	0
58		TRAVEL										
58	00	TRAVEL	625	399.54-	64-	1250	399.54-	32-	.00	7500	7899.54	5-
58	**	TRAVEL	625	399.54-	64-	1250	399.54-	32-	.00	7500	7899.54	5-
59		OTHER										
59	10	DUES AND MEMBERSHIPS	166	295.00	178	332	295.00	89	.00	2000	1705.00	15
59	**	OTHER	166	295.00	178	332	295.00	89	.00	2000	1705.00	15
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	666	698.68	105	1332	1159.28	87	.00	8000	6840.72	15
61	40	OPERATING	125	132.54	106	250	132.54	53	.00	1500	1367.46	9
61	**	GENERAL SUPPLIES	791	831.22	105	1582	1291.82	82	.00	9500	8208.18	14
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	20	.00	0	40	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	20	.00	0	40	.00	0	.00	250	250.00	0
415	**	** FINANCIAL ADMINISTRATION	133193	109548.79	82	266386	222976.29	84	36272.70	1598450	1339201.01	16
41	**	** GENERAL GOVERNMENT	133193	109548.79	82	266386	222976.29	84	36272.70	1598450	1339201.01	16
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4895.42	100	9800	9790.84	100	.00	58800	49009.16	17
	13	** EQUIPMENT REPLACEMENT	4900	4895.42	100	9800	9790.84	100	.00	58800	49009.16	17
491	**	** OPERATING TRANSFER	4900	4895.42	100	9800	9790.84	100	.00	58800	49009.16	17
49	**	** NON OPERATING EXPENSES	4900	4895.42	100	9800	9790.84	100	.00	58800	49009.16	17

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	4689.60	91	10366	8675.76	84	.00	62200	53524.24	14
11	15	PROFESSIONAL	17383	14579.00	84	34766	26971.78	78	.00	208600	181628.22	13
11	16	MANAGEMENT / SUPERVISION	15500	14401.60	93	31000	26645.41	86	.00	186000	159354.59	14
11	17	TEMP / SEASONAL	900	.00	0	1800	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	38966	33670.20	86	77932	62292.95	80	.00	467600	405307.05	13
21		GROUP INSURANCE										
21	01	HEALTH	2991	2629.36	88	5982	4875.07	82	.00	35900	31024.93	14
21	02	LIFE	16	21.76	136	32	40.36	126	.00	200	159.64	20
21	03	DENTAL	166	150.16	91	332	278.40	84	.00	2000	1721.60	14
21	04	L - T DISABILITY	158	135.02	86	316	250.34	79	.00	1900	1649.66	13
21	05	CareHere Clinic	0	125.68	0	0	233.04	0	.00	0	233.04	0
21	**	GROUP INSURANCE	3331	3061.98	92	6662	5677.21	85	.00	40000	34322.79	14
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	1871.28	70	5350	3918.00	73	.00	32100	28182.00	12
22	**	Social Sec Contribution	2675	1871.28	70	5350	3918.00	73	.00	32100	28182.00	12
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4758	3902.36	82	9516	7219.74	76	.00	57100	49880.26	13
23	**	RETIREMENT CONTRIBUTIONS	4758	3902.36	82	9516	7219.74	76	.00	57100	49880.26	13
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	100	65.54	66	200	121.25	61	.00	1200	1078.75	10
26	**	WORKERS COMPENSATION	100	65.54	66	200	121.25	61	.00	1200	1078.75	10
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	900.00	1084	166	900.00	542	.00	1000	100.00	90
43	90	MAINTENANCE CONTRACTS	3450	114.24	3	6900	5813.14	84	1142.40	41400	34444.46	17
43	**	MAINTENANCE AND REPAIRS	3533	1014.24	29	7066	6713.14	95	1142.40	42400	34544.46	19
52		INSURANCE										
52	01	PROPERTY	493	.00	0	986	.00	0	.00	5920	5920.00	0
52	02	LIABILITY	250	.00	0	500	.00	0	.00	3000	3000.00	0
52	**	INSURANCE	743	.00	0	1486	.00	0	.00	8920	8920.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	193.29	111	350	193.29	55	.00	2100	1906.71	9
53	**	COMMUNICATIONS	175	193.29	111	350	193.29	55	.00	2100	1906.71	9

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	54		ADVERTISING										
	54	00	ADVERTISING	0	50.00-	0	0	50.00-	0	.00	0	50.00	0
	54	**	ADVERTISING	0	50.00-	0	0	50.00-	0	.00	0	50.00	0
	57		TRAINING										
	57	00	TRAINING	320	.00	0	640	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	640	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	30.40	14	450	30.40	7	.00	2700	2669.60	1
	58	**	TRAVEL	225	30.40	14	450	30.40	7	.00	2700	2669.60	1
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	319.50	320	200	319.50	160	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	319.50	320	200	319.50	160	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	111.83	38	582	279.54	48	.00	3500	3220.46	8
	61	31	FUEL - CNG	33	17.78	54	66	20.28	31	.00	400	379.72	5
	61	40	OPERATING	416	73.95	18	832	73.95	9	.00	5000	4926.05	2
	61	**	GENERAL SUPPLIES	740	203.56	28	1480	373.77	25	.00	8900	8526.23	4
419	**	**	OTHER-UNCLASSIFIED	57332	44282.35	77	114664	86809.25	76	1142.40	688070	600118.35	13
41	**	**	GENERAL GOVERNMENT	57332	44282.35	77	114664	86809.25	76	1142.40	688070	600118.35	13
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1589.17	100	3182	3178.34	100	.00	19100	15921.66	17
	13	**	EQUIPMENT REPLACEMENT	1591	1589.17	100	3182	3178.34	100	.00	19100	15921.66	17
491	**	**	OPERATING TRANSFER	1591	1589.17	100	3182	3178.34	100	.00	19100	15921.66	17
49	**	**	NON OPERATING EXPENSES	1591	1589.17	100	3182	3178.34	100	.00	19100	15921.66	17
DIV	1500		TOTAL *****										
			.	58923	45871.52	78	117846	89987.59	76	1142.40	707170	616040.01	13
DEPT	15		TOTAL *****										
			ENGINEERING	58923	45871.52	78	117846	89987.59	76	1142.40	707170	616040.01	13

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	14699.00	90	32716	27195.01	83	.00	196300	169104.99	14	
	11	**	SALARIES & WAGES - REG.	16358	14699.00	90	32716	27195.01	83	.00	196300	169104.99	14	
	14		CONTRACT LABOR											
	14	03	Budgeted	3666	3666.67	100	7332	3666.67	50	.00	44000	40333.33	8	
	14	**	CONTRACT LABOR	3666	3666.67	100	7332	3666.67	50	.00	44000	40333.33	8	
	21		GROUP INSURANCE											
	21	01	HEALTH	750	657.34	88	1500	1218.11	81	.00	9000	7781.89	14	
	21	02	LIFE	8	5.44	68	16	10.08	63	.00	100	89.92	10	
	21	03	DENTAL	41	37.54	92	82	69.56	85	.00	500	430.44	14	
	21	04	L - T DISABILITY	66	57.82	88	132	107.15	81	.00	800	692.85	13	
	21	05	CareHere Clinic	0	31.42	0	0	58.22	0	.00	0	58.22	0	
	21	**	GROUP INSURANCE	865	789.56	91	1730	1463.12	85	.00	10400	8936.88	14	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	891	640.42	72	1782	1577.00	89	.00	10700	9123.00	15	
	22	**	Social Sec Contribution	891	640.42	72	1782	1577.00	89	.00	10700	9123.00	15	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2041	1703.62	84	4082	3151.91	77	.00	24500	21348.09	13	
	23	**	RETIREMENT CONTRIBUTIONS	2041	1703.62	84	4082	3151.91	77	.00	24500	21348.09	13	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	14.70	59	50	27.20	54	.00	300	272.80	9	
	26	**	WORKERS COMPENSATION	25	14.70	59	50	27.20	54	.00	300	272.80	9	
	52		INSURANCE											
	52	02	LIABILITY	75	.00	0	150	.00	0	.00	900	900.00	0	
	52	**	INSURANCE	75	.00	0	150	.00	0	.00	900	900.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	129	101.88	79	258	153.88	60	.00	1550	1396.12	10	
	53	**	COMMUNICATIONS	129	101.88	79	258	153.88	60	.00	1550	1396.12	10	
	57		TRAINING											
	57	00	TRAINING	95	.00	0	190	.00	0	.00	1150	1150.00	0	
	57	**	TRAINING	95	.00	0	190	.00	0	.00	1150	1150.00	0	
	58		TRAVEL											
	58	00	TRAVEL	258	.00	0	516	.00	0	.00	3100	3100.00	0	
	58	**	TRAVEL	258	.00	0	516	.00	0	.00	3100	3100.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	195	85.00	44	390	85.00	22	.00	2350	2265.00	4	
	59	20	INTERNET SUBSCRIPTIONS	139	98.00	71	278	196.00	71	.00	1675	1479.00	12	
	59	**	OTHER	334	183.00	55	668	281.00	42	.00	4025	3744.00	7	

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	3868.80	104	7466	6478.60	87	.00	44800	38321.40	15
11	12	OFFICE / CLERICAL	15216	16580.45	109	30432	26700.44	88	.00	182600	155899.56	15
11	13	TECHNICAL	49508	50998.40	103	99016	83999.94	85	.00	594100	510100.06	14
11	14	SWORN PERSONNEL	261683	243678.05	93	523366	408966.93	78	.00	3140200	2731233.07	13
11	16	MANAGEMENT / SUPERVISION	57391	54829.88	96	114782	96063.98	84	.00	688700	592636.02	14
11	17	TEMP / SEASONAL	13400	17047.94	127	26800	29384.16	110	.00	160800	131415.84	18
11	**	SALARIES & WAGES - REG.	400931	387003.52	97	801862	651594.05	81	.00	4811200	4159605.95	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	15833	17515.50	111	31666	38295.70	121	.00	190000	151704.30	20
13	**	SALARIES & WAGES - O/T	15833	17515.50	111	31666	38295.70	121	.00	190000	151704.30	20
21		GROUP INSURANCE										
21	01	HEALTH	48241	41998.43	87	96482	73614.74	76	.00	578900	505285.26	13
21	02	LIFE	308	350.88	114	616	614.75	100	.00	3700	3085.25	17
21	03	DENTAL	2683	2421.33	90	5366	4241.52	79	.00	32200	27958.48	13
21	04	L - T DISABILITY	1650	1406.55	85	3300	2452.58	74	.00	19800	17347.42	12
21	05	CareHere Clinic	0	2026.59	0	0	3550.07	0	.00	0	3550.07	0
21	**	GROUP INSURANCE	52882	48203.78	91	105764	84473.66	80	.00	634600	550126.34	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	31291	30112.35	96	62582	51324.82	82	.00	375500	324175.18	14
22	**	Social Sec Contribution	31291	30112.35	96	62582	51324.82	82	.00	375500	324175.18	14
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	50375	44907.98	89	100750	76552.73	76	.00	604500	527947.27	13
23	**	RETIREMENT CONTRIBUTIONS	50375	44907.98	89	100750	76552.73	76	.00	604500	527947.27	13
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	83	.00	0	166	.00	0	.00	1000	1000.00	0
24	**	Tuition Reimbursement	83	.00	0	166	.00	0	.00	1000	1000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5508	4518.70	82	11016	7754.71	70	.00	66100	58345.29	12
26	**	WORKERS COMPENSATION	5508	4518.70	82	11016	7754.71	70	.00	66100	58345.29	12
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	132	.00	0	.00	800	800.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	500	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	632	.00	0	.00	3800	3800.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	250	.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	182	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	182	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	.00	0	2332	450.00	19	765.00	14000	12785.00	9
43	15		GROUNDS	25	.00	0	50	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	588.00	50	2332	3121.00	134	.00	14000	10879.00	22
43	40		FLEET VEHICLES & EQUIP	5416	2246.75	42	10832	4426.39	41	.00	65000	60573.61	7
43	50		NON FLEET EQUIPMENT	333	56.80	17	666	56.80	9	.00	4000	3943.20	1
43	51		RADIOS	416	.00	0	832	.00	0	1571.28	5000	3428.72	31
43	60		FURNITURE & EQUIPMENT	125	.00	0	250	386.85	155	.00	1500	1113.15	26
43	90		MAINTENANCE CONTRACTS	17500	12500.00	71	35000	50697.60	145	135847.01	210000	23455.39	89
43	**		MAINTENANCE & REPAIRS	26147	15391.55	59	52294	59138.64	113	138183.29	313800	116478.07	63
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	541	520.67	96	1082	1041.34	96	5206.70	6500	251.96	96
44	**		RENTAL	541	520.67	96	1082	1041.34	96	5206.70	6500	251.96	96
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	11350	.00	0	.00	68100	68100.00	0
52	02		LIABILITY	8083	.00	0	16166	.00	0	.00	97000	97000.00	0
52	**		INSURANCE	13758	.00	0	27516	.00	0	.00	165100	165100.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	4911.61	86	11416	7801.22	68	.00	68500	60698.78	11
53	**		COMMUNICATIONS	5708	4911.61	86	11416	7801.22	68	.00	68500	60698.78	11
57			TRAINING										
57	00		TRAINING	3083	2355.00	76	6166	9327.00	151	700.00	37000	26973.00	27
57	**		TRAINING	3083	2355.00	76	6166	9327.00	151	700.00	37000	26973.00	27
58			TRAVEL										
58	00		TRAVEL	1000	2777.27	278	2000	2873.73	144	.00	12000	9126.27	24
58	**		TRAVEL	1000	2777.27	278	2000	2873.73	144	.00	12000	9126.27	24
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	12	.00	0	24	.00	0	.00	150	150.00	0
59	**		OTHER PURCHASED SERVICES	12	.00	0	24	.00	0	.00	150	150.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1028.76	95	2166	1213.71	56	.00	13000	11786.29	9
61	20		WEARING APPAREL	1666	2635.25	158	3332	4443.72	133	4326.00	20000	11230.28	44
61	30		GASOLINE & DIESEL	11666	8161.11	70	23332	17568.88	75	.00	140000	122431.12	13
61	40		OPERATING	3788	1396.35	37	7121	90.42	1	920.00	45000	43989.58	2
61	41		PHOTOGRAPHY	166	.00	0	332	84.49	25	.00	2000	1915.51	4
61	42		ARMORY/FIRING RANGE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
61	43		COMMUNITY POLICING	333	133.27	40	666	155.97	23	.00	4000	3844.03	4

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	336.15	101	666	340.99	51	.00	4000	3659.01	9
61	47	CRIME LAB	833	12.93	2	1666	12.93	1	.00	10000	9987.07	0
61	60	CLEANING	416	150.34	36	832	509.57	61	.00	5000	4490.43	10
61	**	GENERAL SUPPLIES	21950	13854.16	63	43445	24420.68	56	5246.00	263000	233333.32	11
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	135.17	102	266	287.53	108	.00	1600	1312.47	18
62	20	ELECTRICITY	2333	2732.28	117	4666	6091.72	131	.00	28000	21908.28	22
62	**	ELECTRICITY & NATURAL GAS	2466	2867.45	116	4932	6379.25	129	.00	29600	23220.75	22
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	32	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	32	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	332	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	332	.00	0	.00	2000	2000.00	0
421	**	** LAW ENFORCEMENT	632282	574939.54	91	1264109	1020977.53	81	149335.99	7587150	6416836.48	15
42	**	** PUBLIC SAFETY	632282	574939.54	91	1264109	1020977.53	81	149335.99	7587150	6416836.48	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
491	**	** OPERATING TRANSFER	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
DIV	2200	TOTAL *****										
		.	663383	606041.21	91	1326311	1083180.87	82	149335.99	7960370	6727853.14	16
DEPT	22	TOTAL *****										
		POLICE	663383	606041.21	91	1326311	1083180.87	82	149335.99	7960370	6727853.14	16

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	14460.60	92	31582	26755.29	85	.00	189500	162744.71	14	
	11 **	SALARIES & WAGES - REG.	15791	14460.60	92	31582	26755.29	85	.00	189500	162744.71	14	
	21	GROUP INSURANCE											
	21 01	HEALTH	1500	1314.68	88	3000	2437.53	81	.00	18000	15562.47	14	
	21 02	LIFE	8	10.88	136	16	20.18	126	.00	100	79.82	20	
	21 03	DENTAL	83	75.08	91	166	139.20	84	.00	1000	860.80	14	
	21 04	L - T DISABILITY	66	56.14	85	132	104.09	79	.00	800	695.91	13	
	21 05	CareHere Clinic	0	62.84	0	0	116.52	0	.00	0	116.52	0	
	21 **	GROUP INSURANCE	1657	1519.62	92	3314	2817.52	85	.00	19900	17082.48	14	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1208	982.70	81	2416	1817.73	75	.00	14500	12682.27	13	
	22 **	Social Sec Contribution	1208	982.70	81	2416	1817.73	75	.00	14500	12682.27	13	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1975	1675.98	85	3950	3100.94	79	.00	23700	20599.06	13	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	11666	24600.00	211	.00	70000	45400.00	35	
	23 **	RETIREMENT CONTRIBUTIONS	7808	1675.98	22	15616	27700.94	177	.00	93700	65999.06	30	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	215.46	86	500	398.65	80	.00	3000	2601.35	13	
	26 **	WORKERS COMPENSATION	250	215.46	86	500	398.65	80	.00	3000	2601.35	13	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	5000	.00	0	.00	30000	30000.00	0	
	33 46	Fire fighting services	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	11666	.00	0	23332	.00	0	.00	140000	140000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	82	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1167.53	108	2166	1167.53	54	12857.13	13000	1024.66	108	
	34 52	FIRE CODE INSPECTIONS	2000	.00	0	4000	2475.00	62	.00	24000	21525.00	10	
	34 **	PROFESSIONAL SERVICE-TECH	3124	1167.53	37	6248	3642.53	58	12857.13	37500	21000.34	44	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	532	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	532	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	125.00	5	5000	3025.00	61	670.00	30000	26305.00	12	
	43 19	HEATING & AIR CONDITION	666	175.00	26	1332	175.00	13	.00	8000	7825.00	2	
	43 40	FLEET VEHICLES & EQUIP	6250	5284.62	85	12500	6618.90	53	.00	75000	68381.10	9	
	43 50	NON FLEET EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0	
	43 51	RADIOS	583	.00	0	1166	.00	0	2000.00	7000	5000.00	29	
	43 90	MAINTENANCE CONTRACTS	4433	.00	0	8866	2006.00	23	8519.90	53200	42674.10	20	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	14848	5584.62	38	29696	11824.90	40	11189.90	178200	155185.20	13
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	766	187.78	25	1532	375.56	25	1877.80	9200	6946.64	25
44	**	RENTAL	766	187.78	25	1532	375.56	25	1877.80	9200	6946.64	25
52		INSURANCE										
52	01	PROPERTY	6587	.00	0	13174	.00	0	.00	79050	79050.00	0
52	02	LIABILITY	4617	.00	0	9234	.00	0	.00	55410	55410.00	0
52	**	INSURANCE	11204	.00	0	22408	.00	0	.00	134460	134460.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	800.89	96	1666	1068.45	64	.00	10000	8931.55	11
53	**	COMMUNICATIONS	833	800.89	96	1666	1068.45	64	.00	10000	8931.55	11
57		TRAINING										
57	00	TRAINING	1904	2115.04	111	3808	2510.04	66	.00	22850	20339.96	11
57	**	TRAINING	1904	2115.04	111	3808	2510.04	66	.00	22850	20339.96	11
58		TRAVEL										
58	00	TRAVEL	2933	787.70	27	5866	1097.70	19	.00	35200	34102.30	3
58	**	TRAVEL	2933	787.70	27	5866	1097.70	19	.00	35200	34102.30	3
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	554	540.00	98	1108	540.00	49	.00	6650	6110.00	8
59	96	FIRE-FIGHTERS BANQUET	250	.00	0	500	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	804	540.00	67	1608	540.00	34	.00	9650	9110.00	6
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	25.00	19	266	34.32	13	.00	1600	1565.68	2
61	20	WEARING APPAREL	416	.00	0	832	.00	0	.00	5000	5000.00	0
61	22	PROGRAM	416	679.24	163	832	679.24	82	.00	5000	4320.76	14
61	30	GASOLINE & DIESEL	2250	1152.49	51	4500	2326.93	52	.00	27000	24673.07	9
61	40	OPERATING	3750	3101.31	83	7500	3548.01	47	.00	45000	41451.99	8
61	41	PHOTOGRAPHY	83	.00	0	166	.00	0	.00	1000	1000.00	0
61	60	CLEANING	208	.00	0	416	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	7256	4958.04	68	14512	6588.50	45	.00	87100	80511.50	8
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	58	64.82	112	116	137.13	118	.00	700	562.87	20
62	20	ELECTRICITY	2545	2498.60	98	5090	5659.01	111	.00	30550	24890.99	19
62	**	ELECTRICITY & NATURAL GAS	2603	2563.42	99	5206	5796.14	111	.00	31250	25453.86	19
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	85.95	69	250	85.95	34	.00	1500	1414.05	6
64	**	BOOKS & PERIODICALS	125	85.95	69	250	85.95	34	.00	1500	1414.05	6
422	**	** FIRE CONTROL	85046	37645.33	44	170092	93019.90	55	25924.83	1020710	901765.27	12

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	85046	37645.33	44	170092	93019.90	55	25924.83	1020710	901765.27	12
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46775	46769.17	100	93550	93538.34	100	.00	561300	467761.66	17
	13	** EQUIPMENT REPLACEMENT	46775	46769.17	100	93550	93538.34	100	.00	561300	467761.66	17
491	**	** OPERATING TRANSFER	46775	46769.17	100	93550	93538.34	100	.00	561300	467761.66	17
49	**	** NON OPERATING EXPENSES	46775	46769.17	100	93550	93538.34	100	.00	561300	467761.66	17
DIV	2300	TOTAL *****										
		.	131821	84414.50	64	263642	186558.24	71	25924.83	1582010	1369526.93	13
DEPT	23	TOTAL *****										
		FIRE	131821	84414.50	64	263642	186558.24	71	25924.83	1582010	1369526.93	13

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	35166.67	107	65500	65500.00	100	.00	393000	327500.00	17
	33	** PROFESSIONAL SERVICE FEES	32750	35166.67	107	65500	65500.00	100	.00	393000	327500.00	17
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	1481.24	51	5832	4199.47	72	2483.07	35000	28317.46	19
	43	90 MAINTENANCE CONTRACTS	1583	14535.96	918	3166	14535.96	459	3029.36	19000	1434.68	92
	43	** MAINTENANCE & REPAIRS	4499	16017.20	356	8998	18735.43	208	5512.43	54000	29752.14	45
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	1560	.00	0	.00	9360	9360.00	0
	52	** INSURANCE	780	.00	0	1560	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	294.76	95	624	294.76	47	.00	3750	3455.24	8
	53	** COMMUNICATIONS	312	294.76	95	624	294.76	47	.00	3750	3455.24	8
	58	TRAVEL										
	58	00 TRAVEL	0	114.93	0	0	142.51	0	.00	0	142.51-	0
	58	** TRAVEL	0	114.93	0	0	142.51	0	.00	0	142.51-	0
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	5078.82	94	10832	10839.07	100	.00	65000	54160.93	17
	61	** GENERAL SUPPLIES	5416	5078.82	94	10832	10839.07	100	.00	65000	54160.93	17
423	**	** EMERGENCY MEDICAL SERVICE	43757	56672.38	130	87514	95511.77	109	5512.43	525110	424085.80	19
42	**	** PUBLIC SAFETY	43757	56672.38	130	87514	95511.77	109	5512.43	525110	424085.80	19
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10831.25	100	21666	21662.50	100	.00	130000	108337.50	17
	13	** EQUIPMENT REPLACEMENT	10833	10831.25	100	21666	21662.50	100	.00	130000	108337.50	17
491	**	** OPERATING TRANSFER	10833	10831.25	100	21666	21662.50	100	.00	130000	108337.50	17
49	**	** NON OPERATING EXPENSES	10833	10831.25	100	21666	21662.50	100	.00	130000	108337.50	17
DIV	2400	TOTAL *****										
		EMS	54590	67503.63	124	109180	117174.27	107	5512.43	655110	532423.30	19
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	54590	67503.63	124	109180	117174.27	107	5512.43	655110	532423.30	19

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	10109.15	89	22732	15890.13	70	.00	136400	120509.87	12
	11	16 MANAGEMENT / SUPERVISION	7716	9391.96	122	15432	14857.93	96	.00	92600	77742.07	16
	11	** SALARIES & WAGES - REG.	19082	19501.11	102	38164	30748.06	81	.00	229000	198251.94	13
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	359.19	144	500	695.89	139	.00	3000	2304.11	23
	13	** SALARIES & WAGES - O/T	250	359.19	144	500	695.89	139	.00	3000	2304.11	23
	21	GROUP INSURANCE										
	21	01 HEALTH	2991	2609.36	87	5982	4405.97	74	.00	35900	31494.03	12
	21	02 LIFE	16	21.76	136	32	36.72	115	.00	200	163.28	18
	21	03 DENTAL	166	150.16	91	332	253.33	76	.00	2000	1746.67	13
	21	04 L - T DISABILITY	83	70.42	85	166	119.73	72	.00	1000	880.27	12
	21	05 CareHere Clinic	0	125.68	0	0	212.03	0	.00	0	212.03	0
	21	** GROUP INSURANCE	3256	2977.38	91	6512	5027.78	77	.00	39100	34072.22	13
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1475	1378.65	94	2950	2159.59	73	.00	17700	15540.41	12
	22	** Social Sec Contribution	1475	1378.65	94	2950	2159.59	73	.00	17700	15540.41	12
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2416	2301.81	95	4832	3644.36	75	.00	29000	25355.64	13
	23	** RETIREMENT CONTRIBUTIONS	2416	2301.81	95	4832	3644.36	75	.00	29000	25355.64	13
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	408	311.90	76	816	492.81	60	.00	4900	4407.19	10
	26	** WORKERS COMPENSATION	408	311.90	76	816	492.81	60	.00	4900	4407.19	10
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	43624	43625.00	100	.00	261750	218125.00	17
	33	** Professional Services	21812	21812.50	100	43624	43625.00	100	.00	261750	218125.00	17
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43	40 FLEET VEHICLES & EQUIP	250	284.82	114	500	497.04	99	.00	3000	2502.96	17
	43	** MAINTENANCE & REPAIRS	333	284.82	86	666	497.04	75	.00	4000	3502.96	12
	52	INSURANCE										
	52	01 PROPERTY	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
	52	02 LIABILITY	204	.00	0	408	.00	0	.00	2450	2450.00	0
	52	** INSURANCE	1704	.00	0	3408	.00	0	.00	20450	20450.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	131.75	79	332	131.75	40	.00	2000	1868.25	7
	53	** COMMUNICATIONS	166	131.75	79	332	131.75	40	.00	2000	1868.25	7

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	.00	0	666	250.00	38	.00	4000	3750.00	6
	57 **	TRAINING	333	.00	0	666	250.00	38	.00	4000	3750.00	6
	58	TRAVEL										
	58 00	TRAVEL	125	30.60	25	250	30.60	12	.00	1500	1469.40	2
	58 **	TRAVEL	125	30.60	25	250	30.60	12	.00	1500	1469.40	2
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	100	281.45	282	200	1082.43	541	.00	1200	117.57	90
	61 30	GASOLINE & DIESEL	666	272.25	41	1332	592.74	45	.00	8000	7407.26	7
	61 40	OPERATING	916	439.64	48	1832	1471.89	80	.00	11000	9528.11	13
	61 **	GENERAL SUPPLIES	1723	993.34	58	3446	3147.06	91	.00	20700	17552.94	15
425	** **	ANIMAL CONTROL	53083	50083.05	94	106166	90449.94	85	.00	637100	546650.06	14
42	** **	PUBLIC SAFETY	53083	50083.05	94	106166	90449.94	85	.00	637100	546650.06	14
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
491	** **	OPERATING TRANSFER	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
DIV	2500	TOTAL *****										
		.	54908	51908.05	95	109816	94099.94	86	.00	659000	564900.06	14
DEPT	25	TOTAL *****										
		HUMANE	54908	51908.05	95	109816	94099.94	86	.00	659000	564900.06	14

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	7933.86	67	23750	16862.75	71	.00	142500	125637.25	12
	11	12	OFFICE / CLERICAL	3150	2844.80	90	6300	5262.88	84	.00	37800	32537.12	14
	11	13	TECHNICAL	5016	4530.11	90	10032	8367.13	83	.00	60200	51832.87	14
	11	16	MANAGEMENT / SUPERVISION	6325	5747.90	91	12650	10634.01	84	.00	75900	65265.99	14
	11	**	SALARIES & WAGES - REG.	26366	21056.67	80	52732	41126.77	78	.00	316400	275273.23	13
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1138.70	137	1666	1634.96	98	.00	10000	8365.04	16
	13	**	SALARIES & WAGES - O/T	833	1138.70	137	1666	1634.96	98	.00	10000	8365.04	16
	21		GROUP INSURANCE										
	21	01	HEALTH	4983	3623.21	73	9966	7372.64	74	.00	59800	52427.36	12
	21	02	LIFE	41	30.02	73	82	61.11	75	.00	500	438.89	12
	21	03	DENTAL	275	206.91	75	550	421.20	77	.00	3300	2878.80	13
	21	04	L - T DISABILITY	108	83.26	77	216	164.50	76	.00	1300	1135.50	13
	21	05	CareHere Clinic	0	173.19	0	0	352.55	0	.00	0	352.55	0
	21	**	GROUP INSURANCE	5407	4116.59	76	10814	8372.00	77	.00	64900	56528.00	13
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2083	1630.44	78	4166	3155.71	76	.00	25000	21844.29	13
	22	**	Social Sec Contribution	2083	1630.44	78	4166	3155.71	76	.00	25000	21844.29	13
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	2572.45	76	6800	4973.69	73	.00	40800	35826.31	12
	23	**	RETIREMENT CONTRIBUTIONS	3400	2572.45	76	6800	4973.69	73	.00	40800	35826.31	12
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	575	297.48	52	1150	578.58	50	.00	6900	6321.42	8
	26	**	WORKERS COMPENSATION	575	297.48	52	1150	578.58	50	.00	6900	6321.42	8
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	9166	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	13749	.00	0	27498	.00	0	.00	165000	165000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	14189	.00	0	28378	.00	0	.00	170272	170272.00	0
	43	25	TRAFFIC SIGNAL	2083	.00	0	4166	.00	0	2642.00	25000	22358.00	11
	43	40	FLEET VEHICLES & EQUIP	1666	215.01	13	3332	1749.72	53	.00	20000	18250.28	9
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	4500	.00	0	.00	27000	27000.00	0
	43	**	MAINTENANCE & REPAIRS	20188	215.01	1	40376	1749.72	4	2642.00	242272	237880.28	2
	52		INSURANCE										
	52	01	PROPERTY	208	.00	0	416	.00	0	.00	2500	2500.00	0
	52	02	LIABILITY	513	.00	0	1026	.00	0	.00	6160	6160.00	0
	52	**	INSURANCE	721	.00	0	1442	.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	269.99	108	500	366.35	73	.00	3000	2633.65	12
	53	** COMMUNICATIONS	250	269.99	108	500	366.35	73	.00	3000	2633.65	12
	57	TRAINING										
	57	00 TRAINING	141	.00	0	282	.00	0	.00	1700	1700.00	0
	57	** TRAINING	141	.00	0	282	.00	0	.00	1700	1700.00	0
	58	TRAVEL										
	58	00 TRAVEL	150	.00	0	300	.00	0	.00	1800	1800.00	0
	58	** TRAVEL	150	.00	0	300	.00	0	.00	1800	1800.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	16	.00	0	32	.00	0	.00	200	200.00	0
	59	** MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	19.06	38	100	38.97	39	.00	600	561.03	7
	61	20 WEARING APPAREL	208	155.24	75	416	298.31	72	.00	2500	2201.69	12
	61	30 GASOLINE & DIESEL	391	341.13	87	782	797.54	102	.00	4700	3902.46	17
	61	31 FUEL - CNG	450	882.53	196	900	1013.37	113	.00	5400	4386.63	19
	61	40 OPERATING	1666	680.12	41	3332	850.71	26	168.35	20000	18980.94	5
	61	45 STREET SIGNS	1250	364.49	29	2500	364.49	15	5000.00	15000	9635.51	36
	61	** GENERAL SUPPLIES	4015	2442.57	61	8030	3363.39	42	5168.35	48200	39668.26	18
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	16216	30320.25	187	32432	52450.73	162	.00	194600	142149.27	27
	62	** ELECTRICITY & NATURAL GAS	16216	30320.25	187	32432	52450.73	162	.00	194600	142149.27	27
431	**	** STREET	94110	64060.15	68	188220	117771.90	63	7810.35	1129432	1003849.75	11
43	**	** PUBLIC WORKS	94110	64060.15	68	188220	117771.90	63	7810.35	1129432	1003849.75	11
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	6190	6190.84	100	.00	37150	30959.16	17
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	6190	6190.84	100	.00	37150	30959.16	17
491	**	** OPERATING TRANSFER	3095	3095.42	100	6190	6190.84	100	.00	37150	30959.16	17
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	6190	6190.84	100	.00	37150	30959.16	17
DIV	2800	TOTAL *****										
		.	97205	67155.57	69	194410	123962.74	64	7810.35	1166582	1034808.91	11
DEPT	28	TOTAL *****										
		STREET	97205	67155.57	69	194410	123962.74	64	7810.35	1166582	1034808.91	11

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	35026.84	86	81882	57853.37	71	.00	491300	433446.63	12
	11	16	MANAGEMENT / SUPERVISION	6325	5747.90	91	12650	10634.01	84	.00	75900	65265.99	14
	11	17	TEMP / SEASONAL	1208	.00	0	2416	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	48474	40774.74	84	96948	68487.38	71	.00	581700	513212.62	12
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1468.01	176	1666	3177.98	191	.00	10000	6822.02	32
	13	**	SALARIES & WAGES - O/T	833	1468.01	176	1666	3177.98	191	.00	10000	6822.02	32
	21		GROUP INSURANCE										
	21	01	HEALTH	10975	8670.99	79	21950	14574.91	66	.00	131700	117125.09	11
	21	02	LIFE	75	72.50	97	150	121.92	81	.00	900	778.08	14
	21	03	DENTAL	608	500.44	82	1216	841.48	69	.00	7300	6458.52	12
	21	04	L - T DISABILITY	258	168.60	65	516	288.10	56	.00	3100	2811.90	9
	21	05	CareHere Clinic	0	418.85	0	0	704.29	0	.00	0	704.29	0
	21	**	GROUP INSURANCE	11916	9831.38	83	23832	16530.70	69	.00	143000	126469.30	12
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3975	3185.75	80	7950	5381.47	68	.00	47700	42318.53	11
	22	**	Social Sec Contribution	3975	3185.75	80	7950	5381.47	68	.00	47700	42318.53	11
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6341	4895.91	77	12682	8276.40	65	.00	76100	67823.60	11
	23	**	RETIREMENT CONTRIBUTIONS	6341	4895.91	77	12682	8276.40	65	.00	76100	67823.60	11
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	516.77	62	1666	887.68	53	.00	10000	9112.32	9
	26	**	WORKERS COMPENSATION	833	516.77	62	1666	887.68	53	.00	10000	9112.32	9
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	6483	486.05	8	12966	486.05	4	11179.15	77800	66134.80	15
	34	47	STORMWATER PROGRAM	1250	1316.66	105	2500	1316.66	53	.00	15000	13683.34	9
	34	**	PROFESSIONAL SERVICE-TECH	7733	1802.71	23	15466	1802.71	12	11179.15	92800	79818.14	14
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	1916	.00	0	3832	.00	0	.00	23000	23000.00	0
	43	40	FLEET VEHICLES & EQUIP	2916	2141.19	73	5832	2800.78	48	775.92	35000	31423.30	10
	43	**	MAINTENANCE & REPAIRS	4832	2141.19	44	9664	2800.78	29	775.92	58000	54423.30	6
	52		INSURANCE										
	52	01	PROPERTY	216	.00	0	432	.00	0	.00	2600	2600.00	0
	52	02	LIABILITY	475	.00	0	950	.00	0	.00	5700	5700.00	0
	52	**	INSURANCE	691	.00	0	1382	.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	63.33	109	116	82.74	71	.00	700	617.26	12
	53	** COMMUNICATIONS	58	63.33	109	116	82.74	71	.00	700	617.26	12
	57	TRAINING										
	57	00 TRAINING	291	.00	0	582	75.00	13	.00	3500	3425.00	2
	57	** TRAINING	291	.00	0	582	75.00	13	.00	3500	3425.00	2
	58	TRAVEL										
	58	00 TRAVEL	75	.00	0	150	.00	0	.00	900	900.00	0
	58	** TRAVEL	75	.00	0	150	.00	0	.00	900	900.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	33	.00	0	66	.00	0	.00	400	400.00	0
	59	** OTHER PURCHASED SERVICES	33	.00	0	66	.00	0	.00	400	400.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	29	23.30	80	58	47.63	82	.00	350	302.37	14
	61	20 WEARING APPAREL	725	609.49	84	1450	1279.29	88	174.00	8700	7246.71	17
	61	30 GASOLINE & DIESEL	1387	1052.59	76	2774	2202.67	79	.00	16650	14447.33	13
	61	31 FUEL - CNG	262	267.36	102	524	324.95	62	.00	3150	2825.05	10
	61	40 OPERATING	1041	786.72	76	2082	2001.72	96	205.76	12500	10292.52	18
	61	50 CHEMICALS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	5527	2739.46	50	11054	5856.26	53	379.76	66350	60113.98	9
433	**	** DRAINAGE	91612	67419.25	74	183224	113359.10	62	12334.83	1099450	973756.07	11
43	**	** PUBLIC WORKS	91612	67419.25	74	183224	113359.10	62	12334.83	1099450	973756.07	11
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4533	4532.08	100	9066	9064.16	100	.00	54400	45335.84	17
	13	** EQUIPMENT REPLACEMENT	4533	4532.08	100	9066	9064.16	100	.00	54400	45335.84	17
491	**	** OPERATING TRANSFER	4533	4532.08	100	9066	9064.16	100	.00	54400	45335.84	17
49	**	** NON OPERATING EXPENSES	4533	4532.08	100	9066	9064.16	100	.00	54400	45335.84	17
DIV	2900	TOTAL *****										
		.	96145	71951.33	75	192290	122423.26	64	12334.83	1153850	1019091.91	12
DEPT	29	TOTAL *****										
		DRAINAGE	96145	71951.33	75	192290	122423.26	64	12334.83	1153850	1019091.91	12

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	2902.40	92	6300	5320.48	85	.00	37800	32479.52	14
	11 13	TECHNICAL	23141	20277.75	88	46282	38147.83	82	.00	277700	23952.17	14
	11 16	MANAGEMENT / SUPERVISION	13450	15230.96	113	26900	25635.51	95	.00	161400	135764.49	16
	11 **	SALARIES & WAGES - REG.	39741	38411.11	97	79482	69103.82	87	.00	476900	407796.18	15
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	442.71	177	500	588.75	118	.00	3000	2411.25	20
	13 **	SALARIES & WAGES - O/T	250	442.71	177	500	588.75	118	.00	3000	2411.25	20
	21	GROUP INSURANCE										
	21 01	HEALTH	5608	4765.72	85	11216	8984.35	80	.00	67300	58315.65	13
	21 02	LIFE	41	39.45	96	82	74.39	91	.00	500	425.61	15
	21 03	DENTAL	308	272.17	88	616	513.08	83	.00	3700	3186.92	14
	21 04	L - T DISABILITY	175	138.72	79	350	264.22	76	.00	2100	1835.78	13
	21 05	CareHere Clinic	0	227.80	0	0	429.47	0	.00	0	429.47	0
	21 **	GROUP INSURANCE	6132	5443.86	89	12264	10265.51	84	.00	73600	63334.49	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3058	2776.77	91	6116	4965.31	81	.00	36700	31734.69	14
	22 **	Social Sec Contribution	3058	2776.77	91	6116	4965.31	81	.00	36700	31734.69	14
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4991	4503.15	90	9982	8077.39	81	.00	59900	51822.61	14
	23 **	RETIREMENT CONTRIBUTIONS	4991	4503.15	90	9982	8077.39	81	.00	59900	51822.61	14
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	216	.00	0	432	.00	0	.00	2600	2600.00	0
	24 **	Tuition Reimbursement	216	.00	0	432	.00	0	.00	2600	2600.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	125	75.08	60	250	135.13	54	.00	1500	1364.87	9
	26 **	WORKERS COMPENSATION	125	75.08	60	250	135.13	54	.00	1500	1364.87	9
	33	PROFESSIONAL SERVICE-TECH										
	33 22	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
	33 **	PROFESSIONAL SERVICE-TECH	41	.00	0	82	.00	0	.00	500	500.00	0
	34	PROF. SERVICE - TECH										
	34 51	PROPERTY INSPECTIONS	416	.00	0	832	.00	0	.00	5000	5000.00	0
	34 53	Outside Plan Review	208	.00	0	416	.00	0	.00	2500	2500.00	0
	34 **	PROF. SERVICE - TECH	624	.00	0	1248	.00	0	.00	7500	7500.00	0
	42	CLEANING SERVICES										
	42 40	LOT MOWING	416	395.00	95	832	395.00	48	.00	5000	4605.00	8
	42 **	CLEANING SERVICES	416	395.00	95	832	395.00	48	.00	5000	4605.00	8

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	695.40	139	1000	935.30	94	.00	6000	5064.70	16	
43	90		MAINTENANCE CONTRACTS	29	.00	0	58	.00	0	.00	350	350.00	0	
43	**		MAINTENANCE & REPAIR	529	695.40	132	1058	935.30	88	.00	6350	5414.70	15	
52			INSURANCE											
52	01		PROPERTY	595	.00	0	1190	.00	0	.00	7150	7150.00	0	
52	02		LIABILITY	308	.00	0	616	.00	0	.00	3700	3700.00	0	
52	**		INSURANCE	903	.00	0	1806	.00	0	.00	10850	10850.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	333	424.95	128	666	512.23	77	.00	4000	3487.77	13	
53	**		COMMUNICATIONS	333	424.95	128	666	512.23	77	.00	4000	3487.77	13	
57			TRAINING											
57	00		TRAINING	625	110.00	18	1250	110.00	9	.00	7500	7390.00	2	
57	**		TRAINING	625	110.00	18	1250	110.00	9	.00	7500	7390.00	2	
58			TRAVEL											
58	00		TRAVEL	300	386.79	129	600	1989.50	332	.00	3600	1610.50	55	
58	**		TRAVEL	300	386.79	129	600	1989.50	332	.00	3600	1610.50	55	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	100	100.00	100	200	280.00	140	.00	1200	920.00	23	
59	**		OTHER PURCHASED SERVICES	100	100.00	100	200	280.00	140	.00	1200	920.00	23	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	288.87	69	832	455.56	55	.00	5000	4544.44	9	
61	20		WEARING APPAREL	66	.00	0	132	.00	0	.00	800	800.00	0	
61	30		GASOLINE & DIESEL	466	298.56	64	932	830.00	89	.00	5600	4770.00	15	
61	31		FUEL - CNG	58	135.56	234	116	147.30	127	.00	700	552.70	21	
61	40		OPERATING	416	384.75	93	832	416.72	50	.00	5000	4583.28	8	
61	**		GENERAL SUPPLIES	1422	1107.74	78	2844	1849.58	65	.00	17100	15250.42	11	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	350	.00	0	700	.00	0	.00	4200	4200.00	0	
64	**		BOOKS & PERIODICALS	350	.00	0	700	.00	0	.00	4200	4200.00	0	
436	**	**	BLDG INSP./CODE ENFORCE	60156	54872.56	91	120312	99207.52	83	.00	722000	622792.48	14	
43	**	**	PUBLIC WORKS	60156	54872.56	91	120312	99207.52	83	.00	722000	622792.48	14	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	4666	4667.50	100	.00	28000	23332.50	17	
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	4666	4667.50	100	.00	28000	23332.50	17	

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	34719.50	85	81266	63421.63	78	.00	487600	424178.37	13	
	11	16	MANAGEMENT / SUPERVISION	13016	13180.40	101	26032	25437.31	98	.00	156200	130762.69	16	
	11	**	SALARIES & WAGES - REG.	53649	47899.90	89	107298	88858.94	83	.00	643800	554941.06	14	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	11832.10	284	8332	17452.67	210	.00	50000	32547.33	35	
	13	**	SALARIES & WAGES - O/T	4166	11832.10	284	8332	17452.67	210	.00	50000	32547.33	35	
	21		GROUP INSURANCE											
	21	01	HEALTH	10100	8208.31	81	20200	15279.22	76	.00	121200	105920.78	13	
	21	02	LIFE	66	68.11	103	132	126.82	96	.00	800	673.18	16	
	21	03	DENTAL	558	469.94	84	1116	874.89	78	.00	6700	5825.11	13	
	21	04	L - T DISABILITY	233	186.99	80	466	345.92	74	.00	2800	2454.08	12	
	21	05	CareHere Clinic	0	393.32	0	0	732.27	0	.00	0	732.27	0	
	21	**	GROUP INSURANCE	10957	9326.67	85	21914	17359.12	79	.00	131500	114140.88	13	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4425	4368.56	99	8850	7754.17	88	.00	53100	45345.83	15	
	22	**	Social Sec Contribution	4425	4368.56	99	8850	7754.17	88	.00	53100	45345.83	15	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	7216	6922.96	96	14432	12321.54	85	.00	86600	74278.46	14	
	23	**	RETIREMENT CONTRIBUTIONS	7216	6922.96	96	14432	12321.54	85	.00	86600	74278.46	14	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	641	437.85	68	1282	778.21	61	.00	7700	6921.79	10	
	26	**	WORKERS COMPENSATION	641	437.85	68	1282	778.21	61	.00	7700	6921.79	10	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39166	10359.16	26	78332	18223.16	23	260607.92	470000	191168.92	59	
	34	**	PROF. SERVICE -TECH	39166	10359.16	26	78332	18223.16	23	260607.92	470000	191168.92	59	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	374	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	374	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
	43	20	PARKS	10416	4934.44	47	20832	11604.01	56	.00	125000	113395.99	9	
	43	40	FLEET VEHICLES & EQUIP	1833	1998.18	109	3666	2838.09	77	.00	22000	19161.91	13	
	43	50	NON FLEET EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0	
	43	90	MAINTENANCE CONTRACTS	583	.00	0	1166	348.55	30	.00	7000	6651.45	5	
	43	**	MAINTENANCE & REPAIRS	13748	6932.62	50	27496	14790.65	54	.00	165000	150209.35	9	

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	166	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	108	.00	0	216	.00	0	.00	1300	1300.00	0
	52	02 LIABILITY	508	.00	0	1016	.00	0	.00	6100	6100.00	0
	52	** INSURANCE	616	.00	0	1232	.00	0	.00	7400	7400.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	292.10	117	500	369.74	74	.00	3000	2630.26	12
	53	** COMMUNICATIONS	250	292.10	117	500	369.74	74	.00	3000	2630.26	12
	57	TRAINING										
	57	00 TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	57	** TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	40	.00	0	.00	250	250.00	0
	59	** OTHER PURCHASED SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	9.53	38	50	19.48	39	.00	300	280.52	7
	61	20 WEARING APPAREL	641	291.50	46	1282	794.73	62	.00	7700	6905.27	10
	61	30 GASOLINE & DIESEL	2541	1349.35	53	5082	2789.83	55	.00	30500	27710.17	9
	61	31 FUEL - CNG	325	282.00	87	650	331.77	51	.00	3900	3568.23	9
	61	40 OPERATING	1333	2456.75	184	2666	2558.90	96	84.17	16000	13356.93	17
	61	50 CHEMICALS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	61	60 CLEANING	1166	1121.01	96	2332	1959.24	84	9516.63	14000	2524.13	82
	61	** GENERAL SUPPLIES	7281	5510.14	76	14562	8453.95	58	9600.80	87400	69345.25	21
452	**	** PARK	142821	103882.06	73	285642	186362.15	65	270208.72	1714000	1257429.13	27
45	**	** CULTURE-RECREATION	142821	103882.06	73	285642	186362.15	65	270208.72	1714000	1257429.13	27
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3851.67	100	7700	7703.34	100	.00	46200	38496.66	17
	13	** EQUIPMENT REPLACEMENT	3850	3851.67	100	7700	7703.34	100	.00	46200	38496.66	17
491	**	** OPERATING TRANSFER	3850	3851.67	100	7700	7703.34	100	.00	46200	38496.66	17
49	**	** NON OPERATING EXPENSES	3850	3851.67	100	7700	7703.34	100	.00	46200	38496.66	17

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	18288.13	103	35632	30781.45	86	.00	213800	183018.55	14
	11	12	OFFICE / CLERICAL	16658	16806.58	101	33316	29601.86	89	.00	199900	170298.14	15
	11	16	MANAGEMENT / SUPERVISION	31766	31094.40	98	63532	55610.25	88	.00	381200	325589.75	15
	11	17	TEMP / SEASONAL	29291	26744.15	91	58582	46406.73	79	.00	351500	305093.27	13
	11	**	SALARIES & WAGES - REG.	95531	92933.26	97	191062	162400.29	85	.00	1146400	983999.71	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	2715.60	130	4166	4620.53	111	.00	25000	20379.47	19
	13	**	SALARIES & WAGES - O/T	2083	2715.60	130	4166	4620.53	111	.00	25000	20379.47	19
	21		GROUP INSURANCE										
	21	01	HEALTH	13091	10806.10	83	26182	19746.39	75	.00	157100	137353.61	13
	21	02	LIFE	83	95.18	115	166	174.06	105	.00	1000	825.94	17
	21	03	DENTAL	725	619.40	85	1450	1131.53	78	.00	8700	7568.47	13
	21	04	L - T DISABILITY	275	247.36	90	550	451.61	82	.00	3300	2848.39	14
	21	05	CareHere Clinic	0	518.42	0	0	947.06	0	.00	0	947.06	0
	21	**	GROUP INSURANCE	14174	12286.46	87	28348	22450.65	79	.00	170100	147649.35	13
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7466	7280.93	98	14932	12716.33	85	.00	89600	76883.67	14
	22	**	Social Sec Contribution	7466	7280.93	98	14932	12716.33	85	.00	89600	76883.67	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8533	7986.07	94	17066	13979.19	82	.00	102400	88420.81	14
	23	**	RETIREMENT CONTRIBUTIONS	8533	7986.07	94	17066	13979.19	82	.00	102400	88420.81	14
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	791	509.16	64	1582	877.41	56	.00	9500	8622.59	9
	26	**	WORKERS COMPENSATION	791	509.16	64	1582	877.41	56	.00	9500	8622.59	9
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	4248.04	85	10000	6123.04	61	2876.90	60000	51000.06	15
	43	15	GROUNDS	375	.00	0	750	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	4583	810.00	18	9166	2574.37	28	.00	55000	52425.63	5
	43	20	POOL	2916	1561.54	54	5832	4589.54	79	7455.00	35000	22955.46	34
	43	40	FLEET VEHICLES & EQUIP	83	25.50	31	166	25.50	15	.00	1000	974.50	3
	43	90	MAINTENANCE CONTRACTS	2570	910.00	35	5140	19180.65	373	2525.00	30845	9139.35	70
	43	**	MAINTENANCE & REPAIRS	15527	7555.08	49	31054	32493.10	105	12856.90	186345	140995.00	24
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	732	553.90	76	2769.50	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	732	553.90	76	2769.50	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	22500	.00	0	.00	135000	135000.00	0
	52 02	LIABILITY	533	.00	0	1066	.00	0	.00	6400	6400.00	0
	52 **	INSURANCE	11783	.00	0	23566	.00	0	.00	141400	141400.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	862	969.93	113	1724	1734.79	101	.00	10350	8615.21	17
	53 **	COMMUNICATIONS	862	969.93	113	1724	1734.79	101	.00	10350	8615.21	17
	54	ADVERTISING										
	54 00	ADVERTISING	2916	.00	0	5832	1200.00	21	1200.00	35000	32600.00	7
	54 **	ADVERTISING	2916	.00	0	5832	1200.00	21	1200.00	35000	32600.00	7
	57	TRAINING										
	57 00	TRAINING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	57 **	TRAINING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	58	TRAVEL										
	58 00	TRAVEL	416	3341.73	803	832	3866.52	465	.00	5000	1133.48	77
	58 **	TRAVEL	416	3341.73	803	832	3866.52	465	.00	5000	1133.48	77
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	191	.00	0	382	200.00	52	.00	2300	2100.00	9
	59 **	OTHER	191	.00	0	382	200.00	52	.00	2300	2100.00	9
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	1000	398.77	40	2000	774.11	39	.00	12000	11225.89	7
	61 20	WEARING APPAREL	458	.00	0	916	.00	0	.00	5500	5500.00	0
	61 30	GASOLINE & DIESEL	266	418.64	157	532	795.33	150	.00	3200	2404.67	25
	61 31	FUEL - CNG	16	30.02	188	32	39.57	124	.00	200	160.43	20
	61 40	OPERATING	1666	842.32	51	3332	2103.25	63	.00	20000	17896.75	11
	61 42	Special Events	2500	297.44	12	5000	1934.78	39	1578.50	30000	26486.72	12
	61 43	Aquatics	1166	1435.25	123	2332	2969.06	127	.00	14000	11030.94	21
	61 50	CHEMICALS	1666	4471.00	268	3332	4970.99	149	12529.00	20000	2500.01	88
	61 51	RE-SALE ITEMS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	61 60	CLEANING	2083	517.25	25	4166	1776.54	43	19657.46	25000	3566.00	86
	61 **	GENERAL SUPPLIES	11071	8410.69	76	22142	15363.63	69	33764.96	132900	83771.41	37
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	2279.67	78	5832	2279.67	39	.00	35000	32720.33	7
	62 20	ELECTRICITY	13866	17536.20	127	27732	38292.67	138	.00	166400	128107.33	23
	62 **	ELECTRICITY & NATURAL GAS	16782	19815.87	118	33564	40572.34	121	.00	201400	160827.66	20
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	5832	.00	0	35000.00	35000	.00	100
	86 **	CAPITAL OUTLAY	2916	.00	0	5832	.00	0	35000.00	35000	.00	100
451	**	** RECREATION	193324	164081.73	85	386648	313028.68	81	85591.36	2320095	1921474.96	17

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	164081.73	85	386648	313028.68	81	85591.36	2320095	1921474.96	17
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2105.00	100	4216	4210.00	100	.00	25300	21090.00	17
	13	**	EQUIPMENT REPLACEMENT	2108	2105.00	100	4216	4210.00	100	.00	25300	21090.00	17
491	**	**	OPERATING TRANSFER	2108	2105.00	100	4216	4210.00	100	.00	25300	21090.00	17
49	**	**	NON OPERATING EXPENSES	2108	2105.00	100	4216	4210.00	100	.00	25300	21090.00	17
DIV	3711		TOTAL *****										
			RECREATION CENTER	195432	166186.73	85	390864	317238.68	81	85591.36	2345395	1942564.96	17

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	1075.01	56	3832	2234.39	58	2264.35	23000	18501.26	20
	14	** CONTRACT LABOR	1916	1075.01	56	3832	2234.39	58	2264.35	23000	18501.26	20
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	191	.00	0	382	.00	0	.00	2300	2300.00	0
	52	** INSURANCE	191	.00	0	382	.00	0	.00	2300	2300.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	72.00	58	250	372.00	149	.00	1500	1128.00	25
	61	70 PROGRAM	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	61	** GENERAL SUPPLIES	1125	72.00	6	2250	372.00	17	.00	13500	13128.00	3
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6045	7744.09	128	12090	15605.70	129	.00	72550	56944.30	22
	62	** ELECTRICITY & NATURAL GAS	6045	7744.09	128	12090	15605.70	129	.00	72550	56944.30	22
451	**	** RECREATION	11277	8891.10	79	22554	18212.09	81	2264.35	135350	114873.56	15
45	**	** CULTURE-RECREATION	11277	8891.10	79	22554	18212.09	81	2264.35	135350	114873.56	15
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11277	8891.10	79	22554	18212.09	81	2264.35	135350	114873.56	15

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	427.28	257	332	822.34	248	.00	2000	1177.66	41
	11	** SALARIES & WAGES - REG.	166	427.28	257	332	822.34	248	.00	2000	1177.66	41
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	32.68	204	32	65.06	203	.00	200	134.94	33
	22	** Social Sec Contribution	16	32.68	204	32	65.06	203	.00	200	134.94	33
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	3.80	0	0	7.57	0	.00	0	7.57-	0
	26	** WORKERS COMPENSATION	0	3.80	0	0	7.57	0	.00	0	7.57-	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	416	130.95	32	.00	2500	2369.05	5
	61	** GENERAL SUPPLIES	208	.00	0	416	130.95	32	.00	2500	2369.05	5
451	**	** RECREATION	390	463.76	119	780	1025.92	132	.00	4700	3674.08	22
45	**	** CULTURE-RECREATION	390	463.76	119	780	1025.92	132	.00	4700	3674.08	22
DIV	3715	TOTAL ***** YOUTH PROGRAMS	390	463.76	119	780	1025.92	132	.00	4700	3674.08	22

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	3295.76	83	7982	6673.00	84	.00	47900	41227.00	14
	11	** SALARIES & WAGES - REG.	3991	3295.76	83	7982	6673.00	84	.00	47900	41227.00	14
	14	CONTRACT LABOR										
	14	03 Budgeted	725	756.00	104	1450	966.00	67	.00	8700	7734.00	11
	14	** CONTRACT LABOR	725	756.00	104	1450	966.00	67	.00	8700	7734.00	11
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	308	252.13	82	616	506.32	82	.00	3700	3193.68	14
	22	** Social Sec Contribution	308	252.13	82	616	506.32	82	.00	3700	3193.68	14
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	29.33	59	100	58.90	59	.00	600	541.10	10
	26	** WORKERS COMPENSATION	50	29.33	59	100	58.90	59	.00	600	541.10	10
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	180.78	24	1500	662.66	44	.00	9000	8337.34	7
	61	** GENERAL SUPPLIES	750	180.78	24	1500	662.66	44	.00	9000	8337.34	7
451	**	** RECREATION	5824	4514.00	78	11648	8866.88	76	.00	69900	61033.12	13
45	**	** CULTURE-RECREATION	5824	4514.00	78	11648	8866.88	76	.00	69900	61033.12	13
DIV	3716	TOTAL ***** AQUATICS	5824	4514.00	78	11648	8866.88	76	.00	69900	61033.12	13

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	2630.00	105	5000	3470.00	69	.00	30000	26530.00	12
	14	** CONTRACT LABOR	2500	2630.00	105	5000	3470.00	69	.00	30000	26530.00	12
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	111.20	15	1500	2997.27	200	.00	9000	6002.73	33
	61	** GENERAL SUPPLIES	750	111.20	15	1500	2997.27	200	.00	9000	6002.73	33
451	**	** RECREATION	3250	2741.20	84	6500	6467.27	100	.00	39000	32532.73	17
45	**	** CULTURE-RECREATION	3250	2741.20	84	6500	6467.27	100	.00	39000	32532.73	17
DIV	3717	TOTAL ***** ADULT ATHLETICS	3250	2741.20	84	6500	6467.27	100	.00	39000	32532.73	17

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	3423.91	103	6666	6542.09	98	.00	40000	33457.91	16
	11	** SALARIES & WAGES - REG.	3333	3423.91	103	6666	6542.09	98	.00	40000	33457.91	16
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	261.96	102	516	496.24	96	.00	3100	2603.76	16
	22	** Social Sec Contribution	258	261.96	102	516	496.24	96	.00	3100	2603.76	16
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	30.47	74	82	57.73	70	.00	500	442.27	12
	26	** WORKERS COMPENSATION	41	30.47	74	82	57.73	70	.00	500	442.27	12
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	166	.00	0	807.00	1000	193.00	81
	61	** GENERAL SUPPLIES	83	.00	0	166	.00	0	807.00	1000	193.00	81
451	**	** RECREATION	3715	3716.34	100	7430	7096.06	96	807.00	44600	36696.94	18
45	**	** CULTURE-RECREATION	3715	3716.34	100	7430	7096.06	96	807.00	44600	36696.94	18
DIV	3718	TOTAL ***** ADULT PROGRAMS	3715	3716.34	100	7430	7096.06	96	807.00	44600	36696.94	18

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
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										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	2408	.00	0	.00	14450	14450.00	0
	52	** INSURANCE	1204	.00	0	2408	.00	0	.00	14450	14450.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3250	3326.28	102	6500	7255.37	112	.00	39000	31744.63	19
	62	** ELECTRICITY & NATURAL GAS	3250	3326.28	102	6500	7255.37	112	.00	39000	31744.63	19
451	**	** RECREATION	5478	3326.28	61	10956	7255.37	66	.00	65750	58494.63	11
45	**	** CULTURE-RECREATION	5478	3326.28	61	10956	7255.37	66	.00	65750	58494.63	11
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	5478	3326.28	61	10956	7255.37	66	.00	65750	58494.63	11

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	82	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	32	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	52	** INSURANCE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	191	385.92	202	382	634.16	166	.00	2300	1665.84	28
	62	** ELECTRICITY & NATURAL GAS	191	385.92	202	382	634.16	166	.00	2300	1665.84	28
451	**	** RECREATION	748	385.92	52	1496	634.16	42	.00	9000	8365.84	7
45	**	** CULTURE-RECREATION	748	385.92	52	1496	634.16	42	.00	9000	8365.84	7
DIV	3721	TOTAL *****										
		MISC PARK USE	748	385.92	52	1496	634.16	42	.00	9000	8365.84	7
DEPT	37	TOTAL *****										
		RECREATION	226155	190225.33	84	452310	366796.43	81	88662.71	2714195	2258735.86	17

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	750.00	300	500	750.00	150	.00	3000	2250.00	25	
	14	**	CONTRACT LABOR	250	750.00	300	500	750.00	150	.00	3000	2250.00	25	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	43	**	MAINTENANCE & REPAIRS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	150	.00	0	.00	900	900.00	0	
	59	**	OTHER PURCHASED SERVICES	75	.00	0	150	.00	0	.00	900	900.00	0	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	333	.00	0	666	.00	0	.00	4000	4000.00	0	
	61	**	GENERAL SUPPLIES	333	.00	0	666	.00	0	.00	4000	4000.00	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1166	.00	0	2332	.00	0	.00	14000	14000.00	0	
	86	**	CAPITAL OUTLAY	1166	.00	0	2332	.00	0	.00	14000	14000.00	0	
452	**	**	PARK	3990	750.00	19	7980	750.00	9	.00	47900	47150.00	2	
45	**	**	CULTURE-RECREATION	3990	750.00	19	7980	750.00	9	.00	47900	47150.00	2	
DIV	3900	TOTAL	*****											
		.		3990	750.00	19	7980	750.00	9	.00	47900	47150.00	2	
DEPT	39	TOTAL	*****											
		KLJB		3990	750.00	19	7980	750.00	9	.00	47900	47150.00	2	

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	1297.22	94	2766	2356.57	85	.00	16600	14243.43	14
	11	12	OFFICE / CLERICAL	3275	3060.80	94	6550	5588.17	85	.00	39300	33711.83	14
	11	13	TECHNICAL	30125	28532.41	95	60250	52448.84	87	.00	361500	309051.16	15
	11	16	MANAGEMENT / SUPERVISION	7041	13389.04	190	14082	18839.87	134	.00	84500	65660.13	22
	11	**	SALARIES & WAGES	41824	46279.47	111	83648	79233.45	95	.00	501900	422666.55	16
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	1068.12	85	2500	5523.98	221	.00	15000	9476.02	37
	13	**	SALARIES & WAGES - O/T	1250	1068.12	85	2500	5523.98	221	.00	15000	9476.02	37
	21		GROUP INSURANCE										
	21	01	HEALTH	6358	6244.74	98	12716	11622.93	91	.00	76300	64677.07	15
	21	02	LIFE	50	51.70	103	100	96.23	96	.00	600	503.77	16
	21	03	DENTAL	350	356.64	102	700	663.78	95	.00	4200	3536.22	16
	21	04	L - T DISABILITY	175	154.95	89	350	286.63	82	.00	2100	1813.37	14
	21	05	CareHere Clinic	0	298.50	0	0	555.59	0	.00	0	555.59	0
	21	**	GROUP INSURANCE	6933	7106.53	103	13866	13225.16	95	.00	83200	69974.84	16
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3291	3488.94	106	6582	6236.21	95	.00	39500	33263.79	16
	22	**	Social Sec Contribution	3291	3488.94	106	6582	6236.21	95	.00	39500	33263.79	16
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5375	5487.60	102	10750	9823.41	91	.00	64500	54676.59	15
	23	**	RETIREMENT CONTRIBUTIONS	5375	5487.60	102	10750	9823.41	91	.00	64500	54676.59	15
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	62	.00	0	124	.00	0	.00	750	750.00	0
	24	**	Tuition Reimbursement	62	.00	0	124	.00	0	.00	750	750.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	338.21	74	916	641.15	70	.00	5500	4858.85	12
	26	**	WORKERS COMPENSATION	458	338.21	74	916	641.15	70	.00	5500	4858.85	12
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	62.74	13	1000	62.74	6	1254.80	6000	4682.46	22
	34	47	TIRE DISPOSAL	316	216.70	69	632	216.70	34	.00	3800	3583.30	6
	34	60	FUEL TANK TEST	50	.00	0	100	.00	0	.00	600	600.00	0
	34	**	PROFESSIONAL SERVICE	866	279.44	32	1732	279.44	16	1254.80	10400	8865.76	15
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	632	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	632	.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	451.07	22	4166	615.23	15	.00	25000	24384.77	3
43	15	GROUNDS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
43	19	HEATING & AIR CONDITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	780.69	47	3332	5549.98	167	.00	20000	14450.02	28
43	50	NON FLEET EQUIPMENT	833	1081.00	130	1666	1081.00	65	.00	10000	8919.00	11
43	90	MAINTENANCE CONTRACTS	637	581.40	91	1274	581.40	46	.00	7650	7068.60	8
43	99	VEHICLES - OTHER DEPTS	0	6005.81	0	0	17948.45	0	.00	0	17948.45	0
43	**	MAINTENANCE & REPAIRS	7093	7997.83	113	14186	25776.06	182	.00	85150	59373.94	30
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	10116	.00	0	.00	60700	60700.00	0
52	02	LIABILITY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
52	**	INSURANCE	5558	.00	0	11116	.00	0	.00	66700	66700.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	521.69	84	1250	824.02	66	.00	7500	6675.98	11
53	**	COMMUNICATIONS	625	521.69	84	1250	824.02	66	.00	7500	6675.98	11
57		TRAINING										
57	00	TRAINING	270	.00	0	540	75.00	14	.00	3250	3175.00	2
57	**	TRAINING	270	.00	0	540	75.00	14	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	208	.00	0	416	.00	0	.00	2500	2500.00	0
59	**	OTHER PURCHASED SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61	20	WEARING APPAREL	333	265.79	80	666	439.93	66	217.50	4000	3342.57	16
61	30	GASOLINE & DIESEL	158	111.38	71	316	276.52	88	.00	1900	1623.48	15
61	31	FUEL - CNG	33	55.33	168	66	65.35	99	.00	400	334.65	16
61	40	OPERATING	583	678.80	116	1166	997.47	86	.00	7000	6002.53	14
61	49	MISCELLANEOUS	1083	124.02	12	2166	697.29	32	.00	13000	12302.71	5
61	60	CLEANING	50	.00	0	100	.00	0	.00	600	600.00	0
61	**	GENERAL SUPPLIES	2281	1235.32	54	4562	2476.56	54	217.50	27400	24705.94	10
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	225	224.39	100	450	290.91	65	.00	2700	2409.09	11
62	20	ELECTRICITY	1516	1761.92	116	3032	3657.06	121	.00	18200	14542.94	20
62	**	ELECTRICITY & NATURAL GAS	1741	1986.31	114	3482	3947.97	113	.00	20900	16952.03	19
435	**	** VEHICLE MAINTENANCE	78276	75789.46	97	156552	148062.41	95	1472.30	939450	789915.29	16

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	78276	75789.46	97	156552	148062.41	95	1472.30	939450	789915.29	16	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6342.92	100	12682	12685.84	100	.00	76100	63414.16	17	
	13	**	EQUIPMENT REPLACEMENT	6341	6342.92	100	12682	12685.84	100	.00	76100	63414.16	17	
491	**	**	OPERATING TRANSFER	6341	6342.92	100	12682	12685.84	100	.00	76100	63414.16	17	
49	**	**	NON OPERATING EXPENSES	6341	6342.92	100	12682	12685.84	100	.00	76100	63414.16	17	
DIV	4100		TOTAL *****											
			.	84617	82132.38	97	169234	160748.25	95	1472.30	1015550	853329.45	16	
DEPT	41		TOTAL *****											
			GARAGE	84617	82132.38	97	169234	160748.25	95	1472.30	1015550	853329.45	16	

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	1913.60	103	3732	3380.36	91	.00	22400	19019.64	15
	11	** SALARIES & WAGES - REG.	1866	1913.60	103	3732	3380.36	91	.00	22400	19019.64	15
	21	GROUP INSURANCE										
	21	01 HEALTH	375	328.66	88	750	609.37	81	.00	4500	3890.63	14
	21	02 LIFE	8	2.70	34	16	5.00	31	.00	100	95.00	5
	21	03 DENTAL	16	18.76	117	32	34.78	109	.00	200	165.22	17
	21	04 L - T DISABILITY	8	7.18	90	16	13.23	83	.00	100	86.77	13
	21	05 CareHere Clinic	0	15.70	0	0	29.11	0	.00	0	29.11	0
	21	** GROUP INSURANCE	407	373.00	92	814	691.49	85	.00	4900	4208.51	14
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	141.23	100	282	249.03	88	.00	1700	1450.97	15
	22	** Social Sec Contribution	141	141.23	100	282	249.03	88	.00	1700	1450.97	15
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	233	221.78	95	466	391.78	84	.00	2800	2408.22	14
	23	** RETIREMENT CONTRIBUTIONS	233	221.78	95	466	391.78	84	.00	2800	2408.22	14
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	26.22	80	66	46.31	70	.00	400	353.69	12
	26	** WORKERS COMPENSATION	33	26.22	80	66	46.31	70	.00	400	353.69	12
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1300	1495.20	115	2600	1495.20	58	14055.82	15600	48.98	100
	34	** PROFESSIONAL SERVICES	1300	1495.20	115	2600	1495.20	58	14055.82	15600	48.98	100
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	282	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	282	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	1100.00	30	7332	1842.33	25	.00	44000	42157.67	4
	43	19 HEATING & AIR CONDITION	250	240.10	96	500	240.10	48	.00	3000	2759.90	8
	43	60 FURNITURE & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4082	1340.10	33	8164	2082.43	26	.00	49000	46917.57	4
	52	INSURANCE										
	52	01 PROPERTY	4416	.00	0	8832	.00	0	.00	53000	53000.00	0
	52	02 LIABILITY	9	.00	0	18	.00	0	.00	110	110.00	0
	52	** INSURANCE	4425	.00	0	8850	.00	0	.00	53110	53110.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	274.27	183	300	274.27	91	.00	1800	1525.73	15
	53	** COMMUNICATIONS	150	274.27	183	300	274.27	91	.00	1800	1525.73	15

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	.00	0	500	1148.65	230	1966.16	3000	114.81-	104
	61	** GENERAL SUPPLIES	250	.00	0	500	1148.65	230	1966.16	3000	114.81-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2333	2646.90	114	4666	5901.36	127	.00	28000	22098.64	21
	62	** ELECTRICITY & NATURAL GAS	2333	2646.90	114	4666	5901.36	127	.00	28000	22098.64	21
455	**	** LIBRARY	15361	8432.30	55	30722	15660.88	51	16021.98	184410	152727.14	17
45	**	** CULTURE-RECREATION	15361	8432.30	55	30722	15660.88	51	16021.98	184410	152727.14	17
DIV	4200	TOTAL *****										
		.	15361	8432.30	55	30722	15660.88	51	16021.98	184410	152727.14	17
DEPT	42	TOTAL *****										
		LIBRARY	15361	8432.30	55	30722	15660.88	51	16021.98	184410	152727.14	17

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	675.90	81	1666	675.90	41	6959.41	10000	2364.69	76
	34	** CONTRACT	833	675.90	81	1666	675.90	41	6959.41	10000	2364.69	76
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	382	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	382	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	6295.42	540	2332	8450.42	362	.00	14000	5549.58	60
43	19	HEATING & AIR CONDITION	408	166.00	41	816	166.00	20	.00	4900	4734.00	3
43	90	MAINTENANCE CONTRACTS	208	282.44	136	416	632.05	152	3563.27	2500	1695.32	168
43	**	MAINTENANCE & REPAIRS	1782	6743.86	378	3564	9248.47	260	3563.27	21400	8588.26	60
52		INSURANCE										
52	01	PROPERTY	4016	.00	0	8032	.00	0	.00	48200	48200.00	0
52	**	INSURANCE	4016	.00	0	8032	.00	0	.00	48200	48200.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	360.09	108	666	723.82	109	.00	4000	3276.18	18
53	**	COMMUNICATIONS	333	360.09	108	666	723.82	109	.00	4000	3276.18	18
61		GENERAL SUPPLIES										
61	40	OPERATING	316	325.39	103	632	1295.35	205	.00	3800	2504.65	34
61	**	GENERAL SUPPLIES	316	325.39	103	632	1295.35	205	.00	3800	2504.65	34
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	29.40	24	250	58.80	24	.00	1500	1441.20	4
62	20	ELECTRICITY	916	1163.49	127	1832	2562.93	140	.00	11000	8437.07	23
62	**	ELECTRICITY & NATURAL GAS	1041	1192.89	115	2082	2621.73	126	.00	12500	9878.27	21
411	**	** BOARDS & COMMISSIONS	8512	9298.13	109	17024	14565.27	86	10522.68	102200	77112.05	25
41	**	** GENERAL GOVERNMENT	8512	9298.13	109	17024	14565.27	86	10522.68	102200	77112.05	25
DIV	4300	TOTAL ***** MUSEUM BOARD	8512	9298.13	109	17024	14565.27	86	10522.68	102200	77112.05	25
DEPT	43	TOTAL ***** MUSEUM BOARD	8512	9298.13	109	17024	14565.27	86	10522.68	102200	77112.05	25

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	82	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	332	433.26	131	.00	2000	1566.74	22
	58	** TRAVEL	166	.00	0	332	433.26	131	.00	2000	1566.74	22
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	5.96	5	250	5.96	2	.00	1500	1494.04	0
	61	70 PROGRAM	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	5.96	1	1582	5.96	0	.00	9500	9494.04	0
411	**	** BOARDS & COMMISSIONS	1331	5.96	0	2662	439.22	17	.00	16000	15560.78	3
41	**	** GENERAL GOVERNMENT	1331	5.96	0	2662	439.22	17	.00	16000	15560.78	3
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	5.96	0	2662	439.22	17	.00	16000	15560.78	3
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	5.96	0	2662	439.22	17	.00	16000	15560.78	3

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	8683	7805.76	90	17366	13026.10	75	.00	104200	91173.90	13
	11 16	MANAGEMENT / SUPERVISION	10950	9930.80	91	21900	18372.27	84	.00	131400	113027.73	14
	11 **	SALARIES & WAGES - REG.	19633	17736.56	90	39266	31398.37	80	.00	235600	204201.63	13
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	2551.97	340	1500	3238.98	216	.00	9000	5761.02	36
	13 **	SALARIES & WAGES - O/T	750	2551.97	340	1500	3238.98	216	.00	9000	5761.02	36
	14	CONTRACT LABOR										
	14 03	Budgeted	700	960.00	137	1400	1674.00	120	.00	8400	6726.00	20
	14 **	CONTRACT LABOR	700	960.00	137	1400	1674.00	120	.00	8400	6726.00	20
	21	GROUP INSURANCE										
	21 01	HEALTH	3741	3276.70	88	7482	5935.23	79	.00	44900	38964.77	13
	21 02	LIFE	25	27.20	109	50	49.30	99	.00	300	250.70	16
	21 03	DENTAL	208	187.70	90	416	340.10	82	.00	2500	2159.90	14
	21 04	L - T DISABILITY	83	72.96	88	166	132.55	80	.00	1000	867.45	13
	21 05	CareHere Clinic	0	157.10	0	0	284.66	0	.00	0	284.66	0
	21 **	GROUP INSURANCE	4057	3721.66	92	8114	6741.84	83	.00	48700	41958.16	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1558	1537.76	99	3116	2623.19	84	.00	18700	16076.81	14
	22 **	Social Sec Contribution	1558	1537.76	99	3116	2623.19	84	.00	18700	16076.81	14
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2541	2351.44	93	5082	4014.47	79	.00	30500	26485.53	13
	23 **	RETIREMENT CONTRIBUTIONS	2541	2351.44	93	5082	4014.47	79	.00	30500	26485.53	13
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	145	.00	0	290	.00	0	.00	1750	1750.00	0
	24 **	Tuition Reimbursement	145	.00	0	290	.00	0	.00	1750	1750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	191	140.18	73	382	226.75	59	.00	2300	2073.25	10
	26 **	WORKERS COMPENSATION	191	140.18	73	382	226.75	59	.00	2300	2073.25	10
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	3800.00	91	8332	10000.00	120	30000.00	50000	10000.00	80
	34 **	PROFESSIONAL SERVICE-TECH	4166	3800.00	91	8332	10000.00	120	30000.00	50000	10000.00	80
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1558	.00	0	3116	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1558	.00	0	3116	.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	15193.52	243	12500	21203.10	170	1500.00	30
43	19		HEATING & AIR CONDITION	1000	.00	0	2000	525.00	26	.00	4
43	40		FLEET VEHICLES & EQUIP	25	203.09	812	50	203.09	406	.00	68
43	90		MAINTENANCE CONTRACTS	541	.00	0	1082	3065.75	283	119.40	49
43	**		MAINTENANCE & REPAIRS	7816	15396.61	197	15632	24996.94	160	1619.40	28
44			RENTAL								
44	02		VEHICLES & EQUIPMENT	150	142.89	95	300	285.78	95	1428.90	95
44	**		RENTAL	150	142.89	95	300	285.78	95	1428.90	95
52			INSURANCE								
52	01		PROPERTY	7408	.00	0	14816	.00	0	.00	0
52	02		LIABILITY	120	.00	0	240	.00	0	.00	0
52	**		INSURANCE	7528	.00	0	15056	.00	0	.00	0
53			COMMUNICATIONS								
53	00		COMMUNICATIONS	250	494.02	198	500	494.02	99	.00	17
53	**		COMMUNICATIONS	250	494.02	198	500	494.02	99	.00	17
54			ADVERTISING								
54	00		ADVERTISING	833	1226.30	147	1666	1756.30	105	.00	18
54	**		ADVERTISING	833	1226.30	147	1666	1756.30	105	.00	18
57			TRAINING								
57	00		TRAINING	166	.00	0	332	.00	0	.00	0
57	**		TRAINING	166	.00	0	332	.00	0	.00	0
58			TRAVEL								
58	00		TRAVEL	125	1061.41	849	250	1061.41	425	.00	71
58	**		TRAVEL	125	1061.41	849	250	1061.41	425	.00	71
61			GENERAL SUPPLIES								
61	10		OFFICE SUPPLIES	333	381.86	115	666	558.55	84	.00	14
61	20		WEARING APPAREL	75	810.48	1081	150	810.48	540	.00	90
61	30		GASOLINE & DIESEL	41	95.25	232	82	95.25	116	.00	19
61	31		Fuel - CNG	12	19.80	165	24	22.62	94	.00	15
61	40		OPERATING	2083	2301.91	111	4166	3342.32	80	858.10	17
61	49		MISCELLANOUS	416	161.14	39	832	550.39	66	.00	11
61	60		CLEANING	1833	2994.32	163	3666	4661.51	127	12446.96	78
61	**		GENERAL SUPPLIES	4793	6764.76	141	9586	10041.12	105	13305.06	41
62			ELECTRICITY & NATURAL GAS								
62	10		NATURAL GAS	125	480.69	385	250	913.49	365	.00	61
62	20		ELECTRICITY	2916	4016.70	138	5832	8854.54	152	.00	25
62	**		ELECTRICITY & NATURAL GAS	3041	4497.39	148	6082	9768.03	161	.00	27
454	**	**	CIVIC CENTER	60001	62382.95	104	120002	108321.20	90	46353.36	22

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
45	**	** CULTURE-RECREATION	60001	62382.95	104	120002	108321.20	90	46353.36	720150	565475.44	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1225	1224.17	100	2450	2448.34	100	.00	14700	12251.66	17
	13	** EQUIPMENT REPLACEMENT	1225	1224.17	100	2450	2448.34	100	.00	14700	12251.66	17
491	**	** OPERATING TRANSFER	1225	1224.17	100	2450	2448.34	100	.00	14700	12251.66	17
49	**	** NON OPERATING EXPENSES	1225	1224.17	100	2450	2448.34	100	.00	14700	12251.66	17
DIV	4500	TOTAL *****										
		CIVIC CENTER	61226	63607.12	104	122452	110769.54	91	46353.36	734850	577727.10	21

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	.00	0	2082	897.00	43	9867.00	12500	1736.00	86	
	34	**	PROFESSIONAL SERVICE-TECH	1041	.00	0	2082	897.00	43	9867.00	12500	1736.00	86	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	1179.00	283	832	4189.00	504	.00	5000	811.00	84	
	43	19	HEATING & AIR CONDITION	125	.00	0	250	64.00	26	.00	1500	1436.00	4	
	43	**	MAINTENANCE & REPAIRS	541	1179.00	218	1082	4253.00	393	.00	6500	2247.00	65	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	125	.00	0	250	.00	0	.00	1500	1500.00	0	
	61	**	GENERAL SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	25	31.98	128	50	63.96	128	.00	300	236.04	21	
	62	20	ELECTRICITY	341	433.48	127	682	903.85	133	.00	4100	3196.15	22	
	62	**	ELECTRICITY & NATURAL GAS	366	465.46	127	732	967.81	132	.00	4400	3432.19	22	
454	**	**	CIVIC CENTER	2073	1644.46	79	4146	6117.81	148	9867.00	24900	8915.19	64	
45	**	**	CULTURE-RECREATION	2073	1644.46	79	4146	6117.81	148	9867.00	24900	8915.19	64	
DIV	4515		TOTAL *****											
			JASMINE HALL	2073	1644.46	79	4146	6117.81	148	9867.00	24900	8915.19	64	
DEPT	45		TOTAL *****											
			CIVIC CENTER	63299	65251.58	103	126598	116887.35	92	56220.36	759750	586642.29	23	

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	783	1098.20	140	1566	1717.64	110	.00	9400	7682.36	18
	11	** SALARIES & WAGES - REG.	783	1098.20	140	1566	1717.64	110	.00	9400	7682.36	18
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	84.02	205	82	132.25	161	.00	500	367.75	27
	22	** SOCIAL SEC. CONTRIBUTIONS	41	84.02	205	82	132.25	161	.00	500	367.75	27
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	12.62	158	16	19.22	120	.00	100	80.78	19
	26	** WORKERS COMPENSATION	8	12.62	158	16	19.22	120	.00	100	80.78	19
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	60.00	24	500	135.00	27	.00	3000	2865.00	5
	61	70 PROGRAM	3333	3140.74	94	6666	4511.87	68	799.50	40000	34688.63	13
	61	** GENERAL SUPPLIES	3583	3200.74	89	7166	4646.87	65	799.50	43000	37553.63	13
411	**	** BOARDS & COMMISSIONS	4415	4395.58	100	8830	6515.98	74	799.50	53000	45684.52	14
41	**	** GENERAL GOVERNMENT	4415	4395.58	100	8830	6515.98	74	799.50	53000	45684.52	14
DIV	4600	TOTAL ***** SENIORS	4415	4395.58	100	8830	6515.98	74	799.50	53000	45684.52	14
DEPT	46	TOTAL ***** SENIORS	4415	4395.58	100	8830	6515.98	74	799.50	53000	45684.52	14
FUND	111	TOTAL ***** 111	2160333	1852299.74	86	4320211	3480195.86	81	707504.33	25926072	21738371.81	16

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	2954.84	2081	284	2954.84	1040	.00	1700	1254.84-	174
	45 07	CHILDREN'S ACTIVITIES	3333	14517.16	436	6666	47564.96	714	.00	40000	7564.96-	119
	45 **	FESTIVAL OF LIGHTS	3475	17472.00	503	6950	50519.80	727	.00	41700	8819.80-	121
451 ** **		RECREATION	3475	17472.00	503	6950	50519.80	727	.00	41700	8819.80-	121
45 ** **		CULTURE-RECREATION	3475	17472.00	503	6950	50519.80	727	.00	41700	8819.80-	121
DIV 7110		TOTAL *****										
		SPORTSFEST	3475	17472.00	503	6950	50519.80	727	.00	41700	8819.80-	121
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3475	17472.00	503	6950	50519.80	727	.00	41700	8819.80-	121

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	4166	.00	0	.00	25000	25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2500	17500.00	700	5000	17500.00	350	17500.00	30000	5000.00- 117	
	34	** PROFESSIONAL SERVICE-TECH	2500	17500.00	700	5000	17500.00	350	17500.00	30000	5000.00- 117	
451	**	** RECREATION	2500	17500.00	700	5000	17500.00	350	17500.00	30000	5000.00- 117	
45	**	** CULTURE-RECREATION	2500	17500.00	700	5000	17500.00	350	17500.00	30000	5000.00- 117	
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	17500.00	700	5000	17500.00	350	17500.00	30000	5000.00- 117	
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	17500.00	700	5000	17500.00	350	17500.00	30000	5000.00- 117	

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	1693.92	136	2500	2413.92	97	4500.00	15000	8086.08	46	
	71	**	PROGRAMS	1250	1693.92	136	2500	2413.92	97	4500.00	15000	8086.08	46	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	292	3500.00	1199	584	3500.00	599	.00	3500	.00	100	
	72	**	Community hosted	292	3500.00	1199	584	3500.00	599	.00	3500	.00	100	
451	**	**	RECREATION	1542	5193.92	337	3084	5913.92	192	4500.00	18500	8086.08	56	
45	**	**	CULTURE-RECREATION	1542	5193.92	337	3084	5913.92	192	4500.00	18500	8086.08	56	
DIV	7800		TOTAL *****											
			MISC	1542	5193.92	337	3084	5913.92	192	4500.00	18500	8086.08	56	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1542	5193.92	337	3084	5913.92	192	4500.00	18500	8086.08	56	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9600	40165.92	418	19200	73933.72	385	22000.00	115200	19266.28	83	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	5413.03	65	16666	8730.75	52	46155.78	100000	45113.47	55	
	43	**	MAINTENANCE & REPAIRS	8333	5413.03	65	16666	8730.75	52	46155.78	100000	45113.47	55	
452	**	**	PARK	8333	5413.03	65	16666	8730.75	52	46155.78	100000	45113.47	55	
45	**	**	CULTURE-RECREATION	8333	5413.03	65	16666	8730.75	52	46155.78	100000	45113.47	55	
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	13	REPL POOL PACK-REC CENTER	0	162.50	0	0	162.50	0	.00	0	162.50-	0	
	85	24	Misc Repairs at GolfCours	15416	.00	0	30832	23232.60	75	28588.00	185000	133179.40	28	
	85	29	Natatorium Duck Sock Repl	5000	.00	0	10000	.00	0	.00	60000	60000.00	0	
	85	30	Rec Ctr/Locker Room Reno	3541	.00	0	7082	.00	0	.00	42500	42500.00	0	
	85	31	Civic Ctr Ext Stucco/Pain	20833	.00	0	41666	.00	0	.00	250000	250000.00	0	
	85	34	Girls Youth Softball Fenc	25000	.00	0	50000	.00	0	.00	300000	300000.00	0	
	85	35	Dog Park LED Lights	5000	.00	0	10000	.00	0	.00	60000	60000.00	0	
	85	36	Maclean-Reestablish Drng	3750	.00	0	7500	.00	0	.00	45000	45000.00	0	
	85	38	REPLASTER OUTDOOR POOLS	8333	.00	0	16666	.00	0	86209.95	100000	13790.05	86	
	85	**	CAPITAL OUTLAY	86873	162.50	0	173746	23395.10	14	170047.95	1042500	849056.95	19	
	86		CAPITAL OUTLAY											
	86	67	Jasmine Hall Renovations	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
	86	**	CAPITAL OUTLAY	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
	87		CAPITAL OUTLAY											
	87	77	Azalea St Extension	0	132760.55	0	0	132760.55	0	.00	0	132760.55-	0	
	87	**	CAPITAL OUTLAY	0	132760.55	0	0	132760.55	0	.00	0	132760.55-	0	
461	**	**	CAPITAL OUTLAY	91039	132923.05	146	182078	156155.65	86	170047.95	1092500	766296.40	30	
46	**	**	CAPITAL OUTLAY	91039	132923.05	146	182078	156155.65	86	170047.95	1092500	766296.40	30	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	75000	75000.00	100	.00	450000	375000.00	17	
	11	**	GENERAL FUND	37500	37500.00	100	75000	75000.00	100	.00	450000	375000.00	17	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41667	.00	0	83334	.00	0	.00	500000	500000.00	0	
	40	**	GOLF COURSE OPERATING	41667	.00	0	83334	.00	0	.00	500000	500000.00	0	

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											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	126494	.00	0	252988	.00	0	.00	1517935	1517935.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	126494	.00	0	252988	.00	0	.00	1517935	1517935.00	0	
491	**	**	OPERATING TRANSFER	205661	37500.00	18	411322	75000.00	18	.00	2467935	2392935.00	3	
49	**	**	NON OPERATING EXPENSES	205661	37500.00	18	411322	75000.00	18	.00	2467935	2392935.00	3	
DIV	0000		TOTAL *****											
				305033	175836.08	58	610066	239886.40	39	216203.73	3660435	3204344.87	13	
DEPT	00		TOTAL *****											
				305033	175836.08	58	610066	239886.40	39	216203.73	3660435	3204344.87	13	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	305033	175836.08	58	610066	239886.40	39	216203.73	3660435	3204344.87	13	

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	41666	.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	20834	.00	0	.00	125000	125000.00	0	
	85	73	Firemen's Park Play& Path	11250	.00	0	22500	.00	0	.00	135000	135000.00	0	
	85	**	CAPITAL OUTLAY	42500	.00	0	85000	.00	0	279278.93	510000	230721.07	55	
	87		CAPITAL OUTLAY											
	87	58	Pee Wee Rest/Concession	0	34382.97	0	0	34382.97	0	.00	0	34382.97-	0	
	87	59	Jr Service League Restroo	12500	.00	0	25000	.00	0	.00	150000	150000.00	0	
	87	60	Dunbar Pavilion Restrooms	0	18577.35	0	0	18577.35	0	.00	0	18577.35-	0	
	87	61	Garland Park Restroom	12500	.00	0	25000	.00	0	.00	150000	150000.00	0	
	87	**	CAPITAL OUTLAY	25000	52960.32	212	50000	52960.32	106	.00	300000	247039.68	18	
461	**	**	CAPITAL OUTLAY	67500	52960.32	79	135000	52960.32	39	279278.93	810000	477760.75	41	
46	**	**	CAPITAL OUTLAY	67500	52960.32	79	135000	52960.32	39	279278.93	810000	477760.75	41	
DIV	0000	TOTAL	*****	67500	52960.32	79	135000	52960.32	39	279278.93	810000	477760.75	41	
DEPT	00	TOTAL	*****	67500	52960.32	79	135000	52960.32	39	279278.93	810000	477760.75	41	
FUND	130	TOTAL	*****	67500	52960.32	79	135000	52960.32	39	279278.93	810000	477760.75	41	
			2022 Parks & Rec Improv	67500	52960.32	79	135000	52960.32	39	279278.93	810000	477760.75	41	

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	1040.55	0	0	1140.54	0	.00	0	1140.54-	0	
	85	64	Animal Control Facility	0	312.53	0	0	312.53	0	.00	0	312.53-	0	
	85	66	Street Panel Replacements	0	6717.49	0	0	6717.49	0	15000.00	0	21717.49-	0	
	85	**	CAPITAL OUTLAY	0	8070.57	0	0	8170.56	0	15000.00	0	23170.56-	0	
461	**	**	CAPITAL OUTLAY	0	8070.57	0	0	8170.56	0	15000.00	0	23170.56-	0	
46	**	**	CAPITAL OUTLAY	0	8070.57	0	0	8170.56	0	15000.00	0	23170.56-	0	
DIV	0000	TOTAL	*****	0	8070.57	0	0	8170.56	0	15000.00	0	23170.56-	0	
DEPT	00	TOTAL	*****	0	8070.57	0	0	8170.56	0	15000.00	0	23170.56-	0	
FUND	132	TOTAL	*****	0	8070.57	0	0	8170.56	0	15000.00	0	23170.56-	0	
			2021 Infrastructure Impr	0	8070.57	0	0	8170.56	0	15000.00	0	23170.56-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		*****		ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86 90	That Way/N.Parking Place	0	144003.83	0	0	149557.58	0	.00	0	149557.58-	0
	86 **	CAPITAL OUTLAY	0	144003.83	0	0	149557.58	0	.00	0	149557.58-	0
461	** **	CAPITAL OUTLAY	0	144003.83	0	0	149557.58	0	.00	0	149557.58-	0
46	** **	CAPITAL OUTLAY	0	144003.83	0	0	149557.58	0	.00	0	149557.58-	0
DIV	0000	TOTAL *****	0	144003.83	0	0	149557.58	0	.00	0	149557.58-	0
DEPT	00	TOTAL *****	0	144003.83	0	0	149557.58	0	.00	0	149557.58-	0
FUND 133		TOTAL *****	0	144003.83	0	0	149557.58	0	.00	0	149557.58-	0
		2018 DwnTwnRevThat/Circle	0	144003.83	0	0	149557.58	0	.00	0	149557.58-	0

FUND 143 2023 16.5 MIL GO BOND			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	0	389.46	0	0	389.46	0	.00	0	389.46-	0	
	85	68	STREET REHAB-PROP E	0	384.87	0	0	384.87	0	.00	0	384.87-	0	
	85	**	CAPITAL OUTLAY	0	774.33	0	0	774.33	0	.00	0	774.33-	0	
461	**	**	CAPITAL OUTLAY	0	774.33	0	0	774.33	0	.00	0	774.33-	0	
46	**	**	CAPITAL OUTLAY	0	774.33	0	0	774.33	0	.00	0	774.33-	0	
DIV	0000	TOTAL	*****	0	774.33	0	0	774.33	0	.00	0	774.33-	0	
DEPT	00	TOTAL	*****	0	774.33	0	0	774.33	0	.00	0	774.33-	0	
FUND	143	TOTAL	*****	0	774.33	0	0	774.33	0	.00	0	774.33-	0	
		2023 16.5 MIL GO BOND		0	774.33	0	0	774.33	0	.00	0	774.33-	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	40900	.00	0	.00	245399	245399.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	45000	.00	0	.00	270000	270000.00	0	
	01	21	2021 Series Refund	29583	.00	0	59166	.00	0	.00	355000	355000.00	0	
	01	22	2022 Series \$3.5 mil	28333	.00	0	56666	.00	0	.00	340000	340000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	100866	.00	0	201732	.00	0	.00	1210399	1210399.00	0	
	02		GEN OBL BOND INTEREST											
	02	15	2015 SERIES	3413	.00	0	6826	.00	0	.00	40961	40961.00	0	
	02	16	2016 SERIES CO BONDS	3963	.00	0	7926	.00	0	.00	47550	47550.00	0	
	02	21	2021 Series Refund	7956	.00	0	15912	.00	0	.00	95475	95475.00	0	
	02	22	2022 Series \$3.5 mil.	10296	.00	0	20592	.00	0	.00	123550	123550.00	0	
	02	**	GEN OBL BOND INTEREST	25628	.00	0	51256	.00	0	.00	307536	307536.00	0	
471	**	**	DEBT SERVICE	126494	.00	0	252988	.00	0	.00	1517935	1517935.00	0	
47	**	**	DEBT SERVICE	126494	.00	0	252988	.00	0	.00	1517935	1517935.00	0	
DIV	0000		TOTAL *****	126494	.00	0	252988	.00	0	.00	1517935	1517935.00	0	
DEPT	00		TOTAL *****	126494	.00	0	252988	.00	0	.00	1517935	1517935.00	0	
FUND	145		TOTAL *****	126494	.00	0	252988	.00	0	.00	1517935	1517935.00	0	
			ECONOMIC DEV DEBT SERVICE	126494	.00	0	252988	.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	24866	.00	0	.00	149200	149200.00	0	
	60	81	Course & Grounds	49152	.00	0	98304	.00	0	.00	589824	589824.00	0	
	60	83	Golf Shop	3258	.00	0	6516	.00	0	.00	39100	39100.00	0	
	60	85	Food & Beverage	3367	.00	0	6734	.00	0	.00	40400	40400.00	0	
	60	**	OPERATING EXPENSES	68210	.00	0	136420	.00	0	.00	818524	818524.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	9336	.00	0	18672	.00	0	.00	112032	112032.00	0	
	70	**	OTHER EXPENSES	9336	.00	0	18672	.00	0	.00	112032	112032.00	0	
456	**	**	GOLF COURSE	77546	.00	0	155092	.00	0	.00	930556	930556.00	0	
45	**	**	CULTURE-RECREATION	77546	.00	0	155092	.00	0	.00	930556	930556.00	0	
DIV	0000		TOTAL *****											
				77546	.00	0	155092	.00	0	.00	930556	930556.00	0	
DEPT	00		TOTAL *****											
				77546	.00	0	155092	.00	0	.00	930556	930556.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	77546	.00	0	155092	.00	0	.00	930556	930556.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	43	MAINTENANCE & REPAIRS										
	43 22	EMERGENCY LINE REPAIRS	0	63646.35	0	0	160716.35	0	11185.73	0	171902.08-	0
	43 **	MAINTENANCE & REPAIRS	0	63646.35	0	0	160716.35	0	11185.73	0	171902.08-	0
442	** **	WATER PRODUCTION	0	63646.35	0	0	160716.35	0	11185.73	0	171902.08-	0
44	** **	PHYSICAL ENVIRONMENT	0	63646.35	0	0	160716.35	0	11185.73	0	171902.08-	0
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	50000	50000.00	100	.00	300000	250000.00	17
	11 03	ADMIN. FEE - WATER / W/W	54166	54166.67	100	108332	108333.34	100	.00	650000	541666.66	17
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	33332	33333.34	100	.00	200000	166666.66	17
	11 **	GENERAL FUND	95832	95833.34	100	191664	191666.68	100	.00	1150000	958333.32	17
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	161389	161389.16	100	322778	322778.32	100	.00	1936670	1613891.68	17
	54 **	UTILITY SINKING	161389	161389.16	100	322778	322778.32	100	.00	1936670	1613891.68	17
491	** **	OPERATING TRANSFER	257221	257222.50	100	514442	514445.00	100	.00	3086670	2572225.00	17
49	** **	NON OPERATING EXPENSES	257221	257222.50	100	514442	514445.00	100	.00	3086670	2572225.00	17
DIV	0500	TOTAL *****										
		.	257221	320868.85	125	514442	675161.35	131	11185.73	3086670	2400322.92	22
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	257221	320868.85	125	514442	675161.35	131	11185.73	3086670	2400322.92	22

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	9884.99	82	24200	18884.78	78	.00	145200	126315.22	13
	11	12	OFFICE / CLERICAL	10216	9519.77	93	20432	17265.52	85	.00	122600	105334.48	14
	11	16	MANAGEMENT / SUPERVISION	5541	5022.40	91	11082	9291.44	84	.00	66500	57208.56	14
	11	17	TEMP / SEASONAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	28273	24427.16	86	56546	45441.74	80	.00	339300	293858.26	13
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	3300.46	120	5500	4800.41	87	.00	33000	28199.59	15
	13	**	SALARIES & WAGES - O/T	2750	3300.46	120	5500	4800.41	87	.00	33000	28199.59	15
	21		GROUP INSURANCE										
	21	01	HEALTH	5983	4930.05	82	11966	9429.40	79	.00	71800	62370.60	13
	21	02	LIFE	41	40.80	100	82	78.03	95	.00	500	421.97	16
	21	03	DENTAL	333	244.01	73	666	469.19	70	.00	4000	3530.81	12
	21	04	L - T DISABILITY	125	100.12	80	250	188.36	75	.00	1500	1311.64	13
	21	05	CareHere Clinic	0	235.65	0	0	450.71	0	.00	0	450.71-	0
	21	**	GROUP INSURANCE	6482	5550.63	86	12964	10615.69	82	.00	77800	67184.31	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2375	2031.13	86	4750	3676.22	77	.00	28500	24823.78	13
	22	**	Social Sec Contribution	2375	2031.13	86	4750	3676.22	77	.00	28500	24823.78	13
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3825	3213.64	84	7650	5823.06	76	.00	45900	40076.94	13
	23	**	RETIREMENT CONTRIBUTION	3825	3213.64	84	7650	5823.06	76	.00	45900	40076.94	13
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	283	146.86	52	566	269.37	48	.00	3400	3130.63	8
	26	**	WORKERS COMPENSATION	283	146.86	52	566	269.37	48	.00	3400	3130.63	8
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2875	.00	0	5750	10324.50	180	34415.00	34500	10239.50-	130
	33	**	PROFESSIONAL SERVICE FEES	2875	.00	0	5750	10324.50	180	34415.00	34500	10239.50-	130
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	700.00	422	332	700.00	211	.00	2000	1300.00	35
	43	50	NON FLEET EQUIPMENT	100	.00	0	200	.00	0	.00	1200	1200.00	0
	43	90	MAINTENANCE CONTRACTS	12071	16648.84	138	24142	43091.15	179	1857.70	144860	99911.15	31
	43	**	MAINTENANCE & REPAIRS	12337	17348.84	141	24674	43791.15	178	1857.70	148060	102411.15	31
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	395	728.04	184	790	728.04	92	.00	4750	4021.96	15
	44	**	RENTAL	395	728.04	184	790	728.04	92	.00	4750	4021.96	15

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	6775.73	52	26250	19414.71	74	.00	157500	138085.29	12	
	11 12	OFFICE / CLERICAL	2291	2130.76	93	4582	3785.45	83	.00	27500	23714.55	14	
	11 13	TECHNICAL	18475	13953.62	76	36950	25321.03	69	.00	221700	196378.97	11	
	11 16	MANAGEMENT / SUPERVISION	16358	16068.24	98	32716	29434.84	90	.00	196300	166865.16	15	
	11 **	SALARIES & WAGES - REG.	50249	38928.35	78	100498	77956.03	78	.00	603000	525043.97	13	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	2433.28	45	10832	6835.42	63	.00	65000	58164.58	11	
	13 **	SALARIES & WAGES - O/T	5416	2433.28	45	10832	6835.42	63	.00	65000	58164.58	11	
	21	GROUP INSURANCE											
	21 01	HEALTH	8233	6089.71	74	16466	11731.36	71	.00	98800	87068.64	12	
	21 02	LIFE	66	51.01	77	132	98.30	75	.00	800	701.70	12	
	21 03	DENTAL	458	351.26	77	916	677.01	74	.00	5500	4822.99	12	
	21 04	L - T DISABILITY	225	152.74	68	450	290.36	65	.00	2700	2409.64	11	
	21 05	CareHere Clinic	0	294.01	0	0	566.67	0	.00	0	566.67	0	
	21 **	GROUP INSURANCE	8982	6938.73	77	17964	13363.70	74	.00	107800	94436.30	12	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4258	2961.55	70	8516	5688.00	67	.00	51100	45412.00	11	
	22 **	Social Sec Contribution	4258	2961.55	70	8516	5688.00	67	.00	51100	45412.00	11	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	6950	4709.35	68	13900	9044.27	65	.00	83400	74355.73	11	
	23 **	RETIREMENT CONTRIBUTION	6950	4709.35	68	13900	9044.27	65	.00	83400	74355.73	11	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	791	341.41	43	1582	661.02	42	.00	9500	8838.98	7	
	26 **	WORKERS COMPENSATION	791	341.41	43	1582	661.02	42	.00	9500	8838.98	7	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	.00	0	1250	.00	0	.00	7500	7500.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	3750	.00	0	.00	22500	22500.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	3583	450.00	13	7166	424.79	6	6615.00	43000	36809.79	14	
	34 43	Contract Mowing	3916	3517.00	90	7832	3517.00	45	44607.00	47000	1124.00	102	
	34 45	Brazoria Cty Conservation	2500	1200.00	48	5000	1200.00	24	.00	30000	28800.00	4	
	34 **	PROFESSIONAL SERVICE-TECH	9999	5167.00	52	19998	4292.21	22	51222.00	120000	64485.79	46	
	41	UTILITY SERVICES											
	41 10	B W A	247591	252340.00	102	495182	252340.00	51	.00	2971100	2718760.00	9	
	41 **	UTILITY SERVICES	247591	252340.00	102	495182	252340.00	51	.00	2971100	2718760.00	9	

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	2000	.00	0	.00	12000	12000.00	0	
43	20	MAINT OF SYSTEM	29684	16733.63	56	59368	32961.82	56	17200.06	356210	306048.12	14	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	12500	.00	0	8130.00	75000	66870.00	11	
43	30	WELLS	11666	.00	0	23332	640.00	3	2160.00	140000	137200.00	2	
43	40	FLEET VEHICLES & EQUIP	958	398.03	42	1916	3302.70	172	.00	11500	8197.30	29	
43	50	NON FLEET EQUIPMENT	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
43	52	Generators	416	.00	0	832	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	1645.00	35	9532	1645.00	17	19318.77	57200	36236.23	37	
43	**	MAINTENANCE & REPAIRS	58906	18776.66	32	117812	38549.52	33	46808.83	706910	621551.65	12	
52		INSURANCE											
52	01	PROPERTY	22	.00	0	44	.00	0	.00	275	275.00	0	
52	02	LIABILITY	425	.00	0	850	.00	0	.00	5110	5110.00	0	
52	**	INSURANCE	447	.00	0	894	.00	0	.00	5385	5385.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1640.53	99	3332	2255.71	68	14529.20	20000	3215.09	84	
53	**	COMMUNICATIONS	1666	1640.53	99	3332	2255.71	68	14529.20	20000	3215.09	84	
54		ADVERTISING											
54	00	ADVERTISING	0	16.99	0	0	16.99	0	.00	0	16.99-	0	
54	**	ADVERTISING	0	16.99	0	0	16.99	0	.00	0	16.99-	0	
57		TRAINING											
57	00	TRAINING	1250	50.00	4	2500	1105.99	44	6000.00	15000	7894.01	47	
57	**	TRAINING	1250	50.00	4	2500	1105.99	44	6000.00	15000	7894.01	47	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	75.00	36	416	.00	0	.00	2500	2500.00	0	
59	20	STATE INSPECTION - PERMIT	2666	31171.35	1169	5332	31171.35	585	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2874	31246.35	1087	5748	31171.35	542	.00	34500	3328.65	90	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	34.31	41	166	71.25	43	.00	1000	928.75	7	
61	20	WEARING APPAREL	625	518.38	83	1250	1042.23	83	.00	7500	6457.77	14	
61	30	GASOLINE & DIESEL	775	449.76	58	1550	1007.04	65	.00	9300	8292.96	11	
61	31	FUEL - CNG	225	282.80	126	450	333.51	74	.00	2700	2366.49	12	
61	40	OPERATING	2250	1502.85	67	4500	2203.29	49	.00	27000	24796.71	8	
61	41	METERS	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	16853.10	75	45000	25922.75	58	102536.25	270000	141541.00	48	
61	**	GENERAL SUPPLIES	27291	19641.20	72	54582	30580.07	56	102536.25	327500	194383.68	41	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	15500	19796.33	128	31000	43218.92	139	.00	186000	142781.08	23	
	62	**	ELECTRICITY & NATURAL GAS	15500	19796.33	128	31000	43218.92	139	.00	186000	142781.08	23	
442	**	**	WATER PRODUCTION	444211	404987.73	91	888422	517079.20	58	221096.28	5330695	4592519.52	14	
44	**	**	PHYSICAL ENVIRONMENT	444211	404987.73	91	888422	517079.20	58	221096.28	5330695	4592519.52	14	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5246.67	100	10500	10493.34	100	.00	63000	52506.66	17	
	13	**	EQUIPMENT REPLACEMENT	5250	5246.67	100	10500	10493.34	100	.00	63000	52506.66	17	
491	**	**	OPERATING TRANSFER	5250	5246.67	100	10500	10493.34	100	.00	63000	52506.66	17	
49	**	**	NON OPERATING EXPENSES	5250	5246.67	100	10500	10493.34	100	.00	63000	52506.66	17	
DIV	5400		TOTAL *****											
			.	449461	410234.40	91	898922	527572.54	59	221096.28	5393695	4645026.18	14	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	449461	410234.40	91	898922	527572.54	59	221096.28	5393695	4645026.18	14	

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	40046.01	103	78150	68579.27	88	.00	468900	400320.73	15
	11	12	OFFICE / CLERICAL	2291	2130.74	93	4582	3785.35	83	.00	27500	23714.65	14
	11	13	TECHNICAL	19041	16738.20	88	38082	29328.31	77	.00	228500	199171.69	13
	11	16	MANAGEMENT / SUPERVISION	21483	21498.24	100	42966	38861.07	90	.00	257800	218938.93	15
	11	**	SALARIES & WAGES - REG.	81890	80413.19	98	163780	140554.00	86	.00	982700	842146.00	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	10238.94	123	16666	17759.35	107	.00	100000	82240.65	18
	13	**	SALARIES & WAGES - O/T	8333	10238.94	123	16666	17759.35	107	.00	100000	82240.65	18
	21		GROUP INSURANCE										
	21	01	HEALTH	15716	14177.07	90	31432	25709.84	82	.00	188600	162890.16	14
	21	02	LIFE	116	118.17	102	232	211.57	91	.00	1400	1188.43	15
	21	03	DENTAL	866	816.42	94	1732	1480.62	86	.00	10400	8919.38	14
	21	04	L - T DISABILITY	366	311.87	85	732	565.68	77	.00	4400	3834.32	13
	21	05	CareHere Clinic	0	683.31	0	0	1239.26	0	.00	0	1239.26	0
	21	**	GROUP INSURANCE	17064	16106.84	94	34128	29206.97	86	.00	204800	175593.03	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6900	6602.59	96	13800	11490.29	83	.00	82800	71309.71	14
	22	**	Social Sec Contribution	6900	6602.59	96	13800	11490.29	83	.00	82800	71309.71	14
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11266	10506.54	93	22532	18348.45	81	.00	135200	116851.55	14
	23	**	RETIREMENT CONTRIBUTION	11266	10506.54	93	22532	18348.45	81	.00	135200	116851.55	14
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	916	820.28	90	1832	1430.33	78	.00	11000	9569.67	13
	26	**	WORKERS COMPENSATION	916	820.28	90	1832	1430.33	78	.00	11000	9569.67	13
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	.00	0	832	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	832	.00	0	.00	5000	5000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	3320.50	159	4166	3835.82	92	27435.46	25000	6271.28	125
	34	42	Line Repair	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
	34	75	SLUDGE DISPOSAL	7500	1856.74	25	15000	3307.78	22	106727.72	90000	20035.50	122
	34	**	PROFESSIONAL SERVICE-TECH	22083	5177.24	23	44166	7143.60	16	134163.18	265000	123693.22	53
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	5833	3296.10	57	11666	3416.10	29	3451.50	70000	63132.40	10
	43	20	MAINT OF SYSTEM	24684	23176.55	94	49368	31903.27	65	142184.99	296210	122121.74	59
	43	40	FLEET VEHICLES & EQUIP	2416	2586.67	107	4832	5010.17	104	.00	29000	23989.83	17
	43	50	NON FLEET EQUIPMENT	25000	45212.21	181	50000	60053.76	120	31943.00	300000	208003.24	31
	43	52	Generators	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	43	90	MAINTENANCE CONTRACTS	4583	4250.00	93	9166	4750.00	52	28369.17	55000	21880.83	60

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
491	**	**	OPERATING TRANSFER	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
DIV	6000		TOTAL *****										
			.	299827	278127.35	93	599654	509121.31	85	577869.21	3598110	2511119.48	30
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	299827	278127.35	93	599654	509121.31	85	577869.21	3598110	2511119.48	30

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	84748.61	97	175132	151867.43	87	.00	1050800	898932.57	15
11	12	OFFICE / CLERICAL	3408	3211.20	94	6816	5862.00	86	.00	40900	35038.00	14
11	13	TECHNICAL	3300	2418.08	73	6600	4836.16	73	.00	39600	34763.84	12
11	16	MANAGEMENT / SUPERVISION	9208	8486.20	92	18416	15700.42	85	.00	110500	94799.58	14
11	**	SALARIES & WAGES - REG.	103482	98864.09	96	206964	178266.01	86	.00	1241800	1063533.99	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	14833	8642.67	58	29666	25683.80	87	.00	178000	152316.20	14
13	**	SALARIES & WAGES - O/T	14833	8642.67	58	29666	25683.80	87	.00	178000	152316.20	14
14		CONTRACT LABOR										
14	03	Budgeted	12083	13457.70	111	24166	21472.20	89	.00	145000	123527.80	15
14	**	CONTRACT LABOR	12083	13457.70	111	24166	21472.20	89	.00	145000	123527.80	15
21		GROUP INSURANCE										
21	01	HEALTH	20458	17766.97	87	40916	33835.00	83	.00	245500	211665.00	14
21	02	LIFE	133	148.42	112	266	279.51	105	.00	1600	1320.49	18
21	03	DENTAL	1133	1024.24	90	2266	1947.83	86	.00	13600	11652.17	14
21	04	L - T DISABILITY	475	380.29	80	950	708.99	75	.00	5700	4991.01	12
21	05	CareHere Clinic	0	857.26	0	0	1630.30	0	.00	0	1630.30	0
21	**	GROUP INSURANCE	22199	20177.18	91	44398	38401.63	87	.00	266400	227998.37	14
22		Social Sec Contribution										
22	00	Social Sec Contribution	8766	8059.10	92	17532	15302.68	87	.00	105200	89897.32	15
22	**	Social Sec Contribution	8766	8059.10	92	17532	15302.68	87	.00	105200	89897.32	15
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	14583	12459.99	85	29166	23649.71	81	.00	175000	151350.29	14
23	**	RETIREMENT CONTRIBUTION	14583	12459.99	85	29166	23649.71	81	.00	175000	151350.29	14
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3241	1904.38	59	6482	3544.90	55	.00	38900	35355.10	9
26	**	WORKERS COMPENSATION	3241	1904.38	59	6482	3544.90	55	.00	38900	35355.10	9
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	104075	122236.95	118	208150	122236.95	59	1161844.81	1248900	35181.76	103
34	77	RECYCLING SERVICES	17650	9466.01	54	35300	20316.01	58	174850.00	211800	16633.99	92
34	78	WOOD GRINDING SERVICES	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
34	**	PROFESSIONAL SERVICE-TECH	131725	131702.96	100	263450	142552.96	54	1336694.81	1580700	101452.23	94
43		MAINTENANCE & REPAIRS										
43	29	CHIPPING FACILITY	500	97.02	19	1000	97.02	10	2231.46	6000	3671.52	39
43	40	FLEET VEHICLES & EQUIP	20833	9745.66	47	41666	35124.03	84	.00	250000	214875.97	14
43	50	NON FLEET EQUIPMENT	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
43	52	CONTAINERS	1916	99.08	5	3832	838.14	22	16914.00	23000	5247.86	77
43	90	MAINTENANCE CONTRACTS	291	.00	0	582	.00	0	.00	3500	3500.00	0
43	**	MAINTENANCE & REPAIRS	24873	9941.76	40	49746	36059.19	73	19145.46	298500	243295.35	19

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	361109.31	90	803972	590991.17	74	1366173.27	4823985	2866820.56	41	
DEPT 76	TOTAL *****											
	SANITATION	401986	361109.31	90	803972	590991.17	74	1366173.27	4823985	2866820.56	41	
FUND 251	TOTAL *****											
	251	1495173	1440865.31	96	2990346	2453106.77	82	2212684.19	17942720	13276929.04	26	

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	87		CAPITAL OUTLAY										
	87	47	Lift Station 1 +transmiss	0	38910.96	0	0	38910.96	0	.00	0	38910.96-	0
	87	55	WWTP Evaluation	0	1437.00	0	0	4885.00	0	.00	0	4885.00-	0
	87	**	CAPITAL OUTLAY	0	40347.96	0	0	43795.96	0	.00	0	43795.96-	0
461	**	**	CAPITAL OUTLAY	0	40347.96	0	0	43795.96	0	.00	0	43795.96-	0
46	**	**	CAPITAL OUTLAY	0	40347.96	0	0	43795.96	0	.00	0	43795.96-	0
DIV	0000	TOTAL	*****	0	40347.96	0	0	43795.96	0	.00	0	43795.96-	0
DEPT	00	TOTAL	*****	0	40347.96	0	0	43795.96	0	.00	0	43795.96-	0
FUND	258	TOTAL	*****	0	40347.96	0	0	43795.96	0	.00	0	43795.96-	0
			Utility Bond Construction	0	40347.96	0	0	43795.96	0	.00	0	43795.96-	0
GRAND	TOTAL	*****		5105843	4132392.32	81	10202140	7603091.67	75	5192630.91	61263830	48468107.42	21