
REPORT SELECTIONS

Fiscal year :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances :

FUND 111 111			DEPT/DIV 0700 2020/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	43		MAINTENANCE & REPAIR											
	43	16		0	.00	0	0	.00	0	.00	0	.00	0	
	43	**	MAINTENANCE & REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0700	TOTAL	*****											
		COVID 19		0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	07	TOTAL	*****											
		2020		0	.00	0	0	.00	0	.00	0	.00	0	

FUND 111 111		DEPT/DIV 0800 Hurricane Nicholas/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	14	SWORN PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
	11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCURAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	05	CareHere Clinic	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	34	76	WASTE DISPOSAL CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	34	78	WOODGRINDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 0800 Hurricane Nicholas/									
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										
43		MAINTENANCE & REPAIR										
43	10	Building	0	.00	0	0	.00	0	.00	0	.00	0
43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	**	MAINTENANCE & REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61	20	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
61	30	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62		NATURAL GAS & ELECTRICITY										
62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
62	**	NATURAL GAS & ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
63	**	FOOD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	50	Bunker Reconstruction	0	.00	0	0	.00	0	.00	0	.00	0
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	** ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0800	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	08	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		Hurricane Nicholas	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111		DEPT/DIV 0900 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
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	01		LEASE PRINC-GASB 87										
	01	22	LEASE PRINC-GASB 87	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LEASE PRINC-GASB 87	0	.00	0	0	.00	0	.00	0	.00	0
	02		LEASE INTEREST GASB 87										
	02	22	LEASE INTEREST GASB 87	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	LEASE INTEREST GASB 87	0	.00	0	0	.00	0	.00	0	.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	6000	12000.00	200	.00	12000	.00	100
	33	15	Braz Cty - Child Advocacy	583	.00	0	3498	.00	0	.00	7000	7000.00	0
	33	20	Transit	5833	68944.00	1182	34998	68944.00	197	.00	70000	1056.00	99
	33	51	AVIATION TASK FORCE	0	.00	0	0	.00	0	.00	0	.00	0
	33	52	ED MARKET DATA STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	33	62	Environmental Services	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	7416	68944.00	930	44496	80944.00	182	.00	89000	8056.00	91
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	57		TRAINING-WORKFORCE										
	57	00	TRAINING-WORKFORCE	8000	12210.80	153	34000	24421.60	72	.00	82000	57578.40	30
	57	**	TRAINING-WORKFORCE	8000	12210.80	153	34000	24421.60	72	.00	82000	57578.40	30
	59		OTHER PURCHASED SERVICES										
	59	60	Grant Expenses	0	.00	0	0	.00	0	.00	0	.00	0
	59	94	Connect CTY	1250	.00	0	7500	10259.07	137	.00	15000	4740.93	68
	59	98	non cares Covid	0	.00	0	0	.00	0	.00	0	.00	0
	59	99	FLOOD /storm EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER PURCHASED SERVICES	1250	.00	0	7500	10259.07	137	.00	15000	4740.93	68
	61		GENERAL SUPPLIES										
	61	23	CHRISTMAS LIGHTS & DECOR	2000	.00	0	12000	5368.02	45	.00	24000	18631.98	22
	61	25	Birthday Celebration	0	.00	0	0	.00	0	.00	0	.00	0
	61	38	AWARDS	583	1241.06	213	3498	1241.06	36	.00	7000	5758.94	18
	61	42	Special Events	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	2583	1241.06	48	15498	6609.08	43	.00	31000	24390.92	21
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	62	21	CHRISTMAS LIGHTS	208	173.58	84	1248	1030.68	83	.00	2500	1469.32	41
	62	**	NATURAL GAS & ELECTRICITY	208	173.58	84	1248	1030.68	83	.00	2500	1469.32	41
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	833	1429.27	172	4998	4387.73	88	.00	10000	5612.27	44
	63	30	EMPLOYEE PICNIC	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	63	**	FOOD SUPPLIES	1666	1429.27	86	9996	4387.73	44	.00	20000	15612.27	22

FUND 111 111				DEPT/DIV 0900 NON-DEPARTMENTAL/									
				*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	ADMINISTRATION	21123	83998.71	398	112738	127652.16	113	.00	239500	111847.84	53
41	**	**	GENERAL GOVERNMENT	21123	83998.71	398	112738	127652.16	113	.00	239500	111847.84	53
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	12		GENERAL CONTINGENCY										
	12	00	GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	12	**	GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	19		SPECIAL EVENTS FUND										
	19	00	SPECIAL EVENTS FUND	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
	19	**	SPECIAL EVENTS FUND	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
	21		PARK FUND										
	21	00	PARK FUND	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	PARK FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	150000	.00	0	300000	.00	0	.00	1200000	1200000.00	0
	31	**	GENERAL PROJECTS	150000	.00	0	300000	.00	0	.00	1200000	1200000.00	0
	40		GOLF COURSE OPERATING										
	40	00	GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	40	**	GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	53	**	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	153333	.00	0	319998	.00	0	.00	1240000	1240000.00	0
49	**	**	NON OPERATING EXPENSES	153333	.00	0	319998	.00	0	.00	1240000	1240000.00	0
DIV	0900	TOTAL	*****										
		.		174456	83998.71	48	432736	127652.16	30	.00	1479500	1351847.84	9
DEPT	09	TOTAL	*****										
		NON-DEPARTMENTAL		174456	83998.71	48	432736	127652.16	30	.00	1479500	1351847.84	9

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1916	2620.80	137	11496	11242.76	98	.00	23000	11757.24	49
	11	12	OFFICE / CLERICAL	8275	11498.40	139	49650	48516.09	98	.00	99300	50783.91	49
	11	13	TECHNICAL	4600	6498.40	141	27600	36231.91	131	.00	55200	18968.09	66
	11	15	PROFESSIONAL	24975	34792.80	139	149850	139203.52	93	.00	299700	160496.48	46
	11	16	MANAGEMENT / SUPERVISION	60225	83734.20	139	361350	356323.10	99	.00	722700	366376.90	49
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	18	COUNCIL	625	.00	0	3750	1612.50	43	.00	7500	5887.50	22
	11	97	Covid Leave	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCURAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	100616	139144.60	138	603696	593129.88	98	.00	1207400	614270.12	49
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	.00	0	750	579.98	77	.00	1500	920.02	39
	13	**	SALARIES & WAGES - O/T	125	.00	0	750	579.98	77	.00	1500	920.02	39
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8608	11339.13	132	51648	48155.20	93	.00	103300	55144.80	47
	21	02	LIFE	58	93.87	162	348	398.69	115	.00	700	301.31	57
	21	03	DENTAL	475	647.58	136	2850	2750.19	97	.00	5700	2949.81	48
	21	04	L - T DISABILITY	408	559.14	137	2448	2340.39	96	.00	4900	2559.61	48
	21	05	CareHere Clinic	0	542.01	0	0	2301.91	0	.00	0	2301.91	0
	21	11	COBRA	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	9549	13181.73	138	57294	55946.38	98	.00	114600	58653.62	49
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6483	10227.39	158	38898	40180.43	103	.00	77800	37619.57	52
	22	**	Social Sec Contribution	6483	10227.39	158	38898	40180.43	103	.00	77800	37619.57	52
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	12500	17601.79	141	75000	72148.18	96	.00	150000	77851.82	48
	23	**	RETIREMENT CONTRIBUTIONS	12500	17601.79	141	75000	72148.18	96	.00	150000	77851.82	48
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	4998	2658.41	53	.00	10000	7341.59	27
	24	**	Tuition Reimbursement	833	.00	0	4998	2658.41	53	.00	10000	7341.59	27
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	172.43	94	1098	739.15	67	.00	2200	1460.85	34
	26	**	WORKERS COMPENSATION	183	172.43	94	1098	739.15	67	.00	2200	1460.85	34

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
33			PROFESSIONAL SERVICE FEES										
33	03		PHYSICIAN - EXAMINATION	1833	1805.00	99	10998	10712.13	97	.00	22000	11287.87	49
33	19		SALARY COMPENSATION STUDY	0	.00	0	0	.00	0	.00	0	.00	0
33	22		PRINTING	1250	.00	0	7500	6688.00	89	.00	15000	8312.00	45
33	30		OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0
33	50		CODIFICATION	500	.00	0	3000	4292.45	143	.00	6000	1707.55	72
33	53		TML Benefit Fees	416	283.50	68	2496	2814.80	113	.00	5000	2185.20	56
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	6846	13666.67	200	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	333	3794.80	1140	1998	3794.80	190	.00	4000	205.20	95
33	**		PROFESSIONAL SERVICE FEES	5473	5883.30	108	32838	41968.85	128	.00	65700	23731.15	64
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	2250	.00	0	.00	4500	4500.00	0
41	02		SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**		UTILITY SERVICES	375	.00	0	2250	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	5342.66	377	8496	11069.66	130	183.76	17000	5746.58	66
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	19		HEATING & AIR CONDITION	250	780.00	312	1500	1020.10	68	3045.00	3000	1065.10	136
43	40		FLEET VEHICLES & EQUIP	83	.00	0	498	101.24	20	.00	1000	898.76	10
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	6666	.00	0	39996	71237.61	178	.01	80000	8762.38	89
43	**		MAINTENANCE & REPAIR	8415	6122.66	73	50490	83428.61	165	3228.77	101000	14342.62	86
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	672.01	81	4998	4011.42	80	3990.78	10000	1997.80	80
44	**		RENTAL	833	672.01	81	4998	4011.42	80	3990.78	10000	1997.80	80
52			INSURANCE										
52	01		PROPERTY	1508	.00	0	9048	.00	0	.00	18100	18100.00	0
52	02		LIABILITY	516	.00	0	3096	.00	0	.00	6200	6200.00	0
52	**		INSURANCE	2024	.00	0	12144	.00	0	.00	24300	24300.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	940.13	113	4998	5148.19	103	.00	10000	4851.81	52
53	**		COMMUNICATIONS	833	940.13	113	4998	5148.19	103	.00	10000	4851.81	52
54			ADVERTISING										
54	00		ADVERTISING	666	4735.08	711	3996	7300.99	183	.00	8000	699.01	91
54	01		LEGAL NOTICES	500	115.40	23	3000	849.52	28	.00	6000	5150.48	14
54	**		ADVERTISING	1166	4850.48	416	6996	8150.51	117	.00	14000	5849.49	58

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.64	100	9546	9549.84	100	.00	19100	9550.16	50
	13 **	EQUIPMENT REPLACEMENT	1591	1591.64	100	9546	9549.84	100	.00	19100	9550.16	50
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16 **	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	1591	1591.64	100	9546	9549.84	100	.00	19100	9550.16	50
49	** **	NON OPERATING EXPENSES	1591	1591.64	100	9546	9549.84	100	.00	19100	9550.16	50
DIV	1000	TOTAL *****										
		.	159704	206129.87	129	958224	972818.08	102	11313.20	1916600	932468.72	51
DEPT	10	TOTAL *****										
		ADMINISTRATION	159704	206129.87	129	958224	972818.08	102	11313.20	1916600	932468.72	51

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
11			SALARIES & WAGES - REG.										
11	12		OFFICE / CLERICAL	10800	14683.03	136	64800	62843.27	97	.00	129600	66756.73	49
11	16		MANAGEMENT / SUPERVISION	8150	11212.80	138	48900	47121.60	96	.00	97800	50678.40	48
11	17		TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	19		SPEC AGREEMENT PERSONNEL	7716	10833.90	140	46296	45863.51	99	.00	92600	46736.49	50
11	99		VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**		SALARIES & WAGES - REG.	26666	36729.73	138	159996	155828.38	97	.00	320000	164171.62	49
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	291	151.29	52	1746	600.91	34	.00	3500	2899.09	17
13	**		SALARIES & WAGES - O/T	291	151.29	52	1746	600.91	34	.00	3500	2899.09	17
14			Contract Labor										
14	02		Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	**		Contract Labor	0	.00	0	0	.00	0	.00	0	.00	0
21			GROUP INSURANCE										
21	01		HEALTH	2991	3877.02	130	17946	16637.73	93	.00	35900	19262.27	46
21	02		LIFE	25	32.09	128	150	137.70	92	.00	300	162.30	46
21	03		DENTAL	166	221.41	133	996	950.15	95	.00	2000	1049.85	48
21	04		L - T DISABILITY	75	105.80	141	450	450.10	100	.00	900	449.90	50
21	05		CareHere Clinic	0	185.32	0	0	795.28	0	.00	0	795.28	0
21	**		GROUP INSURANCE	3257	4421.64	136	19542	18970.96	97	.00	39100	20129.04	49
22			Social Sec Contribution										
22	00		Social Sec Contribution	2058	2695.22	131	12348	11424.97	93	.00	24700	13275.03	46
22	**		Social Sec Contribution	2058	2695.22	131	12348	11424.97	93	.00	24700	13275.03	46
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2400	3294.96	137	14400	13463.58	94	.00	28800	15336.42	47
23	**		RETIREMENT CONTRIBUTIONS	2400	3294.96	137	14400	13463.58	94	.00	28800	15336.42	47
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	41	36.84	90	246	156.21	64	.00	500	343.79	31
26	**		WORKERS COMPENSATION	41	36.84	90	246	156.21	64	.00	500	343.79	31
31			PROFESSIONAL SERVICES-ADM										
31	30		COURT COSTS - JURY	12	.00	0	72	72.00	100	.00	150	78.00	48
31	**		PROFESSIONAL SERVICES-ADM	12	.00	0	72	72.00	100	.00	150	78.00	48
33			PROFESSIONAL SERVICE FEES										
33	01		SECURITY	825	675.00	82	4950	4350.00	88	.00	9900	5550.00	44
33	21		SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	**		PROFESSIONAL SERVICE FEES	825	675.00	82	4950	4350.00	88	.00	9900	5550.00	44

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										
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	512	1035.00	202	3072	5060.00	165	6900.00	6150	5810.00-	195
34	**	PROFESSIONAL SERVICES	512	1035.00	202	3072	5060.00	165	6900.00	6150	5810.00-	195
43		MAINTENANCE & REPAIRS										
43	10	Building	170	78.75	46	1020	351.20	34	157.50	2050	1541.30	25
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	1108	.00	0	6648	10846.87	163	.00	13300	2453.13	82
43	**	MAINTENANCE & REPAIRS	1278	78.75	6	7668	11198.07	146	157.50	15350	3994.43	74
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	362	244.52	68	2172	2171.34	100	1467.12	4350	711.54	84
44	**	RENTAL	362	244.52	68	2172	2171.34	100	1467.12	4350	711.54	84
52		INSURANCE										
52	01	PROPERTY	1854	.00	0	11124	.00	0	.00	22250	22250.00	0
52	02	LIABILITY	116	.00	0	696	.00	0	.00	1400	1400.00	0
52	**	INSURANCE	1970	.00	0	11820	.00	0	.00	23650	23650.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	91	201.76	222	546	608.80	112	.00	1100	491.20	55
53	**	COMMUNICATIONS	91	201.76	222	546	608.80	112	.00	1100	491.20	55
57		TRAINING										
57	00	TRAINING	150	.00	0	900	1025.00	114	.00	1800	775.00	57
57	**	TRAINING	150	.00	0	900	1025.00	114	.00	1800	775.00	57
58		TRAVEL										
58	00	TRAVEL	154	.00	0	924	545.63	59	.00	1850	1304.37	30
58	**	TRAVEL	154	.00	0	924	545.63	59	.00	1850	1304.37	30
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	.00	0	198	240.57	122	.00	400	159.43	60
59	**	OTHER PURCHASED SERVICES	33	.00	0	198	240.57	122	.00	400	159.43	60
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	737	831.78	113	4422	3081.19	70	.00	8850	5768.81	35
61	40	OPERATING	895	814.61	91	5370	3750.11	70	.00	10750	6999.89	35
61	60	CLEANING	91	201.29	221	546	831.83	152	.00	1100	268.17	76
61	**	GENERAL SUPPLIES	1723	1847.68	107	10338	7663.13	74	.00	20700	13036.87	37
62		ELECTRICITY										
62	20	ELECTRICITY	941	1377.58	146	5646	7216.49	128	.00	11300	4083.51	64
62	**	ELECTRICITY	941	1377.58	146	5646	7216.49	128	.00	11300	4083.51	64

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	10 ELECTION JUDGES-CLERKS	0	.00	0	0	.00	0	.00	0	.00	0
	31	20 ELECTION TRANSLATOR	41	.00	0	246	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	246	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	7500	4000.00	53	.00	15000	11000.00	27
	34	** Professional Services	1250	.00	0	7500	4000.00	53	.00	15000	11000.00	27
	44	RENTALS										
	44	10 VOTING MACHINES	0	.00	0	0	.00	0	.00	0	.00	0
	44	** RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	57	TRAINING										
	57	00 TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	57	** TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	58	TRAVEL										
	58	00 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	58	** TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	40 OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	65 SALES TAX ELECTION	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
414	**	** ELECTIONS	1291	.00	0	7746	4000.00	52	.00	15500	11500.00	26
41	**	** GENERAL GOVERNMENT	1291	.00	0	7746	4000.00	52	.00	15500	11500.00	26
DIV	1200	TOTAL *****										
		.	1291	.00	0	7746	4000.00	52	.00	15500	11500.00	26
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	7746	4000.00	52	.00	15500	11500.00	26

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										
413		ADMINISTRATION										
	14	CONTRACT LABOR										
	14	03 Budgeted	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
413	**	** ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	12 OFFICE / CLERICAL	6750	9381.75	139	40500	39489.08	98	.00	81000	41510.92	49
	11	13 TECHNICAL	4383	6055.55	138	26298	25395.99	97	.00	52600	27204.01	48
	11	15 PROFESSIONAL	34100	47928.00	141	204600	200481.08	98	.00	409200	208718.92	49
	11	16 MANAGEMENT / SUPERVISION	30958	40864.80	132	185748	175157.73	94	.00	371500	196342.27	47
	11	17 TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99 VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	** SALARIES & WAGES - REG.	76191	104230.10	137	457146	440523.88	96	.00	914300	473776.12	48
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	166	312.94	189	996	1757.32	176	.00	2000	242.68	88
	13	** SALARIES & WAGES - O/T	166	312.94	189	996	1757.32	176	.00	2000	242.68	88
	14	CONTRACT LABOR										
	14	01 CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	03 PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	8975	11832.12	132	53850	50022.61	93	.00	107700	57677.39	46
	21	02 LIFE	58	97.92	169	348	414.00	119	.00	700	286.00	59
	21	03 DENTAL	500	675.72	135	3000	2856.71	95	.00	6000	3143.29	48
	21	04 L - T DISABILITY	316	425.58	135	1896	1777.99	94	.00	3800	2022.01	47
	21	05 CAREHERE CLINIC	0	565.56	0	0	2391.04	0	.00	0	2391.04	0
	21	** GROUP INSURANCE	9849	13596.90	138	59094	57462.35	97	.00	118200	60737.65	49
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	5741	7553.34	132	34446	31934.93	93	.00	68900	36965.07	46
	22	** Social Sec Contribution	5741	7553.34	132	34446	31934.93	93	.00	68900	36965.07	46
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	9533	13224.68	139	57198	53803.95	94	.00	114400	60596.05	47
	23	** RETIREMENT CONTRIBUTIONS	9533	13224.68	139	57198	53803.95	94	.00	114400	60596.05	47
	24	TUITION REIMBURSEMENT										
	24	00 TUITION REIMBURSEMENT	475	.00	0	2850	.00	0	.00	5700	5700.00	0
	24	** TUITION REIMBURSEMENT	475	.00	0	2850	.00	0	.00	5700	5700.00	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										
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	116	104.46	90	696	441.46	63	.00	1400	958.54	32
26	**		WORKERS COMPENSATION	116	104.46	90	696	441.46	63	.00	1400	958.54	32
33			PROFESSIONAL SERVICE FEES										
33	20		TAX APPRAISALS	5000	17589.75	352	30000	35179.50	117	.00	60000	24820.50	59
33	21		SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	23		TAX COLLECTIONS	283	.00	0	1698	3159.36	186	.00	3400	240.64	93
33	40		OUTSIDE AUDITOR	3750	.00	0	22500	10324.50	46	24090.50	45000	10585.00	77
33	41		ARBITRAGE REVIEW	1666	.00	0	9996	14305.00	143	.00	20000	5695.00	72
33	42		SALES TAX ANALYSIS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33	**		PROFESSIONAL SERVICE FEES	11115	17589.75	158	66690	62968.36	94	24090.50	133400	46341.14	65
43			MAINTENANCE AND REPAIRS										
43	35		COMPUTER EQUIPMENT	1250	263.42	21	7500	3208.30	43	.00	15000	11791.70	21
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43	90		MAINTENANCE CONTRACTS	12666	8792.62	69	75996	81449.70	107	.00	152000	70550.30	54
43	**		MAINTENANCE AND REPAIRS	13999	9056.04	65	83994	84658.00	101	.00	168000	83342.00	50
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	508	.00	0	3048	3050.58	100	.00	6100	3049.42	50
44	**		RENTALS	508	.00	0	3048	3050.58	100	.00	6100	3049.42	50
52			INSURANCE										
52	01		PROPERTY	691	.00	0	4146	.00	0	.00	8300	8300.00	0
52	02		LIABILITY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
52	**		INSURANCE	1024	.00	0	6144	.00	0	.00	12300	12300.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	2333	1253.22	54	13998	6304.24	45	.00	28000	21695.76	23
53	**		COMMUNICATIONS	2333	1253.22	54	13998	6304.24	45	.00	28000	21695.76	23
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	541	.00	0	3246	2727.76	84	.00	6500	3772.24	42
57	**		TRAINING	541	.00	0	3246	2727.76	84	.00	6500	3772.24	42
58			TRAVEL										
58	00		TRAVEL	625	.00	0	3750	699.43	19	.00	7500	6800.57	9
58	**		TRAVEL	625	.00	0	3750	699.43	19	.00	7500	6800.57	9

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										
59		OTHER										
59	10	DUES AND MEMBERSHIPS	166	.00	0	996	465.00	47	.00	2000	1535.00	23
59	15	Fines & Penalties	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER	166	.00	0	996	465.00	47	.00	2000	1535.00	23
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	666	458.27	69	3996	3967.19	99	.00	8000	4032.81	50
61	40	OPERATING	125	547.38	438	750	1226.63	164	.00	1500	273.37	82
61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	791	1005.65	127	4746	5193.82	109	.00	9500	4306.18	55
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	20	.00	0	120	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	20	.00	0	120	.00	0	.00	250	250.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	133193	167927.08	126	799158	751991.08	94	24090.50	1598450	822368.42	49
41	**	** GENERAL GOVERNMENT	133193	167927.08	126	799158	751991.08	94	24090.50	1598450	822368.42	49
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	4900	4895.42	100	29400	29372.52	100	.00	58800	29427.48	50
13	**	EQUIPMENT REPLACEMENT	4900	4895.42	100	29400	29372.52	100	.00	58800	29427.48	50
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	4900	4895.42	100	29400	29372.52	100	.00	58800	29427.48	50
49	**	** NON OPERATING EXPENSES	4900	4895.42	100	29400	29372.52	100	.00	58800	29427.48	50
DIV	1400	TOTAL *****										
		.	138093	172822.50	125	828558	781363.60	94	24090.50	1657250	851795.90	49
DEPT	14	TOTAL *****										
		FINANCE	138093	172822.50	125	828558	781363.60	94	24090.50	1657250	851795.90	49

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	5183	7245.60	140	31098	30482.96	98	.00	62200	31717.04	49
	11	15	PROFESSIONAL	17383	22067.00	127	104298	93235.78	89	.00	208600	115364.22	45
	11	16	MANAGEMENT / SUPERVISION	15500	21302.40	137	93000	98891.49	106	.00	186000	87108.51	53
	11	17	TEMP / SEASONAL	900	.00	0	5400	.00	0	.00	10800	10800.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	38966	50615.00	130	233796	222610.23	95	.00	467600	244989.77	48
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	2991	3944.04	132	17946	16707.19	93	.00	35900	19192.81	47
	21	02	LIFE	16	32.64	204	96	138.28	144	.00	200	61.72	69
	21	03	DENTAL	166	225.24	136	996	954.12	96	.00	2000	1045.88	48
	21	04	L - T DISABILITY	158	204.51	129	948	863.49	91	.00	1900	1036.51	45
	21	05	CareHere Clinic	0	188.52	0	0	798.60	0	.00	0	798.60	0
	21	**	GROUP INSURANCE	3331	4594.95	138	19986	19461.68	97	.00	40000	20538.32	49
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2675	3621.06	135	16050	14295.45	89	.00	32100	17804.55	45
	22	**	Social Sec Contribution	2675	3621.06	135	16050	14295.45	89	.00	32100	17804.55	45
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4758	6402.79	135	28548	27095.83	95	.00	57100	30004.17	48
	23	**	RETIREMENT CONTRIBUTIONS	4758	6402.79	135	28548	27095.83	95	.00	57100	30004.17	48
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	98.33	98	600	433.96	72	.00	1200	766.04	36
	26	**	WORKERS COMPENSATION	100	98.33	98	600	433.96	72	.00	1200	766.04	36
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	33	22	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0

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										
43			MAINTENANCE AND REPAIRS										
43	40		FLEET VEHICLES & EQUIP	83	.00	0	498	1767.76	355	.00	1000	767.76-	177
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	3450	114.24	3	20700	6285.10	30	685.44	41400	34429.46	17
43	**		MAINTENANCE AND REPAIRS	3533	114.24	3	21198	8052.86	38	685.44	42400	33661.70	21
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	493	.00	0	2958	.00	0	.00	5920	5920.00	0
52	02		LIABILITY	250	.00	0	1500	.00	0	.00	3000	3000.00	0
52	**		INSURANCE	743	.00	0	4458	.00	0	.00	8920	8920.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	175	141.81	81	1050	820.91	78	.00	2100	1279.09	39
53	**		COMMUNICATIONS	175	141.81	81	1050	820.91	78	.00	2100	1279.09	39
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	50.00-	0	.00	0	50.00	0
54	**		ADVERTISING	0	.00	0	0	50.00-	0	.00	0	50.00	0
57			TRAINING										
57	00		TRAINING	320	.00	0	1920	.00	0	.00	3850	3850.00	0
57	**		TRAINING	320	.00	0	1920	.00	0	.00	3850	3850.00	0
58			TRAVEL										
58	00		TRAVEL	225	.00	0	1350	30.40	2	.00	2700	2669.60	1
58	**		TRAVEL	225	.00	0	1350	30.40	2	.00	2700	2669.60	1
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	100	.00	0	600	369.50	62	.00	1200	830.50	31
59	**		OTHER PURCHASED SERVICES	100	.00	0	600	369.50	62	.00	1200	830.50	31
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	291	247.65	85	1746	903.48	52	.00	3500	2596.52	26
61	20		WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
61	30		GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
61	31		FUEL - CNG	33	18.97	58	198	57.20	29	.00	400	342.80	14
61	40		OPERATING	416	.00	0	2496	73.95	3	.00	5000	4926.05	2
61	**		GENERAL SUPPLIES	740	266.62	36	4440	1034.63	23	.00	8900	7865.37	12
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
64	**		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** OTHER-UNCLASSIFIED	57332	65854.80	115	343992	294155.45	86	685.44	688070	393229.11	43
41	**	** GENERAL GOVERNMENT	57332	65854.80	115	343992	294155.45	86	685.44	688070	393229.11	43
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1589.17	100	9546	9535.02	100	.00	19100	9564.98	50
	13	** EQUIPMENT REPLACEMENT	1591	1589.17	100	9546	9535.02	100	.00	19100	9564.98	50
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	1591	1589.17	100	9546	9535.02	100	.00	19100	9564.98	50
49	**	** NON OPERATING EXPENSES	1591	1589.17	100	9546	9535.02	100	.00	19100	9564.98	50
DIV	1500	TOTAL *****										
		.	58923	67443.97	115	353538	303690.47	86	685.44	707170	402794.09	43
DEPT	15	TOTAL *****										
		ENGINEERING	58923	67443.97	115	353538	303690.47	86	685.44	707170	402794.09	43

FUND 111 111		DEPT/DIV 1600 TAX/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
11		SALARIES & WAGES - REG.											
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
21		GROUP INSURANCE											
21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0	
21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0	
21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
22		Social Sec Contribution											
22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0	
22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
33		PROFESSIONAL SERVICE FEES											
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
43		MAINTENANCE AND REPAIRS											
43	60	FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
43	**	MAINTENANCE AND REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
44		RENTALS											
44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	RENTALS	0	.00	0	0	.00	0	.00	0	.00	0	
52		INSURANCE											
52	01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	
52	02	LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0	
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0	
52	**	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 111 111			DEPT/DIV 1600 TAX/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	57		TRAINING											
	57	00	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	57	**	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	58		TRAVEL											
	58	00	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	58	**	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0	
	59	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
	64	**	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	1600		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	16		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			TAX	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 16	MANAGEMENT / SUPERVISION	16358	21748.50	133	98148	93040.51	95	.00	196300	103259.49	47	
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
	11 **	SALARIES & WAGES - REG.	16358	21748.50	133	98148	93040.51	95	.00	196300	103259.49	47	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
	14	CONTRACT LABOR											
	14 03	Budgeted	3666	3666.67	100	21996	18333.35	83	.00	44000	25666.65	42	
	14 **	CONTRACT LABOR	3666	3666.67	100	21996	18333.35	83	.00	44000	25666.65	42	
	21	GROUP INSURANCE											
	21 01	HEALTH	750	986.01	132	4500	4176.14	93	.00	9000	4823.86	46	
	21 02	LIFE	8	8.16	102	48	34.56	72	.00	100	65.44	35	
	21 03	DENTAL	41	56.31	137	246	238.49	97	.00	500	261.51	48	
	21 04	L - T DISABILITY	66	86.73	131	396	367.34	93	.00	800	432.66	46	
	21 05	CareHere Clinic	0	47.13	0	0	199.61	0	.00	0	199.61	0	
	21 **	GROUP INSURANCE	865	1184.34	137	5190	5016.14	97	.00	10400	5383.86	48	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	891	1629.72	183	5346	5619.12	105	.00	10700	5080.88	53	
	22 **	Social Sec Contribution	891	1629.72	183	5346	5619.12	105	.00	10700	5080.88	53	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2041	2751.18	135	12246	11325.55	93	.00	24500	13174.45	46	
	23 **	RETIREMENT CONTRIBUTIONS	2041	2751.18	135	12246	11325.55	93	.00	24500	13174.45	46	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	21.75	87	150	93.05	62	.00	300	206.95	31	
	26 **	WORKERS COMPENSATION	25	21.75	87	150	93.05	62	.00	300	206.95	31	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	20000	489.50	2	80000	39227.50	49	.00	200000	160772.50	20	
	33 **	PROFESSIONAL SERVICE FEES	20000	489.50	2	80000	39227.50	49	.00	200000	160772.50	20	
	43	MAINTENANCE AND REPAIRS											
	43 10	Building	0	.00	0	0	.00	0	.00	0	.00	0	
	43 60	FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	43 90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	43 **	MAINTENANCE AND REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT	
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
52		INSURANCE											
52	02	LIABILITY	75	.00	0	450	.00	0	.00	900	900.00	0	
52	**	INSURANCE	75	.00	0	450	.00	0	.00	900	900.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	129	152.40	118	774	561.66	73	.00	1550	988.34	36	
53	**	COMMUNICATIONS	129	152.40	118	774	561.66	73	.00	1550	988.34	36	
54		ADVERTISING											
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
57		TRAINING											
57	00	TRAINING	95	.00	0	570	.00	0	.00	1150	1150.00	0	
57	**	TRAINING	95	.00	0	570	.00	0	.00	1150	1150.00	0	
58		TRAVEL											
58	00	TRAVEL	258	.00	0	1548	.00	0	.00	3100	3100.00	0	
58	**	TRAVEL	258	.00	0	1548	.00	0	.00	3100	3100.00	0	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	195	571.00	293	1170	656.00	56	.00	2350	1694.00	28	
59	20	INTERNET SUBSCRIPTIONS	139	103.00	74	834	593.00	71	.00	1675	1082.00	35	
59	**	OTHER	334	674.00	202	2004	1249.00	62	.00	4025	2776.00	31	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	41	.00	0	246	83.28	34	.00	500	416.72	17	
61	40	OPERATING	66	15.00	23	396	791.62	200	.00	800	8.38	99	
61	**	GENERAL SUPPLIES	107	15.00	14	642	874.90	136	.00	1300	425.10	67	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	500	508.74	102	3000	3052.44	102	.00	6000	2947.56	51	
64	**	BOOKS & PERIODICALS	500	508.74	102	3000	3052.44	102	.00	6000	2947.56	51	
416	**	**	LEGAL COUNCIL	45344	32841.80	72	232064	178393.22	77	.00	504225	325831.78	35
41	**	**	GENERAL GOVERNMENT	45344	32841.80	72	232064	178393.22	77	.00	504225	325831.78	35
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
13	**	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
16		UNEMPLOYMENT INSURANCE											
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	3733	5241.60	140	22398	22203.40	99	.00	44800	22596.60	50
	11	12	OFFICE / CLERICAL	15216	17348.80	114	91296	86125.11	94	.00	182600	96474.89	47
	11	13	TECHNICAL	49508	65683.35	133	297048	289480.17	98	.00	594100	304619.83	49
	11	14	SWORN PERSONNEL	261683	343666.59	131	1570098	1448797.91	92	.00	3140200	1691402.09	46
	11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	57391	80047.00	140	344346	342514.94	100	.00	688700	346185.06	50
	11	17	TEMP / SEASONAL	13400	19112.08	143	80400	82251.78	102	.00	160800	78548.22	51
	11	95	Covid related Pay	0	.00	0	0	.00	0	.00	0	.00	0
	11	98	COMPENSATED ABSENCES ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	400931	531099.42	133	2405586	2271373.31	94	.00	4811200	2539826.69	47
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	15833	28132.72	178	94998	126493.25	133	.00	190000	63506.75	67
	13	**	SALARIES & WAGES - O/T	15833	28132.72	178	94998	126493.25	133	.00	190000	63506.75	67
	14		CONTRACT LABOT										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOT	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	48241	60978.31	126	289446	256634.12	89	.00	578900	322265.88	44
	21	02	LIFE	308	509.19	165	1848	2148.69	116	.00	3700	1551.31	58
	21	03	DENTAL	2683	3513.82	131	16098	14789.36	92	.00	32200	17410.64	46
	21	04	L - T DISABILITY	1650	2097.85	127	9900	8747.97	88	.00	19800	11052.03	44
	21	05	CareHere Clinic	0	2940.97	0	0	12378.33	0	.00	0	12378.33	0
	21	**	GROUP INSURANCE	52882	70040.14	132	317292	294698.47	93	.00	634600	339901.53	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	31291	41586.74	133	187746	178288.90	95	.00	375500	197211.10	48
	22	**	Social Sec Contribution	31291	41586.74	133	187746	178288.90	95	.00	375500	197211.10	48
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	50375	68325.21	136	302250	281706.74	93	.00	604500	322793.26	47
	23	**	RETIREMENT CONTRIBUTIONS	50375	68325.21	136	302250	281706.74	93	.00	604500	322793.26	47
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	83	.00	0	498	.00	0	.00	1000	1000.00	0
	24	**	Tuition Reimbursement	83	.00	0	498	.00	0	.00	1000	1000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5508	6314.39	115	33048	26922.69	82	.00	66100	39177.31	41
	26	**	WORKERS COMPENSATION	5508	6314.39	115	33048	26922.69	82	.00	66100	39177.31	41

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										
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	200.00	303	396	600.00	152	.00	800	200.00	75
33	13	VOLUNTEER BENEFITS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	316	200.00	63	1896	600.00	32	.00	3800	3200.00	16
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	125	.00	0	750	175.00	23	.00	1500	1325.00	12
34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	750	175.00	23	.00	1500	1325.00	12
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	546	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	546	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	363.00	31	6996	3914.92	56	210.00	14000	9875.08	30
43	15	GROUNDS	25	.00	0	150	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	.00	0	6996	3401.50	49	2352.00	14000	8246.50	41
43	40	FLEET VEHICLES & EQUIP	5416	1973.96	36	32496	20182.31	62	.00	65000	44817.69	31
43	50	NON FLEET EQUIPMENT	333	.00	0	1998	56.80	3	.00	4000	3943.20	1
43	51	RADIOS	416	1571.28	378	2496	2999.78	120	706.00	5000	1294.22	74
43	60	FURNITURE & EQUIPMENT	125	.00	0	750	746.84	100	.00	1500	753.16	50
43	90	MAINTENANCE CONTRACTS	17500	11674.58	67	105000	205742.23	196	.00	210000	4257.77	98
43	**	MAINTENANCE & REPAIRS	26147	15582.82	60	156882	237044.38	151	3268.00	313800	73487.62	77
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	520.67	96	3246	3124.02	96	3124.02	6500	251.96	96
44	**	RENTAL	541	520.67	96	3246	3124.02	96	3124.02	6500	251.96	96
52		INSURANCE										
52	01	PROPERTY	5675	.00	0	34050	.00	0	.00	68100	68100.00	0
52	02	LIABILITY	8083	.00	0	48498	.00	0	.00	97000	97000.00	0
52	**	INSURANCE	13758	.00	0	82548	.00	0	.00	165100	165100.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	5911.91	104	34248	28139.04	82	.00	68500	40360.96	41
53	**	COMMUNICATIONS	5708	5911.91	104	34248	28139.04	82	.00	68500	40360.96	41
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	3083	2941.37	95	18498	20572.60	111	3200.00	37000	13227.40	64
57	**	TRAINING	3083	2941.37	95	18498	20572.60	111	3200.00	37000	13227.40	64

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	31101	31101.67	100	186606	146795.02	79	.00	373220	226424.98	39
	13 **	EQUIPMENT REPLACEMENT	31101	31101.67	100	186606	146795.02	79	.00	373220	226424.98	39
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16 **	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	31101	31101.67	100	186606	146795.02	79	.00	373220	226424.98	39
49	** **	NON OPERATING EXPENSES	31101	31101.67	100	186606	146795.02	79	.00	373220	226424.98	39
DIV	2200	TOTAL *****										
		.	663383	814046.11	123	3979843	3727626.23	94	22338.01	7960370	4210405.76	47
DEPT	22	TOTAL *****										
		POLICE	663383	814046.11	123	3979843	3727626.23	94	22338.01	7960370	4210405.76	47

FUND 111 111		DEPT/DIV 2300 FIRE/			*****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.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	16	MANAGEMENT / SUPERVISION	15791	21972.20	139	94746	95449.33	101	.00	189500	94050.67	50
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	15791	21972.20	139	94746	95449.33	101	.00	189500	94050.67	50
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	1500	1972.02	132	9000	8402.60	93	.00	18000	9597.40	47
21	02	LIFE	8	16.32	204	48	69.56	145	.00	100	30.44	70
21	03	DENTAL	83	112.62	136	498	479.95	96	.00	1000	520.05	48
21	04	L - T DISABILITY	66	86.58	131	396	363.77	92	.00	800	436.23	46
21	05	CareHere Clinic	0	94.26	0	0	401.72	0	.00	0	401.72	0
21	**	GROUP INSURANCE	1657	2281.80	138	9942	9717.60	98	.00	19900	10182.40	49
22		Social Sec Contribution										
22	00	Social Sec Contribution	1208	1495.57	124	7248	6550.07	90	.00	14500	7949.93	45
22	**	Social Sec Contribution	1208	1495.57	124	7248	6550.07	90	.00	14500	7949.93	45
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1975	2779.47	141	11850	11665.59	98	.00	23700	12034.41	49
23	10	VOLUNTEER RETIREMENT CONT	5833	24000.00	412	34998	49989.76	143	.00	70000	20010.24	71
23	**	RETIREMENT CONTRIBUTIONS	7808	26779.47	343	46848	61655.35	132	.00	93700	32044.65	66
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	250	327.39	131	1500	1427.86	95	.00	3000	1572.14	48
26	**	WORKERS COMPENSATION	250	327.39	131	1500	1427.86	95	.00	3000	1572.14	48
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	833	.00	0	4998	.00	0	.00	10000	10000.00	0
33	13	VOLUNTEER BENEFITS	2500	.00	0	15000	30079.60	201	.00	30000	79.60	100
33	46	Fire fighting services	8333	.00	0	49998	25135.00	50	.00	100000	74865.00	25
33	**	PROFESSIONAL SERVICE FEES	11666	.00	0	69996	55214.60	79	.00	140000	84785.40	39
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	246	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	1083	1077.72	100	6498	5747.84	89	8271.72	13000	1019.56	108
34	52	FIRE CODE INSPECTIONS	2000	2230.00	112	12000	6755.00	56	.00	24000	17245.00	28

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											
34	**	PROFESSIONAL SERVICE-TECH	3124	3307.72	106	18744	12502.84	67	8271.72	37500	16725.44	55	
41		UTILITIES											
41	01	WATER & SEWER	266	.00	0	1596	.00	0	.00	3200	3200.00	0	
41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	UTILITIES	266	.00	0	1596	.00	0	.00	3200	3200.00	0	
43		MAINTENANCE & REPAIRS											
43	10	Building	2500	1637.40	66	15000	6516.78	43	262.50	30000	23220.72	23	
43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
43	19	HEATING & AIR CONDITION	666	2436.00	366	3996	2611.00	65	2675.00	8000	2714.00	66	
43	40	FLEET VEHICLES & EQUIP	6250	782.85	13	37500	17254.90	46	8551.80	75000	49193.30	34	
43	50	NON FLEET EQUIPMENT	416	342.89	82	2496	342.89	14	.00	5000	4657.11	7	
43	51	RADIOS	583	.00	0	3498	.00	0	2800.00	7000	4200.00	40	
43	90	MAINTENANCE CONTRACTS	4433	1731.52	39	26598	24564.00	92	734.00	53200	27902.00	48	
43	**	MAINTENANCE & REPAIRS	14848	6930.66	47	89088	51289.57	58	15023.30	178200	111887.13	37	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	766	187.78	25	4596	1126.68	25	1126.68	9200	6946.64	25	
44	**	RENTAL	766	187.78	25	4596	1126.68	25	1126.68	9200	6946.64	25	
52		INSURANCE											
52	01	PROPERTY	6587	.00	0	39522	.00	0	.00	79050	79050.00	0	
52	02	LIABILITY	4617	.00	0	27702	.00	0	.00	55410	55410.00	0	
52	**	INSURANCE	11204	.00	0	67224	.00	0	.00	134460	134460.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	833	913.19	110	4998	4518.72	90	.00	10000	5481.28	45	
53	**	COMMUNICATIONS	833	913.19	110	4998	4518.72	90	.00	10000	5481.28	45	
54		ADVERTISING											
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
57		TRAINING											
57	00	TRAINING	1904	142.42	8	11424	12337.46	108	700.00	22850	9812.54	57	
57	**	TRAINING	1904	142.42	8	11424	12337.46	108	700.00	22850	9812.54	57	
58		TRAVEL											
58	00	TRAVEL	2933	550.00	19	17598	1647.70	9	.00	35200	33552.30	5	
58	**	TRAVEL	2933	550.00	19	17598	1647.70	9	.00	35200	33552.30	5	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	554	175.00	32	3324	850.00	26	.00	6650	5800.00	13	
59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0	
59	96	FIRE-FIGHTERS BANQUET	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
59	**	OTHER PURCHASED SERVICES	804	175.00	22	4824	850.00	18	.00	9650	8800.00	9	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	133	2.44	2	798	106.31	13	.00	1600	1493.69	7	
61	20		WEARING APPAREL	416	.00	0	2496	.00	0	.00	5000	5000.00	0	
61	22		PROGRAM	416	.00	0	2496	679.24	27	.00	5000	4320.76	14	
61	30		GASOLINE & DIESEL	2250	.00	0	13500	4235.50	31	.00	27000	22764.50	16	
61	40		OPERATING	3750	4220.50	113	22500	10880.83	48	.00	45000	34119.17	24	
61	41		PHOTOGRAPHY	83	.00	0	498	.00	0	.00	1000	1000.00	0	
61	50		CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0	
61	60		CLEANING	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
61	**		GENERAL SUPPLIES	7256	4222.94	58	43536	15901.88	37	.00	87100	71198.12	18	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	58	65.26	113	348	404.17	116	.00	700	295.83	58	
62	20		ELECTRICITY	2545	4166.49	164	15270	17726.48	116	.00	30550	12823.52	58	
62	**		ELECTRICITY & NATURAL GAS	2603	4231.75	163	15618	18130.65	116	.00	31250	13119.35	58	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	125	.00	0	750	85.95	12	.00	1500	1414.05	6	
64	**		BOOKS & PERIODICALS	125	.00	0	750	85.95	12	.00	1500	1414.05	6	
86			CAPITAL OUTLAY											
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
422	**	**	FIRE CONTROL	85046	73517.89	86	510276	348406.26	68	25121.70	1020710	647182.04	37	
42	**	**	PUBLIC SAFETY	85046	73517.89	86	510276	348406.26	68	25121.70	1020710	647182.04	37	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	46775	46769.17	100	280650	280615.02	100	.00	561300	280684.98	50	
13	**		EQUIPMENT REPLACEMENT	46775	46769.17	100	280650	280615.02	100	.00	561300	280684.98	50	
16			UNEMPLOYMENT INSURANCE											
16	00		UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
16	**		UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	46775	46769.17	100	280650	280615.02	100	.00	561300	280684.98	50	
49	**	**	NON OPERATING EXPENSES	46775	46769.17	100	280650	280615.02	100	.00	561300	280684.98	50	
DIV	2300		TOTAL *****											
			.	131821	120287.06	91	790926	629021.28	80	25121.70	1582010	927867.02	41	
DEPT	23		TOTAL *****											
			FIRE	131821	120287.06	91	790926	629021.28	80	25121.70	1582010	927867.02	41	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	11	SALARIES & WAGES - REG.										
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00 0	
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00 0	
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00 0	
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00 0	
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00 0	
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00 0	
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0	
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00 0	
	22 **	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00 0	
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00 0	
	24 **	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00 0	
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	26 **	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	33	PROFESSIONAL SERVICE FEES										
	33 13	VOLUNTEER BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 45	EMS SERVICES	32750	32750.00	100	196500	196500.00	100	.00	393000	196500.00 50	
	33 **	PROFESSIONAL SERVICE FEES	32750	32750.00	100	196500	196500.00	100	.00	393000	196500.00 50	
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2916	1111.61	38	17496	13471.40	77	2483.07	35000	19045.53 46	
	43 51	RADIOS	0	.00	0	0	.00	0	.00	0	.00 0	
	43 90	MAINTENANCE CONTRACTS	1583	.00	0	9498	17565.32	185	.00	19000	1434.68 92	
	43 **	MAINTENANCE & REPAIRS	4499	1111.61	25	26994	31036.72	115	2483.07	54000	20480.21 62	
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	44 **	RENTAL	0	.00	0	0	.00	0	.00	0	.00 0	

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10833	10831.25	100	64998	58687.50	90	.00	130000	71312.50	45
	13 **	EQUIPMENT REPLACEMENT	10833	10831.25	100	64998	58687.50	90	.00	130000	71312.50	45
491 ** **		OPERATING TRANSFER	10833	10831.25	100	64998	58687.50	90	.00	130000	71312.50	45
49 ** **		NON OPERATING EXPENSES	10833	10831.25	100	64998	58687.50	90	.00	130000	71312.50	45
DIV 2400		TOTAL *****										
		EMS	54590	44988.00	82	327540	306301.61	94	2483.07	655110	346325.32	47
DEPT 24		TOTAL *****										
		EMS DEPARTMENT	54590	44988.00	82	327540	306301.61	94	2483.07	655110	346325.32	47

FUND 111 111		DEPT/DIV 2500 HUMANE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	11366	15198.11	134	68196	61349.76	90	.00	136400	75050.24	45
	11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	7716	11116.60	144	46296	48361.13	105	.00	92600	44238.87	52
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	19082	26314.71	138	114492	109710.89	96	.00	229000	119289.11	48
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	575.20	230	1500	3650.38	243	.00	3000	650.38-	122
	13	**	SALARIES & WAGES - O/T	250	575.20	230	1500	3650.38	243	.00	3000	650.38-	122
	21		GROUP INSURANCE										
	21	01	HEALTH	2991	3934.04	132	17946	16168.09	90	.00	35900	19731.91	45
	21	02	LIFE	16	32.64	204	96	134.64	140	.00	200	65.36	67
	21	03	DENTAL	166	225.24	136	996	929.05	93	.00	2000	1070.95	47
	21	04	L - T DISABILITY	83	106.89	129	498	439.98	88	.00	1000	560.02	44
	21	05	CareHere Clinic	0	188.52	0	0	777.59	0	.00	0	777.59-	0
	21	**	GROUP INSURANCE	3256	4487.33	138	19536	18449.35	94	.00	39100	20650.65	47
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1475	1847.62	125	8850	7794.83	88	.00	17700	9905.17	44
	22	**	Social Sec Contribution	1475	1847.62	125	8850	7794.83	88	.00	17700	9905.17	44
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2416	3401.57	141	14496	13806.97	95	.00	29000	15193.03	48
	23	**	RETIREMENT CONTRIBUTIONS	2416	3401.57	141	14496	13806.97	95	.00	29000	15193.03	48
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	421.83	103	2448	1771.55	72	.00	4900	3128.45	36
	26	**	WORKERS COMPENSATION	408	421.83	103	2448	1771.55	72	.00	4900	3128.45	36
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	130872	130875.00	100	.00	261750	130875.00	50
	33	**	Professional Services	21812	21812.50	100	130872	130875.00	100	.00	261750	130875.00	50
	41		UTILITIES										
	41	01	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	43		MAINTENANCE & REPAIRS										
	43	19	HEATING & AIR CONDITION	0	.00	0	0	.00	0	.00	0	.00	0
	43	20	ANIMAL SHELTER	83	.00	0	498	136.50	27	.00	1000	863.50	14
	43	40	FLEET VEHICLES & EQUIP	250	53.27	21	1500	3854.58	257	5492.69	3000	6347.27-	312

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										
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60	FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	**	MAINTENANCE & REPAIRS	333	53.27	16	1998	3991.08	200	5492.69	4000	5483.77-	237
52		INSURANCE										
52	01	PROPERTY	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
52	02	LIABILITY	204	.00	0	1224	.00	0	.00	2450	2450.00	0
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	1704	.00	0	10224	.00	0	.00	20450	20450.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	132.05	80	996	659.08	66	.00	2000	1340.92	33
53	**	COMMUNICATIONS	166	132.05	80	996	659.08	66	.00	2000	1340.92	33
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	333	750.00	225	1998	2415.00	121	.00	4000	1585.00	60
57	**	TRAINING	333	750.00	225	1998	2415.00	121	.00	4000	1585.00	60
58		TRAVEL										
58	00	TRAVEL	125	294.79	236	750	1569.17	209	.00	1500	69.17-	105
58	**	TRAVEL	125	294.79	236	750	1569.17	209	.00	1500	69.17-	105
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	246	256.46	104	.00	500	243.54	51
61	20	WEARING APPAREL	100	.00	0	600	1082.43	180	.00	1200	117.57	90
61	30	GASOLINE & DIESEL	666	.00	0	3996	1264.07	32	.00	8000	6735.93	16
61	40	OPERATING	916	1696.93	185	5496	7460.41	136	.00	11000	3539.59	68
61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	1723	1696.93	99	10338	10063.37	97	.00	20700	10636.63	49
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
62	20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
62	**	ELECTRICITY & NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 2500 HUMANE/			*****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											
425			ANIMAL CONTROL											
425	**	**	ANIMAL CONTROL	53083	61787.80	116	318498	304756.67	96	5492.69	637100	326850.64	49	
42	**	**	PUBLIC SAFETY	53083	61787.80	116	318498	304756.67	96	5492.69	637100	326850.64	49	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50	
	13	**	EQUIPMENT REPLACEMENT	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50	
49	**	**	NON OPERATING EXPENSES	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50	
DIV	2500		TOTAL *****											
			.	54908	63612.80	116	329448	315706.67	96	5492.69	659000	337800.64	49	
DEPT	25		TOTAL *****											
			HUMANE	54908	63612.80	116	329448	315706.67	96	5492.69	659000	337800.64	49	

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	16341.15	138	71250	61535.71	86	.00	142500	80964.29	43
	11	12	OFFICE / CLERICAL	3150	4392.57	139	18900	18529.12	98	.00	37800	19270.88	49
	11	13	TECHNICAL	5016	6839.31	136	30096	28980.59	96	.00	60200	31219.41	48
	11	16	MANAGEMENT / SUPERVISION	6325	8684.70	137	37950	38402.01	101	.00	75900	37497.99	51
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	26366	36257.73	138	158196	147447.43	93	.00	316400	168952.57	47
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	2420.98	291	4998	6709.26	134	.00	10000	3290.74	67
	13	**	SALARIES & WAGES - O/T	833	2420.98	291	4998	6709.26	134	.00	10000	3290.74	67
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4983	6867.70	138	29898	26569.53	89	.00	59800	33230.47	44
	21	02	LIFE	41	56.87	139	246	220.10	90	.00	500	279.90	44
	21	03	DENTAL	275	392.26	143	1650	1517.75	92	.00	3300	1782.25	46
	21	04	L - T DISABILITY	108	150.16	139	648	590.53	91	.00	1300	709.47	45
	21	05	CareHere Clinic	0	328.32	0	0	1270.39	0	.00	0	1270.39	0
	21	**	GROUP INSURANCE	5407	7795.31	144	32442	30168.30	93	.00	64900	34731.70	47
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2083	2853.72	137	12498	11365.25	91	.00	25000	13634.75	46
	22	**	Social Sec Contribution	2083	2853.72	137	12498	11365.25	91	.00	25000	13634.75	46
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	4892.86	144	20400	18813.64	92	.00	40800	21986.36	46
	23	**	RETIREMENT CONTRIBUTIONS	3400	4892.86	144	20400	18813.64	92	.00	40800	21986.36	46
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	575	545.44	95	3450	2113.13	61	.00	6900	4786.87	31
	26	**	WORKERS COMPENSATION	575	545.44	95	3450	2113.13	61	.00	6900	4786.87	31
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	27498	.00	0	.00	55000	55000.00	0
	34	37	STREET BUTTON INSTALATION	0	.00	0	0	.00	0	.00	0	.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	34	45	Street Assessment	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	13749	.00	0	82494	.00	0	.00	165000	165000.00	0

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										
43			MAINTENANCE & REPAIRS										
43	20		STREET SYSTEM	14189	3680.46	26	85134	7330.25	9	.00	170272	162941.75	4
43	25		TRAFFIC SIGNAL	2083	2686.00	129	12498	2782.00	22	.00	25000	22218.00	11
43	40		FLEET VEHICLES & EQUIP	1666	60.74	4	9996	6323.08	63	1802.01	20000	11874.91	41
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	2250	.00	0	13500	.00	0	.00	27000	27000.00	0
43	**		MAINTENANCE & REPAIRS	20188	6427.20	32	121128	16435.33	14	1802.01	242272	224034.66	8
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52	02		LIABILITY	513	.00	0	3078	.00	0	.00	6160	6160.00	0
52	03		FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**		INSURANCE	721	.00	0	4326	.00	0	.00	8660	8660.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	250	270.00	108	1500	1446.34	96	.00	3000	1553.66	48
53	**		COMMUNICATIONS	250	270.00	108	1500	1446.34	96	.00	3000	1553.66	48
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	141	.00	0	846	75.00	9	.00	1700	1625.00	4
57	**		TRAINING	141	.00	0	846	75.00	9	.00	1700	1625.00	4
58			TRAVEL										
58	00		TRAVEL	150	.00	0	900	.00	0	.00	1800	1800.00	0
58	**		TRAVEL	150	.00	0	900	.00	0	.00	1800	1800.00	0
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	16	.00	0	96	200.00	208	.00	200	.00	100
59	**		MISCELLANEOUS	16	.00	0	96	200.00	208	.00	200	.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	50	33.61	67	300	247.73	83	.00	600	352.27	41
61	20		WEARING APPAREL	208	149.78	72	1248	963.40	77	.00	2500	1536.60	39
61	30		GASOLINE & DIESEL	391	.00	0	2346	1385.03	59	.00	4700	3314.97	30
61	31		FUEL - CNG	450	598.93	133	2700	2994.67	111	.00	5400	2405.33	56
61	40		OPERATING	1666	10270.14	617	9996	13315.94	133	503.94	20000	6180.12	69
61	45		STREET SIGNS	1250	8759.29	701	7500	10396.92	139	7051.26	15000	2448.18	116
61	**		GENERAL SUPPLIES	4015	19811.75	493	24090	29303.69	122	7555.20	48200	11341.11	77

FUND 111 111			DEPT/DIV 2800 STREET/			*****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											
431			STREET											
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	16216	19763.90	122	97296	113417.35	117	.00	194600	81182.65	58	
	62	**	ELECTRICITY & NATURAL GAS	16216	19763.90	122	97296	113417.35	117	.00	194600	81182.65	58	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
431	**	**	STREET	94110	101038.89	107	564660	377494.72	67	9357.21	1129432	742580.07	34	
43	**	**	PUBLIC WORKS	94110	101038.89	107	564660	377494.72	67	9357.21	1129432	742580.07	34	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3095	3095.42	100	18570	18572.52	100	.00	37150	18577.48	50	
	13	**	EQUIPMENT REPLACEMENT	3095	3095.42	100	18570	18572.52	100	.00	37150	18577.48	50	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	3095	3095.42	100	18570	18572.52	100	.00	37150	18577.48	50	
49	**	**	NON OPERATING EXPENSES	3095	3095.42	100	18570	18572.52	100	.00	37150	18577.48	50	
DIV	2800		TOTAL *****											
			.	97205	104134.31	107	583230	396067.24	68	9357.21	1166582	761157.55	35	
DEPT	28		TOTAL *****											
			STREET	97205	104134.31	107	583230	396067.24	68	9357.21	1166582	761157.55	35	

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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	40941	51319.06	125	245646	215148.67	88	.00	491300	276151.33	44
	11	12 OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	13 TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16 MANAGEMENT / SUPERVISION	6325	8684.70	137	37950	38402.01	101	.00	75900	37497.99	51
	11	17 TEMP / SEASONAL	1208	.00	0	7248	.00	0	.00	14500	14500.00	0
	11	99 VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	** SALARIES & WAGES - REG.	48474	60003.76	124	290844	253550.68	87	.00	581700	328149.32	44
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	833	1230.33	148	4998	10335.48	207	.00	10000	335.48-	103
	13	** SALARIES & WAGES - O/T	833	1230.33	148	4998	10335.48	207	.00	10000	335.48-	103
	14	CONTRACT LABOR										
	14	02 Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	10975	12111.34	110	65850	52797.59	80	.00	131700	78902.41	40
	21	02 LIFE	75	100.94	135	450	440.94	98	.00	900	459.06	49
	21	03 DENTAL	608	696.64	115	3648	3043.32	83	.00	7300	4256.68	42
	21	04 L - T DISABILITY	258	239.20	93	1548	1036.43	67	.00	3100	2063.57	33
	21	05 CareHere Clinic	0	583.07	0	0	2547.17	0	.00	0	2547.17-	0
	21	** GROUP INSURANCE	11916	13731.19	115	71496	59865.45	84	.00	143000	83134.55	42
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	3975	4619.51	116	23850	19886.66	83	.00	47700	27813.34	42
	22	** Social Sec Contribution	3975	4619.51	116	23850	19886.66	83	.00	47700	27813.34	42
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	6341	7746.11	122	38046	32125.54	84	.00	76100	43974.46	42
	23	** RETIREMENT CONTRIBUTIONS	6341	7746.11	122	38046	32125.54	84	.00	76100	43974.46	42
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	** Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	833	729.38	88	4998	3182.98	64	.00	10000	6817.02	32
	26	** WORKERS COMPENSATION	833	729.38	88	4998	3182.98	64	.00	10000	6817.02	32
	34	PROFESSIONAL SERVICE-TECH										
	34	41 DRAINAGE MAINT. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	34	43 Contract Mowing	6483	1390.00	21	38898	4933.15	13	9730.00	77800	63136.85	19
	34	47 STORMWATER PROGRAM	1250	2820.22	226	7500	6367.79	85	.00	15000	8632.21	43
	34	** PROFESSIONAL SERVICE-TECH	7733	4210.22	54	46398	11300.94	24	9730.00	92800	71769.06	23

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										
43			MAINTENANCE & REPAIRS										
43	20		DRAINAGE SYSTEM	1916	.00	0	11496	.00	0	900.00	23000	22100.00	4
43	40		FLEET VEHICLES & EQUIP	2916	1025.32	35	17496	12381.95	71	.00	35000	22618.05	35
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
43	**		MAINTENANCE & REPAIRS	4832	1025.32	21	28992	12381.95	43	900.00	58000	44718.05	23
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	216	.00	0	1296	.00	0	.00	2600	2600.00	0
52	02		LIABILITY	475	.00	0	2850	.00	0	.00	5700	5700.00	0
52	03		FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**		INSURANCE	691	.00	0	4146	.00	0	.00	8300	8300.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	58	63.34	109	348	336.08	97	.00	700	363.92	48
53	**		COMMUNICATIONS	58	63.34	109	348	336.08	97	.00	700	363.92	48
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	291	.00	0	1746	75.00	4	.00	3500	3425.00	2
57	**		TRAINING	291	.00	0	1746	75.00	4	.00	3500	3425.00	2
58			TRAVEL										
58	00		TRAVEL	75	.00	0	450	.00	0	.00	900	900.00	0
58	**		TRAVEL	75	.00	0	450	.00	0	.00	900	900.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	33	.00	0	198	.00	0	.00	400	400.00	0
59	**		OTHER PURCHASED SERVICES	33	.00	0	198	.00	0	.00	400	400.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	29	72.92	251	174	258.81	149	.00	350	91.19	74
61	20		WEARING APPAREL	725	359.50	50	4350	3681.86	85	.00	8700	5018.14	42
61	30		GASOLINE & DIESEL	1387	.00	0	8322	3499.48	42	.00	16650	13150.52	21
61	31		FUEL - CNG	262	240.43	92	1572	1120.65	71	.00	3150	2029.35	36
61	40		OPERATING	1041	190.52	18	6246	4267.50	68	610.88	12500	7621.62	39
61	50		CHEMICALS	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
61	**		GENERAL SUPPLIES	5527	863.37	16	33162	12828.30	39	610.88	66350	52910.82	20

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										
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
433	**	**	DRAINAGE	91612	94222.53	103	549672	415869.06	76	11240.88	1099450	672340.06	39
43	**	**	PUBLIC WORKS	91612	94222.53	103	549672	415869.06	76	11240.88	1099450	672340.06	39
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4533	4532.08	100	27198	27192.48	100	.00	54400	27207.52	50
	13	**	EQUIPMENT REPLACEMENT	4533	4532.08	100	27198	27192.48	100	.00	54400	27207.52	50
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	4533	4532.08	100	27198	27192.48	100	.00	54400	27207.52	50
49	**	**	NON OPERATING EXPENSES	4533	4532.08	100	27198	27192.48	100	.00	54400	27207.52	50
DIV	2900		TOTAL *****										
			.	96145	98754.61	103	576870	443061.54	77	11240.88	1153850	699547.58	39
DEPT	29		TOTAL *****										
			DRAINAGE	96145	98754.61	103	576870	443061.54	77	11240.88	1153850	699547.58	39

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	4353.60	138	18900	18381.28	97	.00	37800	19418.72	49
11	13	TECHNICAL	23141	31785.70	137	138846	132605.34	96	.00	277700	145094.66	48
11	16	MANAGEMENT / SUPERVISION	13450	11862.20	88	80700	60679.31	75	.00	161400	100720.69	38
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	39741	48001.50	121	238446	211665.93	89	.00	476900	265234.07	44
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	442.65	177	1500	1794.88	120	.00	3000	1205.12	60
13	**	SALARIES & WAGES - O/T	250	442.65	177	1500	1794.88	120	.00	3000	1205.12	60
14		CONTRACT LABOR										
14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	03	Professional	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	5608	6902.07	123	33648	29690.56	88	.00	67300	37609.44	44
21	02	LIFE	41	57.12	139	246	245.75	100	.00	500	254.25	49
21	03	DENTAL	308	394.17	128	1848	1695.59	92	.00	3700	2004.41	46
21	04	L - T DISABILITY	175	197.31	113	1050	855.69	82	.00	2100	1244.31	41
21	05	CareHere Clinic	0	329.91	0	0	1419.20	0	.00	0	1419.20	0
21	**	GROUP INSURANCE	6132	7880.58	129	36792	33906.79	92	.00	73600	39693.21	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	3058	3460.78	113	18348	15228.02	83	.00	36700	21471.98	42
22	**	Social Sec Contribution	3058	3460.78	113	18348	15228.02	83	.00	36700	21471.98	42
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4991	6128.22	123	29946	25939.48	87	.00	59900	33960.52	43
23	**	RETIREMENT CONTRIBUTIONS	4991	6128.22	123	29946	25939.48	87	.00	59900	33960.52	43
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	216	.00	0	1296	527.27	41	.00	2600	2072.73	20
24	**	Tuition Reimbursement	216	.00	0	1296	527.27	41	.00	2600	2072.73	20
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	101.01	81	750	434.81	58	.00	1500	1065.19	29
26	**	WORKERS COMPENSATION	125	101.01	81	750	434.81	58	.00	1500	1065.19	29
33		PROFESSIONAL SERVICE-TECH										
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	22	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
33	**	PROFESSIONAL SERVICE-TECH	41	.00	0	246	.00	0	.00	500	500.00	0

FUND 111 111		DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/											
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										
436			BLDG INSP./CODE ENFORCE										
34			PROF. SERVICE - TECH										
34	51		PROPERTY INSPECTIONS	416	.00	0	2496	600.00	24	.00	5000	4400.00	12
34	52		FIRE CODE INSPECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
34	53		Outside Plan Review	208	.00	0	1248	.00	0	.00	2500	2500.00	0
34	**		PROF. SERVICE - TECH	624	.00	0	3744	600.00	16	.00	7500	6900.00	8
42			CLEANING SERVICES										
42	40		LOT MOWING	416	.00	0	2496	460.00	18	.00	5000	4540.00	9
42	41		HEALTH RELATED	0	.00	0	0	.00	0	.00	0	.00	0
42	**		CLEANING SERVICES	416	.00	0	2496	460.00	18	.00	5000	4540.00	9
43			MAINTENANCE & REPAIR										
43	10		Building	0	.00	0	0	.00	0	.00	0	.00	0
43	40		FLEET VEHICLES & EQUIP	500	63.35	13	3000	3302.21	110	.00	6000	2697.79	55
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	29	.00	0	174	.00	0	348.00	350	2.00	99
43	**		MAINTENANCE & REPAIR	529	63.35	12	3174	3302.21	104	348.00	6350	2699.79	58
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	595	.00	0	3570	.00	0	.00	7150	7150.00	0
52	02		LIABILITY	308	.00	0	1848	.00	0	.00	3700	3700.00	0
52	**		INSURANCE	903	.00	0	5418	.00	0	.00	10850	10850.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	425.01	128	1998	2438.57	122	.00	4000	1561.43	61
53	**		COMMUNICATIONS	333	425.01	128	1998	2438.57	122	.00	4000	1561.43	61
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	625	.00	0	3750	340.00	9	.00	7500	7160.00	5
57	**		TRAINING	625	.00	0	3750	340.00	9	.00	7500	7160.00	5
58			TRAVEL										
58	00		TRAVEL	300	1399.34	466	1800	3917.72	218	.00	3600	317.72-	109
58	10		INTERVIEW/RELOCATE	0	.00	0	0	.00	0	.00	0	.00	0
58	**		TRAVEL	300	1399.34	466	1800	3917.72	218	.00	3600	317.72-	109

FUND 111 111		DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/										
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										
		.	62489	71606.05	115	374934	319121.27	85	348.00	750000	430530.73	43
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	62489	71606.05	115	374934	319121.27	85	348.00	750000	430530.73	43

FUND 111 111		DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	40633	54784.93	135	243798	224174.00	92	.00	487600	263426.00	46
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	13016	18257.20	140	78096	81590.51	105	.00	156200	74609.49	52
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	98	COMPENSATED ABSENCES ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	53649	73042.13	136	321894	305764.51	95	.00	643800	338035.49	48
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	8191.04	197	24996	39413.24	158	.00	50000	10586.76	79
	13	**	SALARIES & WAGES - O/T	4166	8191.04	197	24996	39413.24	158	.00	50000	10586.76	79
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10100	13271.15	131	60600	53459.32	88	.00	121200	67740.68	44
	21	02	LIFE	66	110.19	167	396	443.79	112	.00	800	356.21	56
	21	03	DENTAL	558	760.20	136	3348	3061.64	91	.00	6700	3638.36	46
	21	04	L - T DISABILITY	233	297.72	128	1398	1209.93	87	.00	2800	1590.07	43
	21	05	CareHere Clinic	0	636.27	0	0	2562.53	0	.00	0	2562.53-	0
	21	**	GROUP INSURANCE	10957	15075.53	138	65742	60737.21	92	.00	131500	70762.79	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4425	5909.92	134	26550	25119.31	95	.00	53100	27980.69	47
	22	**	Social Sec Contribution	4425	5909.92	134	26550	25119.31	95	.00	53100	27980.69	47
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7216	10276.01	142	43296	41993.50	97	.00	86600	44606.50	49
	23	**	RETIREMENT CONTRIBUTIONS	7216	10276.01	142	43296	41993.50	97	.00	86600	44606.50	49
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	641	611.16	95	3846	2566.06	67	.00	7700	5133.94	33
	26	**	WORKERS COMPENSATION	641	611.16	95	3846	2566.06	67	.00	7700	5133.94	33
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	39166	34962.00	89	234996	183089.44	78	287821.00	470000	910.44-	100
	34	**	PROF. SERVICE -TECH	39166	34962.00	89	234996	183089.44	78	287821.00	470000	910.44-	100

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
41		UTILITY SERVICES										
41	01	WATER & SEWER	187	.00	0	1122	.00	0	.00	2250	2250.00	0
41	**	UTILITY SERVICES	187	.00	0	1122	.00	0	.00	2250	2250.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	833	280.00	34	4998	3455.37	69	750.00	10000	5794.63	42
43	20	PARKS	10416	9618.76	92	62496	60297.24	97	12922.23	125000	51780.53	59
43	40	FLEET VEHICLES & EQUIP	1833	798.29	44	10998	6655.61	61	.00	22000	15344.39	30
43	50	NON FLEET EQUIPMENT	83	.00	0	498	263.97	53	.00	1000	736.03	26
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	583	138.89	24	3498	4370.09	125	.00	7000	2629.91	62
43	**	MAINTENANCE & REPAIRS	13748	10835.94	79	82488	75042.28	91	13672.23	165000	76285.49	54
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	83	813.78	981	498	813.78	163	.00	1000	186.22	81
44	**	RENTAL	83	813.78	981	498	813.78	163	.00	1000	186.22	81
52		INSURANCE										
52	01	PROPERTY	108	.00	0	648	.00	0	.00	1300	1300.00	0
52	02	LIABILITY	508	.00	0	3048	.00	0	.00	6100	6100.00	0
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	616	.00	0	3696	.00	0	.00	7400	7400.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	250	292.14	117	1500	1538.22	103	.00	3000	1461.78	51
53	**	COMMUNICATIONS	250	292.14	117	1500	1538.22	103	.00	3000	1461.78	51
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	250	.00	0	1500	112.50	8	.00	3000	2887.50	4
57	**	TRAINING	250	.00	0	1500	112.50	8	.00	3000	2887.50	4
58		TRAVEL										
58	00	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0
58	**	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	20	.00	0	120	.00	0	.00	250	250.00	0
59	**	OTHER PURCHASED SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	6.97	28	150	113.24	76	.00	300	186.76	38
61	20	WEARING APPAREL	641	410.45	64	3846	3780.84	98	.00	7700	3919.16	49
61	30	GASOLINE & DIESEL	2541	.00	0	15246	4538.55	30	.00	30500	25961.45	15
61	31	FUEL - CNG	325	261.90	81	1950	1251.96	64	.00	3900	2648.04	32

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
61	40		OPERATING	1333	1984.35	149	7998	6594.20	82	50.49	16000	9355.31	42	
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
61	50		CHEMICALS	1250	2951.91	236	7500	3151.11	42	4144.96	15000	7703.93	49	
61	60		CLEANING	1166	185.08	16	6996	3980.78	57	8050.97	14000	1968.25	86	
61	**		GENERAL SUPPLIES	7281	5800.66	80	43686	23410.68	54	12246.42	87400	51742.90	41	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
64	**		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
86			CAPITAL OUTLAY											
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
452	**	**	PARK	142821	165810.31	116	856926	759600.73	89	313739.65	1714000	640659.62	63	
45	**	**	CULTURE-RECREATION	142821	165810.31	116	856926	759600.73	89	313739.65	1714000	640659.62	63	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	3850	3851.67	100	23100	23110.02	100	.00	46200	23089.98	50	
13	**		EQUIPMENT REPLACEMENT	3850	3851.67	100	23100	23110.02	100	.00	46200	23089.98	50	
16			UNEMPLOYMENT INSURANCE											
16	00		UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
16	**		UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	3850	3851.67	100	23100	23110.02	100	.00	46200	23089.98	50	
49	**	**	NON OPERATING EXPENSES	3850	3851.67	100	23100	23110.02	100	.00	46200	23089.98	50	
DIV	3500		TOTAL *****											
			.	146671	169661.98	116	880026	782710.75	89	313739.65	1760200	663749.60	62	
DEPT	35		TOTAL *****											
			PARK	146671	169661.98	116	880026	782710.75	89	313739.65	1760200	663749.60	62	

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	23277.94	131	106896	96511.46	90	.00	213800	117288.54	45
	11	12	OFFICE / CLERICAL	16658	22629.62	136	99948	99097.19	99	.00	199900	100802.81	50
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	31766	44519.20	140	190596	188457.85	99	.00	381200	192742.15	49
	11	17	TEMP / SEASONAL	29291	37047.54	127	175746	154749.27	88	.00	351500	196750.73	44
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	95531	127474.30	133	573186	538815.77	94	.00	1146400	607584.23	47
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3388.56	163	12498	14848.99	119	.00	25000	10151.01	59
	13	**	SALARIES & WAGES - O/T	2083	3388.56	163	12498	14848.99	119	.00	25000	10151.01	59
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	13091	15880.48	121	78546	66770.49	85	.00	157100	90329.51	43
	21	02	LIFE	83	140.05	169	498	588.77	118	.00	1000	411.23	59
	21	03	DENTAL	725	910.33	126	4350	3824.98	88	.00	8700	4875.02	44
	21	04	L - T DISABILITY	275	369.79	135	1650	1546.27	94	.00	3300	1753.73	47
	21	05	CareHere Clinic	0	761.92	0	0	3201.40	0	.00	0	3201.40	0
	21	**	GROUP INSURANCE	14174	18062.57	127	85044	75931.91	89	.00	170100	94168.09	45
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7466	9957.10	133	44796	42138.02	94	.00	89600	47461.98	47
	22	**	Social Sec Contribution	7466	9957.10	133	44796	42138.02	94	.00	89600	47461.98	47
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8533	11866.63	139	51198	48526.49	95	.00	102400	53873.51	47
	23	**	RETIREMENT CONTRIBUTIONS	8533	11866.63	139	51198	48526.49	95	.00	102400	53873.51	47
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	791	691.39	87	4746	2890.88	61	.00	9500	6609.12	30
	26	**	WORKERS COMPENSATION	791	691.39	87	4746	2890.88	61	.00	9500	6609.12	30
	33		PROFESSIONAL SERVICE-TECH										
	33	22	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0

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										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	UTILITY SERVICES	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	9000	5479.34	61	46000	22094.56	48	59906.86	100000	17998.58	82
	43	15	GROUNDS	375	713.00	190	2250	2638.00	117	750.00	4500	1112.00	75
	43	19	HEATING & AIR CONDITION	4583	5147.05	112	27498	15998.95	58	10282.20	55000	28718.85	48
	43	20	POOL	2916	724.54	25	17496	21307.35	122	16867.95	35000	3175.30-	109
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	498	810.44	163	.00	1000	189.56	81
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	90	MAINTENANCE CONTRACTS	2570	550.00	21	15420	23337.65	151	1750.00	30845	5757.35	81
	43	**	MAINTENANCE & REPAIRS	19527	12613.93	65	109162	86186.95	79	89557.01	226345	50601.04	78
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	2196	1661.70	76	1661.70	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	2196	1661.70	76	1661.70	4400	1076.60	76
	52		INSURANCE										
	52	01	PROPERTY	11250	.00	0	67500	.00	0	.00	135000	135000.00	0
	52	02	LIABILITY	533	.00	0	3198	.00	0	.00	6400	6400.00	0
	52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	INSURANCE	11783	.00	0	70698	.00	0	.00	141400	141400.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	862	1530.48	178	5172	5659.02	109	.00	10350	4690.98	55
	53	**	COMMUNICATIONS	862	1530.48	178	5172	5659.02	109	.00	10350	4690.98	55
	54		ADVERTISING										
	54	00	ADVERTISING	2916	.00	0	17496	11752.00	67	1360.00	35000	21888.00	38
	54	**	ADVERTISING	2916	.00	0	17496	11752.00	67	1360.00	35000	21888.00	38
	57		TRAINING										
	57	00	TRAINING	500	.00	0	3000	770.00	26	.00	6000	5230.00	13
	57	**	TRAINING	500	.00	0	3000	770.00	26	.00	6000	5230.00	13
	58		TRAVEL										
	58	00	TRAVEL	416	402.80	97	2496	5918.42	237	.00	5000	918.42-	118
	58	**	TRAVEL	416	402.80	97	2496	5918.42	237	.00	5000	918.42-	118
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	264.00	138	1146	2063.00	180	.00	2300	237.00	90
	59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER	191	264.00	138	1146	2063.00	180	.00	2300	237.00	90

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										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	1000	575.07	58	6000	3918.72	65	368.00	12000	7713.28	36
	61	20 WEARING APPAREL	458	.00	0	2748	1272.60	46	.00	5500	4227.40	23
	61	30 GASOLINE & DIESEL	266	.00	0	1596	1626.26	102	.00	3200	1573.74	51
	61	31 FUEL - CNG	16	21.29	133	96	90.02	94	.00	200	109.98	45
	61	40 OPERATING	1666	1082.22	65	9996	6980.77	70	3361.35	20000	9657.88	52
	61	42 Special Events	2500	5155.85	206	15000	14685.70	98	4000.00	30000	11314.30	62
	61	43 Aquatics	1166	552.96	47	6996	7228.41	103	.00	14000	6771.59	52
	61	50 CHEMICALS	1666	59.72	4	9996	11702.48	117	6318.00	20000	1979.52	90
	61	51 RE-SALE ITEMS	250	.00	0	1500	.00	0	1744.00	3000	1256.00	58
	61	60 CLEANING	2083	2183.09	105	12498	11117.56	89	11745.98	25000	2136.46	92
	61	85 CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	11071	9630.20	87	66426	58622.52	88	27537.33	132900	46740.15	65
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	3123.55	107	17496	15068.50	86	.00	35000	19931.50	43
	62	20 ELECTRICITY	13866	14420.36	104	83196	93562.89	113	.00	166400	72837.11	56
	62	** ELECTRICITY & NATURAL GAS	16782	17543.91	105	100692	108631.39	108	.00	201400	92768.61	54
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	17496	35000.00	200	.00	35000	.00	100
	86	** CAPITAL OUTLAY	2916	.00	0	17496	35000.00	200	.00	35000	.00	100
451	**	** RECREATION	197324	213702.82	108	1175944	1039417.06	88	120116.04	2360095	1200561.90	49
45	**	** CULTURE-RECREATION	197324	213702.82	108	1175944	1039417.06	88	120116.04	2360095	1200561.90	49
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2108	2105.00	100	12648	12630.00	100	.00	25300	12670.00	50
	13	** EQUIPMENT REPLACEMENT	2108	2105.00	100	12648	12630.00	100	.00	25300	12670.00	50
491	**	** OPERATING TRANSFER	2108	2105.00	100	12648	12630.00	100	.00	25300	12670.00	50
49	**	** NON OPERATING EXPENSES	2108	2105.00	100	12648	12630.00	100	.00	25300	12670.00	50
DIV	3711	TOTAL ***** RECREATION CENTER	199432	215807.82	108	1188592	1052047.06	89	120116.04	2385395	1213231.90	49

FUND 111 111			DEPT/DIV 3712 RECREATION/OUTDOOR POOL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26 **	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	41 02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41 **	UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	43	MAINTENANCE & REPAIRS										
	43 20	POOL	0	.00	0	0	.00	0	.00	0	.00	0
	43 90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43 **	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	52	INSURANCE										
	52 01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111		DEPT/DIV 3712 RECREATION/OUTDOOR POOL											
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										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	62	**	ELECTRICITY & NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3712		TOTAL *****										
			OUTDOOR POOL	0	.00	0	0	.00	0	.00	0	.00	0

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	100.00	5	11496	13361.76	116	.00	23000	9638.24	58
	14	** CONTRACT LABOR	1916	100.00	5	11496	13361.76	116	.00	23000	9638.24	58
	33	PROFESSIONAL SERVICE-TECH										
	33	22 PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	33	** PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	191	.00	0	1146	.00	0	.00	2300	2300.00	0
	52	** INSURANCE	191	.00	0	1146	.00	0	.00	2300	2300.00	0
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	750	684.00	91	.00	1500	816.00	46
	61	70 PROGRAM	1000	.00	0	6000	5092.80	85	.00	12000	6907.20	42
	61	85 CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	86 TOURNAMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	1125	.00	0	6750	5776.80	86	.00	13500	7723.20	43
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6045	7060.64	117	36270	42392.00	117	.00	72550	30158.00	58
	62	** ELECTRICITY & NATURAL GAS	6045	7060.64	117	36270	42392.00	117	.00	72550	30158.00	58
451	**	** RECREATION	11277	7160.64	64	67662	61530.56	91	.00	135350	73819.44	46
45	**	** CULTURE-RECREATION	11277	7160.64	64	67662	61530.56	91	.00	135350	73819.44	46
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11277	7160.64	64	67662	61530.56	91	.00	135350	73819.44	46

FUND 111 111		DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	166	368.12	222	996	2670.51	268	.00	2000	670.51-	134
	11	**	SALARIES & WAGES - REG.	166	368.12	222	996	2670.51	268	.00	2000	670.51-	134
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	14		CONTRACT LABOR										
	14	10	REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	16	28.16	176	96	187.07	195	.00	200	12.93	94
	22	**	Social Sec Contribution	16	28.16	176	96	187.07	195	.00	200	12.93	94
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	3.27	0	0	21.76	0	.00	0	21.76-	0
	26	**	WORKERS COMPENSATION	0	3.27	0	0	21.76	0	.00	0	21.76-	0
	34		PROFESSIONAL SERVICE-TECH										
	34	49	MARTIAL ARTS INSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	70	PROGRAM	208	.00	0	1248	556.41	45	.00	2500	1943.59	22
	61	**	GENERAL SUPPLIES	208	.00	0	1248	556.41	45	.00	2500	1943.59	22
451	**	**	RECREATION	390	399.55	102	2340	3435.75	147	.00	4700	1264.25	73

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										
45	**	** CULTURE-RECREATION	390	399.55	102	2340	3435.75	147	.00	4700	1264.25	73
DIV	3715	TOTAL ***** YOUTH PROGRAMS	390	399.55	102	2340	3435.75	147	.00	4700	1264.25	73

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	
	11 16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	
	11 17	TEMP / SEASONAL	3991	5407.16	136	23946	21053.07	88	.00	47900	26846.93	
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	
	11 **	SALARIES & WAGES - REG.	3991	5407.16	136	23946	21053.07	88	.00	47900	26846.93	
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	
	14	CONTRACT LABOR										
	14 03	Budgeted	725	1720.00	237	4350	5935.00	136	.00	8700	2765.00	
	14 **	CONTRACT LABOR	725	1720.00	237	4350	5935.00	136	.00	8700	2765.00	
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00	
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	308	413.61	134	1848	1606.38	87	.00	3700	2093.62	
	22 **	Social Sec Contribution	308	413.61	134	1848	1606.38	87	.00	3700	2093.62	
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	48.13	96	300	186.89	62	.00	600	413.11	
	26 **	WORKERS COMPENSATION	50	48.13	96	300	186.89	62	.00	600	413.11	
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	165.40	0	.00	0	165.40	
	61 70	PROGRAM	750	1197.88	160	4500	2736.60	61	.00	9000	6263.40	
	61 **	GENERAL SUPPLIES	750	1197.88	160	4500	2902.00	65	.00	9000	6098.00	
451	** **	RECREATION	5824	8786.78	151	34944	31683.34	91	.00	69900	38216.66	
45	** **	CULTURE-RECREATION	5824	8786.78	151	34944	31683.34	91	.00	69900	38216.66	
DIV	3716	TOTAL ***** AQUATICS	5824	8786.78	151	34944	31683.34	91	.00	69900	38216.66	

FUND 111 111		DEPT/DIV 3717 RECREATION/ADULT ATHLETICS											
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	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	14		CONTRACT LABOR										
	14	10	REFEREES	2500	2170.00	87	15000	8200.00	55	.00	30000	21800.00	27
	14	**	CONTRACT LABOR	2500	2170.00	87	15000	8200.00	55	.00	30000	21800.00	27
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	750	.00	0	4500	3676.22	82	.00	9000	5323.78	41
	61	85	CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	86	TOURNAMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	750	.00	0	4500	3676.22	82	.00	9000	5323.78	41
451	**	**	RECREATION	3250	2170.00	67	19500	11876.22	61	.00	39000	27123.78	31
45	**	**	CULTURE-RECREATION	3250	2170.00	67	19500	11876.22	61	.00	39000	27123.78	31

FUND 111 111		DEPT/DIV 3717 RECREATION/ADULT ATHLETICS											
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										
DIV	3717		TOTAL *****										
			ADULT ATHLETICS	3250	2170.00	67	19500	11876.22	61	.00	39000	27123.78	31

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	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	17	TEMP / SEASONAL	3333	5419.04	163	19998	21824.42	109	.00	40000	18175.58	55
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	3333	5419.04	163	19998	21824.42	109	.00	40000	18175.58	55
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
14		CONTRACT LABOR										
14	10	REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
22		Social Sec Contribution										
22	00	Social Sec Contribution	258	414.51	161	1548	1665.27	108	.00	3100	1434.73	54
22	**	Social Sec Contribution	258	414.51	161	1548	1665.27	108	.00	3100	1434.73	54
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	48.23	118	246	193.74	79	.00	500	306.26	39
26	**	WORKERS COMPENSATION	41	48.23	118	246	193.74	79	.00	500	306.26	39
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
57	**	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

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										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	498	891.90	179	.00	1000	108.10	89
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	83	.00	0	498	891.90	179	.00	1000	108.10	89
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3715	5881.78	158	22290	24575.33	110	.00	44600	20024.67	55
45	**	** CULTURE-RECREATION	3715	5881.78	158	22290	24575.33	110	.00	44600	20024.67	55
DIV	3718	TOTAL ***** ADULT PROGRAMS	3715	5881.78	158	22290	24575.33	110	.00	44600	20024.67	55

FUND 111 111		DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX											
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	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	816	.00	0	4896	.00	0	.00	9800	9800.00	0
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	UTILITY SERVICES	816	.00	0	4896	.00	0	.00	9800	9800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	0	.00	0	0	.00	0	.00	0	.00	0
	43	15	GROUNDS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43	**	MAINTENANCE & REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	52		INSURANCE										
	52	01	PROPERTY	1204	.00	0	7224	.00	0	.00	14450	14450.00	0
	52	**	INSURANCE	1204	.00	0	7224	.00	0	.00	14450	14450.00	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	85	CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3250	3831.25	118	19500	23105.12	119	.00	39000	15894.88	59
	62	** ELECTRICITY & NATURAL GAS	3250	3831.25	118	19500	23105.12	119	.00	39000	15894.88	59
451	**	** RECREATION	5478	3831.25	70	32868	23105.12	70	.00	65750	42644.88	35
45	**	** CULTURE-RECREATION	5478	3831.25	70	32868	23105.12	70	.00	65750	42644.88	35
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	5478	3831.25	70	32868	23105.12	70	.00	65750	42644.88	35

FUND 111 111		DEPT/DIV 3720 RECREATION/SKATE PARK											
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	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	43		MAINTENANCE & REPAIRS										
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	41	.00	0	246	.00	0	.00	500	500.00	0
	61	**	GENERAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
451	**	**	RECREATION	41	.00	0	246	.00	0	.00	500	500.00	0
45	**	**	CULTURE-RECREATION	41	.00	0	246	.00	0	.00	500	500.00	0
DIV	3720		TOTAL ***** SKATE PARK	41	.00	0	246	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	21	GROUP INSURANCE										
	21	05 CareHere Clinic	0	.00	0	0	.00	0	.00	0	.00 0	
	21	** GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	96	.00	0	.00	200	200.00 0	
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	41	** UTILITY SERVICES	16	.00	0	96	.00	0	.00	200	200.00 0	
	43	MAINTENANCE & REPAIRS										
	43	10 Building	0	.00	0	0	.00	0	.00	0	.00 0	
	43	** MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00 0	
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	3246	.00	0	.00	6500	6500.00 0	
	52	** INSURANCE	541	.00	0	3246	.00	0	.00	6500	6500.00 0	
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	53	** COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	191	272.03	142	1146	1715.39	150	.00	2300	584.61 75	
	62	** ELECTRICITY & NATURAL GAS	191	272.03	142	1146	1715.39	150	.00	2300	584.61 75	
451	**	** RECREATION	748	272.03	36	4488	1715.39	38	.00	9000	7284.61 19	
45	**	** CULTURE-RECREATION	748	272.03	36	4488	1715.39	38	.00	9000	7284.61 19	
DIV	3721	TOTAL *****										
		MISC PARK USE	748	272.03	36	4488	1715.39	38	.00	9000	7284.61 19	
DEPT	37	TOTAL *****										
		RECREATION	230155	244309.85	106	1372930	1209968.77	88	120116.04	2754195	1424110.19 48	

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	1500	1500.00	100	.00	3000	1500.00	50	
	14	**	CONTRACT LABOR	250	.00	0	1500	1500.00	100	.00	3000	1500.00	50	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	2531.20	152	9996	2531.20	25	1000.00	20000	16468.80	18	
	43	**	MAINTENANCE & REPAIRS	1666	2531.20	152	9996	2531.20	25	1000.00	20000	16468.80	18	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	53	**	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	54		ADVERTISING											
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	450	233.65	52	.00	900	666.35	26	
	59	93	ARBOR DAY /LANDSCAPE CLIN	0	.00	0	0	.00	0	.00	0	.00	0	
	59	94	CLEAN UP DAY	0	.00	0	0	.00	0	.00	0	.00	0	
	59	99	HUMMINGBIRD XTRAVAGANZA	0	.00	0	0	.00	0	.00	0	.00	0	
	59	**	OTHER PURCHASED SERVICES	75	.00	0	450	233.65	52	.00	900	666.35	26	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	61	21	T SHIRTS/PROMOTIONALS	0	.00	0	0	.00	0	.00	0	.00	0	
	61	22	PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0	
	61	38	AWARDS	0	.00	0	0	.00	0	.00	0	.00	0	
	61	40	OPERATING	333	.00	0	1998	.00	0	.00	4000	4000.00	0	
	61	41	PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
	61	71	EDUCATION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0	
	61	75	RECEPTACLES	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	333	.00	0	1998	.00	0	.00	4000	4000.00	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1166	.00	0	6996	.00	0	.00	14000	14000.00	0	
	86	**	CAPITAL OUTLAY	1166	.00	0	6996	.00	0	.00	14000	14000.00	0	
452	**	**	PARK	3990	2531.20	63	23940	4264.85	18	1000.00	47900	42635.15	11	

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	11		SALARIES & WAGES											
	11	11	SERVICE / MAINTENANCE	1383	1943.79	141	8298	8192.18	99	.00	16600	8407.82	49	
	11	12	OFFICE / CLERICAL	3275	4571.20	140	19650	19341.78	98	.00	39300	19958.22	49	
	11	13	TECHNICAL	30125	39336.07	131	180750	169338.21	94	.00	361500	192161.79	47	
	11	16	MANAGEMENT / SUPERVISION	7041	8934.20	127	42246	42905.41	102	.00	84500	41594.59	51	
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
	11	**	SALARIES & WAGES	41824	54785.26	131	250944	239777.58	96	.00	501900	262122.42	48	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	1250	1716.81	137	7500	11275.19	150	.00	15000	3724.81	75	
	13	**	SALARIES & WAGES - O/T	1250	1716.81	137	7500	11275.19	150	.00	15000	3724.81	75	
	14		CONTRACT LABOR											
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0	
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	6358	9018.44	142	38148	37403.57	98	.00	76300	38896.43	49	
	21	02	LIFE	50	74.83	150	300	309.84	103	.00	600	290.16	52	
	21	03	DENTAL	350	516.19	148	2100	2137.27	102	.00	4200	2062.73	51	
	21	04	L - T DISABILITY	175	217.85	125	1050	909.83	87	.00	2100	1190.17	43	
	21	05	CareHere Clinic	0	432.04	0	0	1788.87	0	.00	0	1788.87	0	
	21	**	GROUP INSURANCE	6933	10259.35	148	41598	42549.38	102	.00	83200	40650.62	51	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3291	4122.53	125	19746	18362.74	93	.00	39500	21137.26	47	
	22	**	Social Sec Contribution	3291	4122.53	125	19746	18362.74	93	.00	39500	21137.26	47	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	5375	7147.49	133	32250	30466.70	95	.00	64500	34033.30	47	
	23	**	RETIREMENT CONTRIBUTIONS	5375	7147.49	133	32250	30466.70	95	.00	64500	34033.30	47	
	24		Tuition Reimbursement											
	24	00	Tuition Reimbursement	62	.00	0	372	.00	0	.00	750	750.00	0	
	24	**	Tuition Reimbursement	62	.00	0	372	.00	0	.00	750	750.00	0	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	458	460.95	101	2748	2013.73	73	.00	5500	3486.27	37	
	26	**	WORKERS COMPENSATION	458	460.95	101	2748	2013.73	73	.00	5500	3486.27	37	
	34		PROFESSIONAL SERVICE											
	34	43	Contract Mowing	500	492.00	98	3000	1232.48	41	3075.00	6000	1692.52	72	
	34	47	TIRE DISPOSAL	316	63.80	20	1896	724.90	38	.00	3800	3075.10	19	
	34	60	FUEL TANK TEST	50	.00	0	300	.00	0	.00	600	600.00	0	
	34	**	PROFESSIONAL SERVICE	866	555.80	64	5196	1957.38	38	3075.00	10400	5367.62	48	

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										
41			UTILITY SERVICES										
41	01		WATER & SEWER	316	.00	0	1896	.00	0	.00	3800	3800.00	0
41	02		SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**		UTILITY SERVICES	316	.00	0	1896	.00	0	.00	3800	3800.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	2083	.00	0	12498	4553.89	36	.00	25000	20446.11	18
43	15		GROUNDS	1666	2336.10	140	9996	4099.65	41	.00	20000	15900.35	21
43	19		HEATING & AIR CONDITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43	40		FLEET VEHICLES & EQUIP	1666	1972.33	118	9996	9864.28	99	2590.67	20000	7545.05	62
43	50		NON FLEET EQUIPMENT	833	.00	0	4998	1081.00	22	4949.10	10000	3969.90	60
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	637	1500.00	236	3822	2081.40	55	.00	7650	5568.60	27
43	99		VEHICLES - OTHER DEPTS	0	6903.98	0	0	27605.00	0	7123.40	0	34728.40	0
43	**		MAINTENANCE & REPAIRS	7093	12712.41	179	42558	49285.22	116	14663.17	85150	21201.61	75
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	5058	.00	0	30348	.00	0	.00	60700	60700.00	0
52	02		LIABILITY	500	.00	0	3000	.00	0	.00	6000	6000.00	0
52	**		INSURANCE	5558	.00	0	33348	.00	0	.00	66700	66700.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	702.87	113	3750	3286.49	88	.00	7500	4213.51	44
53	**		COMMUNICATIONS	625	702.87	113	3750	3286.49	88	.00	7500	4213.51	44
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	270	60.00	22	1620	135.00	8	.00	3250	3115.00	4
57	**		TRAINING	270	60.00	22	1620	135.00	8	.00	3250	3115.00	4
58			TRAVEL										
58	00		TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
58	**		TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	208	25.00	12	1248	770.00	62	.00	2500	1730.00	31
59	20		STATE PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
59	**		OTHER PURCHASED SERVICES	208	25.00	12	1248	770.00	62	.00	2500	1730.00	31

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										
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	246	287.66	117	.00	500	212.34	58
	61	20	WEARING APPAREL	333	238.12	72	1998	1619.64	81	312.00	4000	2068.36	48
	61	30	GASOLINE & DIESEL	158	.00	0	948	977.95	103	.00	1900	922.05	52
	61	31	FUEL - CNG	33	18.50	56	198	186.87	94	.00	400	213.13	47
	61	40	OPERATING	583	1487.50	255	3498	3215.55	92	950.25	7000	2834.20	60
	61	46	SERVICE CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	61	49	MISCELLANEOUS	1083	1548.91	143	6498	2688.00	41	.00	13000	10312.00	21
	61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61	60	CLEANING	50	.00	0	300	124.53	42	.00	600	475.47	21
	61	**	GENERAL SUPPLIES	2281	3293.03	144	13686	9100.20	67	1262.25	27400	17037.55	38
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	225	138.83	62	1350	2342.44	174	.00	2700	357.56	87
	62	20	ELECTRICITY	1516	2020.11	133	9096	11275.90	124	.00	18200	6924.10	62
	62	**	ELECTRICITY & NATURAL GAS	1741	2158.94	124	10446	13618.34	130	.00	20900	7281.66	65
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
435	**	**	VEHICLE MAINTENANCE	78276	98000.44	125	469656	422597.95	90	19000.42	939450	497851.63	47
43	**	**	PUBLIC WORKS	78276	98000.44	125	469656	422597.95	90	19000.42	939450	497851.63	47
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	6341	6342.92	100	38046	38057.52	100	.00	76100	38042.48	50
	13	**	EQUIPMENT REPLACEMENT	6341	6342.92	100	38046	38057.52	100	.00	76100	38042.48	50
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	6341	6342.92	100	38046	38057.52	100	.00	76100	38042.48	50
49	**	**	NON OPERATING EXPENSES	6341	6342.92	100	38046	38057.52	100	.00	76100	38042.48	50
DIV	4100	TOTAL	*****										
		.		84617	104343.36	123	507702	460655.47	91	19000.42	1015550	535894.11	47
DEPT	41	TOTAL	*****										
		GARAGE		84617	104343.36	123	507702	460655.47	91	19000.42	1015550	535894.11	47

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	2620.80	141	11196	11242.76	100	.00	22400	11157.24	50
	11	** SALARIES & WAGES - REG.	1866	2620.80	141	11196	11242.76	100	.00	22400	11157.24	50
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	375	492.99	132	2250	2088.34	93	.00	4500	2411.66	46
	21	02 LIFE	8	4.05	51	48	17.15	36	.00	100	82.85	17
	21	03 DENTAL	16	28.14	176	96	119.20	124	.00	200	80.80	60
	21	04 L - T DISABILITY	8	10.77	135	48	45.54	95	.00	100	54.46	46
	21	05 CareHere Clinic	0	23.55	0	0	99.76	0	.00	0	99.76	0
	21	** GROUP INSURANCE	407	559.50	138	2442	2369.99	97	.00	4900	2530.01	48
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	192.75	137	846	827.28	98	.00	1700	872.72	49
	22	** Social Sec Contribution	141	192.75	137	846	827.28	98	.00	1700	872.72	49
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	233	331.53	142	1398	1367.85	98	.00	2800	1432.15	49
	23	** RETIREMENT CONTRIBUTIONS	233	331.53	142	1398	1367.85	98	.00	2800	1432.15	49
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	** Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	35.91	109	198	154.04	78	.00	400	245.96	39
	26	** WORKERS COMPENSATION	33	35.91	109	198	154.04	78	.00	400	245.96	39
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1300	1196.24	92	7800	6579.04	84	8971.80	15600	49.16	100
	34	** PROFESSIONAL SERVICES	1300	1196.24	92	7800	6579.04	84	8971.80	15600	49.16	100
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	846	.00	0	.00	1700	1700.00	0
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	141	.00	0	846	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	23.73	1	21996	4284.21	20	196.89	44000	39518.90	10
	43	19 HEATING & AIR CONDITION	250	.00	0	1500	240.10	16	3845.00	3000	1085.10	136
	43	50 NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	60 FURNITURE & EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
	43	90 MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43	** MAINTENANCE & REPAIRS	4082	23.73	1	24492	4524.31	19	4041.89	49000	40433.80	18

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										
	52	INSURANCE										
	52	01 PROPERTY	4416	.00	0	26496	.00	0	.00	53000	53000.00	0
	52	02 LIABILITY	9	.00	0	54	.00	0	.00	110	110.00	0
	52	** INSURANCE	4425	.00	0	26550	.00	0	.00	53110	53110.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	205.79	137	900	1460.95	162	.00	1800	339.05	81
	53	** COMMUNICATIONS	150	205.79	137	900	1460.95	162	.00	1800	339.05	81
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	40 OPERATING	250	775.33	310	1500	2072.78	138	1042.03	3000	114.81-	104
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	250	775.33	310	1500	2072.78	138	1042.03	3000	114.81-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2333	3284.99	141	13998	17208.53	123	.00	28000	10791.47	62
	62	** ELECTRICITY & NATURAL GAS	2333	3284.99	141	13998	17208.53	123	.00	28000	10791.47	62
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
455	**	** LIBRARY	15361	9226.57	60	92166	47807.53	52	14055.72	184410	122546.75	34
45	**	** CULTURE-RECREATION	15361	9226.57	60	92166	47807.53	52	14055.72	184410	122546.75	34
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4200	TOTAL *****										
		.	15361	9226.57	60	92166	47807.53	52	14055.72	184410	122546.75	34
DEPT	42	TOTAL *****										
		LIBRARY	15361	9226.57	60	92166	47807.53	52	14055.72	184410	122546.75	34

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	580.64	70	4998	3093.80	62	4541.18	10000	2365.02	76
	34	** CONTRACT	833	580.64	70	4998	3093.80	62	4541.18	10000	2365.02	76
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	1146	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	1146	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	465.89	40	6996	14914.31	213	3505.00	14000	4419.31-	132
	43	19 HEATING & AIR CONDITION	408	.00	0	2448	332.00	14	498.00	4900	4070.00	17
	43	90 MAINTENANCE CONTRACTS	208	359.45	173	1248	2366.00	190	2112.54	2500	1978.54-	179
	43	** MAINTENANCE & REPAIRS	1782	825.34	46	10692	17612.31	165	6115.54	21400	2327.85-	111
52		INSURANCE										
	52	01 PROPERTY	4016	.00	0	24096	.00	0	.00	48200	48200.00	0
	52	02 LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	** INSURANCE	4016	.00	0	24096	.00	0	.00	48200	48200.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	655.72	197	1998	2228.06	112	.00	4000	1771.94	56
	53	** COMMUNICATIONS	333	655.72	197	1998	2228.06	112	.00	4000	1771.94	56
61		GENERAL SUPPLIES										
	61	40 OPERATING	316	.00	0	1896	1403.60	74	.00	3800	2396.40	37
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	316	.00	0	1896	1403.60	74	.00	3800	2396.40	37
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	72.25	58	750	443.09	59	.00	1500	1056.91	30
	62	20 ELECTRICITY	916	918.72	100	5496	5927.48	108	.00	11000	5072.52	54
	62	** ELECTRICITY & NATURAL GAS	1041	990.97	95	6246	6370.57	102	.00	12500	6129.43	51
86		CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	** BOARDS & COMMISSIONS	8512	3052.67	36	51072	30708.34	60	10656.72	102200	60834.94	41
41	**	** GENERAL GOVERNMENT	8512	3052.67	36	51072	30708.34	60	10656.72	102200	60834.94	41
45		CULTURE-RECREATION										
455		LIBRARY										
	41	UTILITY SERVICES										
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	**	** LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0

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
45		CULTURE-RECREATION										
455		LIBRARY										
45	**	** CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4300	TOTAL *****										
		MUSEUM BOARD	8512	3052.67	36	51072	30708.34	60	10656.72	102200	60834.94	41
DEPT	43	TOTAL *****										
		MUSEUM BOARD	8512	3052.67	36	51072	30708.34	60	10656.72	102200	60834.94	41

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	246	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	996	433.26	44	.00	2000	1566.74	22
	58	** TRAVEL	166	.00	0	996	433.26	44	.00	2000	1566.74	22
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	750	12.43	2	.00	1500	1487.57	1
	61	70 PROGRAM	583	.00	0	3498	214.23	6	.00	7000	6785.77	3
	61	** GENERAL SUPPLIES	791	.00	0	4746	226.66	5	.00	9500	9273.34	2
411	**	** BOARDS & COMMISSIONS	1331	.00	0	7986	659.92	8	.00	16000	15340.08	4
41	**	** GENERAL GOVERNMENT	1331	.00	0	7986	659.92	8	.00	16000	15340.08	4
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	7986	659.92	8	.00	16000	15340.08	4
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	7986	659.92	8	.00	16000	15340.08	4

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	11211.37	129	52098	47149.79	91	.00	104200	57050.21	45
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 16	MANAGEMENT / SUPERVISION	10950	15451.60	141	65700	67676.59	103	.00	131400	63723.41	52
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	19633	26662.97	136	117798	114826.38	98	.00	235600	120773.62	49
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	1369.56	183	4500	7267.73	162	.00	9000	1732.27	81
	13 **	SALARIES & WAGES - O/T	750	1369.56	183	4500	7267.73	162	.00	9000	1732.27	81
	14	CONTRACT LABOR										
	14 03	Budgeted	700	640.00	91	4200	3914.00	93	4160.00	8400	326.00	96
	14 **	CONTRACT LABOR	700	640.00	91	4200	3914.00	93	4160.00	8400	326.00	96
	21	GROUP INSURANCE										
	21 01	HEALTH	3741	4930.05	132	22446	20725.38	92	.00	44900	24174.62	46
	21 02	LIFE	25	40.80	163	150	171.70	115	.00	300	128.30	57
	21 03	DENTAL	208	281.55	135	1248	1184.75	95	.00	2500	1315.25	47
	21 04	L - T DISABILITY	83	111.87	135	498	467.35	94	.00	1000	532.65	47
	21 05	CareHere Clinic	0	235.65	0	0	991.61	0	.00	0	991.61	0
	21 **	GROUP INSURANCE	4057	5599.92	138	24342	23540.79	97	.00	48700	25159.21	48
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1558	2124.19	136	9348	9252.76	99	.00	18700	9447.24	50
	22 **	Social Sec Contribution	1558	2124.19	136	9348	9252.76	99	.00	18700	9447.24	50
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2541	3546.10	140	15246	14840.05	97	.00	30500	15659.95	49
	23 **	RETIREMENT CONTRIBUTIONS	2541	3546.10	140	15246	14840.05	97	.00	30500	15659.95	49
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	145	.00	0	870	.00	0	.00	1750	1750.00	0
	24 **	Tuition Reimbursement	145	.00	0	870	.00	0	.00	1750	1750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	191	181.54	95	1146	780.32	68	.00	2300	1519.68	34
	26 **	WORKERS COMPENSATION	191	181.54	95	1146	780.32	68	.00	2300	1519.68	34
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	5550.00	133	24996	30085.00	120	9915.00	50000	10000.00	80
	34 **	PROFESSIONAL SERVICE-TECH	4166	5550.00	133	24996	30085.00	120	9915.00	50000	10000.00	80

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
45		CULTURE-RECREATION											
454		CIVIC CENTER											
41		UTILITY SERVICES											
41	01	WATER & SEWER	1558	.00	0	9348	.00	0	.00	18700	18700.00	0	
41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	UTILITY SERVICES	1558	.00	0	9348	.00	0	.00	18700	18700.00	0	
43		MAINTENANCE & REPAIRS											
43	10	Building	6250	5722.95	92	37500	55356.90	148	6447.08	75000	13196.02	82	
43	14	CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
43	19	HEATING & AIR CONDITION	1000	519.60	52	6000	3126.13	52	1575.00	12000	7298.87	39	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	150	496.85	331	.00	300	196.85-	166	
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43	90	MAINTENANCE CONTRACTS	541	.00	0	3246	4768.75	147	119.40	6500	1611.85	75	
43	**	MAINTENANCE & REPAIRS	7816	6242.55	80	46896	63748.63	136	8141.48	93800	21909.89	77	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	900	857.34	95	857.34	1800	85.32	95	
44	**	RENTAL	150	142.89	95	900	857.34	95	857.34	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	7408	.00	0	44448	.00	0	.00	88900	88900.00	0	
52	02	LIABILITY	120	.00	0	720	.00	0	.00	1450	1450.00	0	
52	**	INSURANCE	7528	.00	0	45168	.00	0	.00	90350	90350.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	263.19	105	1500	1964.73	131	.00	3000	1035.27	66	
53	**	COMMUNICATIONS	250	263.19	105	1500	1964.73	131	.00	3000	1035.27	66	
54		ADVERTISING											
54	00	ADVERTISING	833	870.57	105	4998	5624.21	113	.00	10000	4375.79	56	
54	**	ADVERTISING	833	870.57	105	4998	5624.21	113	.00	10000	4375.79	56	
57		TRAINING											
57	00	TRAINING	166	2291.75	1381	996	2291.75	230	.00	2000	291.75-	115	
57	**	TRAINING	166	2291.75	1381	996	2291.75	230	.00	2000	291.75-	115	
58		TRAVEL											
58	00	TRAVEL	125	357.67	286	750	1419.08	189	.00	1500	80.92	95	
58	**	TRAVEL	125	357.67	286	750	1419.08	189	.00	1500	80.92	95	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0	
59	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	124.00	37	1998	2495.35	125	.00	4000	1504.65	62	
61	20	WEARING APPAREL	75	.00	0	450	810.48	180	.00	900	89.52	90	
61	30	GASOLINE & DIESEL	41	.00	0	246	95.25	39	.00	500	404.75	19	
61	31	Fuel - CNG	12	12.11	101	72	86.13	120	.00	150	63.87	57	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE-RECREATION										
454			CIVIC CENTER										
61	40		OPERATING	2083	2543.24	122	12498	15737.95	126	.00	25000	9262.05	63
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0
61	49		MISCELLANOUS	416	546.16	131	2496	1792.40	72	.00	5000	3207.60	36
61	60		CLEANING	1833	2257.40	123	10998	11626.85	106	8330.20	22000	2042.95	91
61	**		GENERAL SUPPLIES	4793	5482.91	114	28758	32644.41	114	8330.20	57550	16575.39	71
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	125	55.26	44	750	2485.12	331	.00	1500	985.12	166
62	20		ELECTRICITY	2916	2945.03	101	17496	20143.64	115	.00	35000	14856.36	58
62	**		ELECTRICITY & NATURAL GAS	3041	3000.29	99	18246	22628.76	124	.00	36500	13871.24	62
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
64	**		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
86			CAPITAL OUTLAY										
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
454	**	**	CIVIC CENTER	60001	64326.10	107	360006	335685.94	93	31404.02	720150	353060.04	51
45	**	**	CULTURE-RECREATION	60001	64326.10	107	360006	335685.94	93	31404.02	720150	353060.04	51
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1225	1224.17	100	7350	7345.02	100	.00	14700	7354.98	50
13	**		EQUIPMENT REPLACEMENT	1225	1224.17	100	7350	7345.02	100	.00	14700	7354.98	50
491	**	**	OPERATING TRANSFER	1225	1224.17	100	7350	7345.02	100	.00	14700	7354.98	50
49	**	**	NON OPERATING EXPENSES	1225	1224.17	100	7350	7345.02	100	.00	14700	7354.98	50
DIV	4500		TOTAL ***** CIVIC CENTER	61226	65550.27	107	367356	343030.96	93	31404.02	734850	360415.02	51

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	** SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	1041	621.00	60	6246	3726.00	60	7038.00	12500	1736.00	86
	34	** PROFESSIONAL SERVICE-TECH	1041	621.00	60	6246	3726.00	60	7038.00	12500	1736.00	86
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	416	964.55	232	2496	5153.55	207	105.00	5000	258.55-	105
	43	11 JASMINE HALL	0	.00	0	0	.00	0	.00	0	.00	0
	43	19 HEATING & AIR CONDITION	125	1311.60	1049	750	1375.60	183	.00	1500	124.40	92
	43	90 MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43	** MAINTENANCE & REPAIRS	541	2276.15	421	3246	6529.15	201	105.00	6500	134.15-	102
	52	INSURANCE										
	52	01 PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	52	** INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	53	** COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	750	.00	0	.00	1500	1500.00	0
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	125	.00	0	750	.00	0	.00	1500	1500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	31.83	127	150	195.75	131	.00	300	104.25	65
	62	20 ELECTRICITY	341	466.89	137	2046	2635.82	129	.00	4100	1464.18	64
	62	** ELECTRICITY & NATURAL GAS	366	498.72	136	2196	2831.57	129	.00	4400	1568.43	64
454	**	** CIVIC CENTER	2073	3395.87	164	12438	13086.72	105	7143.00	24900	4670.28	81
45	**	** CULTURE-RECREATION	2073	3395.87	164	12438	13086.72	105	7143.00	24900	4670.28	81
DIV	4515	TOTAL ***** JASMINE HALL	2073	3395.87	164	12438	13086.72	105	7143.00	24900	4670.28	81
DEPT	45	TOTAL ***** CIVIC CENTER	63299	68946.14	109	379794	356117.68	94	38547.02	759750	365085.30	52

FUND 111 111		DEPT/DIV 4600 SENIORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	11		SALARIES & WAGES - REG.										
	11	17	Temporary/Seasonal	783	1157.25	148	4698	4905.01	104	.00	9400	4494.99	52
	11	**	SALARIES & WAGES - REG.	783	1157.25	148	4698	4905.01	104	.00	9400	4494.99	52
	22		SOCIAL SEC. CONTRIBUTIONS										
	22	00	SOCIAL SEC. CONTRIBUTIONS	41	88.54	216	246	373.18	152	.00	500	126.82	75
	22	**	SOCIAL SEC. CONTRIBUTIONS	41	88.54	216	246	373.18	152	.00	500	126.82	75
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	14.09	176	48	58.44	122	.00	100	41.56	58
	26	**	WORKERS COMPENSATION	8	14.09	176	48	58.44	122	.00	100	41.56	58
	61		GENERAL SUPPLIES										
	61	40	OPERATING	250	180.00	72	1500	1683.71	112	.00	3000	1316.29	56
	61	70	PROGRAM	3333	543.90	16	19998	10064.20	50	.00	40000	29935.80	25
	61	**	GENERAL SUPPLIES	3583	723.90	20	21498	11747.91	55	.00	43000	31252.09	27
411	**	**	BOARDS & COMMISSIONS	4415	1983.78	45	26490	17084.54	65	.00	53000	35915.46	32
41	**	**	GENERAL GOVERNMENT	4415	1983.78	45	26490	17084.54	65	.00	53000	35915.46	32
DIV	4600		TOTAL ***** SENIORS	4415	1983.78	45	26490	17084.54	65	.00	53000	35915.46	32
DEPT	46		TOTAL ***** SENIORS	4415	1983.78	45	26490	17084.54	65	.00	53000	35915.46	32
FUND	111		TOTAL ***** 111	2341333	2539366.73	109	13385543	11666644.54	87	638110.89	27436072	15131316.57	45

FUND 112 GENERAL CONTINGENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	91		OPERATING TRANSFER OUT											
	91	00	OPERATING TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0	
	91	**	OPERATING TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	11	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	112		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 113 EQUIPMENT REPLACEMENT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
419		OTHER-UNCLASSIFIED											
83		Equipment											
83	12	Computer Equip & Software	35850	22641.07	63	215100	146594.24	68	827.00	430195	282773.76	34	
83	37	Repl #1048 FUSION	0	.00	0	0	.00	0	.00	0	.00	0	
83	50	Repl SlopeMow#497-Drain	17143	.00	0	17143	.00	0	197675.80	120000	77675.80-	165	
83	70	Motorcycle Radars (3)	0	.00	0	0	.00	0	.00	0	.00	0	
83	72	Fire Chief P/U Truck	0	.00	0	0	.00	0	.00	0	.00	0	
83	73	Fire Station 1 Generator	0	.00	0	0	.00	0	.00	0	.00	0	
83	75	Repl Courtroom Video Syst	0	.00	0	0	.00	0	.00	0	.00	0	
83	76	Repl #1188 PPV w/Tahoe PD	0	.00	0	0	.00	0	.00	0	.00	0	
83	77	Repl #1190 PPV w/Tahoe PD	0	.00	0	0	.00	0	.00	0	.00	0	
83	78	Rpl #1048 PPV w/Explorer	0	.00	0	0	.00	0	.00	0	.00	0	
83	79	New Gear Washer-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	80	New Gear Dryer-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	81	New SCBA FillStation-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	82	(3) Thermal Cameras-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	83	Rpl Medic6Ambulance #1163	10587	.00	0	10587	.00	0	.00	74111	74111.00	0	
83	84	New ExMark Mower-Parks	0	.00	0	0	.00	0	.00	0	.00	0	
83	85	Rpl PortLtPlnt-Streets	2857	.00	0	2857	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	6000	.00	0	6000	.00	0	49773.75	42000	7773.75-	119	
83	87	Rpl #600 JD Tractor-Drain	0	.00	0	0	.00	0	.00	0	.00	0	
83	88	New 9' Mower Deck-Drain	1071	.00	0	1071	.00	0	6801.85	7500	698.15	91	
83	89	New Pickup Truck-WasteWat	0	.00	0	0	.00	0	.00	0	.00	0	
83	90	Rpl #869 RfuseRearLd-Sani	50000	.00	0	50000	372865.00	746	.02	350000	22865.02-	107	
83	91	Rpl #875 RfuseRearLd-Sani	50000	.00	0	50000	372865.00	746	.00	350000	22865.00-	107	
83	92	New Articltng Loader-Sani	0	.00	0	0	.00	0	.00	0	.00	0	
83	93	Repl (25) Cameras-Sanit	1786	.00	0	1786	.00	0	.00	12500	12500.00	0	
83	94	PD Grn Gen Unit #22702-	0	.00	0	0	.00	0	5486.42	0	5486.42-	0	
83	**	Equipment	175294	22641.07	13	354544	892324.24	252	260564.84	1406306	253416.92	82	
84		CAPITAL OUTLAY											
84	62	Rep #1018 Patrol Tahoe	0	.00	0	0	.00	0	.00	0	.00	0	
84	63	Rep #1187 Patrol Tahoe	0	.00	0	0	.00	0	.00	0	.00	0	
84	71	Rep Truck Lift - Garage	0	.00	0	0	.00	0	.00	0	.00	0	
84	73	Rep Chev #1034-WW	7857	.00	0	7857	73534.75	936	.00	55000	18534.75-	134	
84	74	Rep Res Garb Truck#810-Sa	0	.00	0	0	.00	0	.00	0	.00	0	
84	75	Rep Comm Garbage # 793	0	.00	0	0	.00	0	.00	0	.00	0	
84	**	CAPITAL OUTLAY	7857	.00	0	7857	73534.75	936	.00	55000	18534.75-	134	
88		CAPITAL OUTLAY											
88	12	Replace #1189 w/ Tahoe-PD	0	.00	0	0	7851.00	0	.00	0	7851.00-	0	
88	13	Replace 34 Ballistic Vest	0	.00	0	0	.00	0	.00	0	.00	0	
88	14	Rep #1192 PPV w/ Tahoe	0	.00	0	0	.00	0	18321.00	0	18321.00-	0	
88	15	Rep #1221 PPV w/ Tahoe-PD	0	.00	0	0	.00	0	18321.00	0	18321.00-	0	
88	16	Rep #1076 PPV w/ Explorer	0	.00	0	0	.00	0	.00	0	.00	0	
88	17	New 1/2 Ton PU - Humane	0	.00	0	0	.00	0	.00	0	.00	0	
88	18	Rep Chassis #1774 Ambulan	10929	.00	0	10929	124600.00	1140	.00	76500	48100.00-	163	
88	19	New Turf Renovator-Parks	0	.00	0	0	.00	0	.00	0	.00	0	
88	20	Rep #740 Dump Truck-Stree	11857	.00	0	11857	.00	0	81047.75	83000	1952.25	98	

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
88	21		New Sand Spreader-Streets	1000	.00	0	1000	.00	0	.00	7000	7000.00	0	
88	22		New X Turn Mower-Drainage	0	.00	0	0	.00	0	.00	0	.00	0	
88	23		New X Turn Mower-Drainage	0	.00	0	0	.00	0	.00	0	.00	0	
88	24		Rep #829 F150 -Util Admin	0	.00	0	0	.00	0	.00	0	.00	0	
88	25		Rep #1046 Rear Load-Sanit	53571	.00	0	53571	.00	0	.00	375000	375000.00	0	
88	26		Rep #1142 Rear Load-Sanit	53571	.00	0	53571	.00	0	.00	375000	375000.00	0	
88	28		Rep Brush Hog-Golf Course	379	.00	0	379	.00	0	.00	2650	2650.00	0	
88	29		Rep Dispatch Console	0	.00	0	0	.00	0	.00	0	.00	0	
88	30		Rep Dispatch Console	0	.00	0	0	.00	0	.00	0	.00	0	
88	31		Rep Dispatch Console	0	.00	0	0	.00	0	.00	0	.00	0	
88	32		Rep dispatch Consoles	0	.00	0	0	.00	0	.00	0	.00	0	
88	33		DSI M30 DRONE	1417	.00	0	8502	16334.97	192	.00	17000	665.03	96	
88	34		TOPPER & SLIDE V1145	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
88	35		REPLACE V#854 BACKHOE	12500	.00	0	75000	.00	0	139504.39	150000	10495.61	93	
88	36		REPLACE V#831 BACKHOE	14583	63439.72	435	87498	63439.72	73	139504.39	175000	27944.11-	116	
88	37		REPLACE V#1222 W/ TAHOE	6250	.00	0	37500	70576.00	188	.00	75000	4424.00	94	
88	38		REPLACE V#1229 W/ TAHOE	6250	.00	0	37500	68810.60	184	.00	75000	6189.40	92	
88	39		REPLACE V#1239 W/ TAHOE	6250	.00	0	37500	69886.75	186	.00	75000	5113.25	93	
88	40		CID VAN CRIME SCENE FORD	5000	4349.89	87	30000	55304.94	184	.00	60000	4695.06	92	
88	41		REPLACE RADAR-KUSTAN SIG	3333	.00	0	19998	36344.00	182	.00	40000	3656.00	91	
88	42		REPLACE AMBULANCE #1211	16667	.00	0	100002	.00	0	197850.00	200000	2150.00	99	
88	43		REPLACE #1160 MOWER	1083	.00	0	6498	11200.00	172	.00	13000	1800.00	86	
88	44		REPLACE #1204 MOWER	1083	.00	0	6498	11200.00	172	.00	13000	1800.00	86	
88	45		REPLACE #1205 MOWER	1083	.00	0	6498	11200.00	172	.00	13000	1800.00	86	
88	46		REPLACE FINISH MOWER	1000	.00	0	6000	.00	0	.00	12000	12000.00	0	
88	47		NEW 16" TRAILER	350	.00	0	2100	.00	0	.00	4200	4200.00	0	
88	48		REPLACE #811 JD MOWER	4167	.00	0	25002	.00	0	.00	50000	50000.00	0	
88	49		REPLACE ZERO TURN MOWER	1000	.00	0	6000	10800.00	180	.00	12000	1200.00	90	
88	50		REPLACE ZERO TURN MOWER	1000	.00	0	6000	10800.00	180	.00	12000	1200.00	90	
88	51		REPLACE WWTP CAMERA	1250	.00	0	7500	.00	0	10724.00	15000	4276.00	72	
88	52		NEW ARTICULATING LOADER	10000	.00	0	60000	.00	0	.00	120000	120000.00	0	
88	53		CIVIC CENTER-ELECTRICAL	0	.00	0	0	43763.91	0	.00	0	43763.91-	0	
88	**		CAPITAL OUTLAY	226406	67789.61	30	701901	612111.89	87	605272.53	2060350	842965.58	59	
419	**	**	OTHER-UNCLASSIFIED	409557	90430.68	22	1064302	1577970.88	148	865837.37	3521656	1077847.75	69	
41	**	**	GENERAL GOVERNMENT	409557	90430.68	22	1064302	1577970.88	148	865837.37	3521656	1077847.75	69	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
88			CAPITAL OUTLAY											
88	55		LAW ENFORCEMENT SHIELDS	0	.00	0	0	.00	0	.00	0	.00	0	
88	56		SERVER UPGRADE-SCADA	0	.00	0	0	.00	0	.00	0	.00	0	
88	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						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									
45		FESTIVAL OF LIGHTS									
45	02	PET PARADE	0	.00	0	0	.00	0	.00	0	.00 0
45	03	PUBLICITY	0	.00	0	0	.00	0	.00	0	.00 0
45	04	GROUNDS	142	.00	0	852	2954.84	347	.00	1700	1254.84- 174
45	05	COOK OFF	0	.00	0	0	.00	0	.00	0	.00 0
45	06	SNOWLAND	0	.00	0	0	.00	0	.00	0	.00 0
45	07	CHILDREN'S ACTIVITIES	3333	.00	0	19998	55884.23	279	.00	40000	15884.23- 140
45	09	PARADE	0	.00	0	0	.00	0	.00	0	.00 0
45	10	PRINCESS PAGEANT	0	.00	0	0	.00	0	.00	0	.00 0
45	11	ENTERTAINMENT	0	.00	0	0	.00	0	.00	0	.00 0
45	13	DOWNTOWN EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00 0
45	14	TALENT SHOW	0	.00	0	0	.00	0	.00	0	.00 0
45	15	T - SHIRTS	0	.00	0	0	.00	0	.00	0	.00 0
45	**	FESTIVAL OF LIGHTS	3475	.00	0	20850	58839.07	282	.00	41700	17139.07- 141
61		GENERAL SUPPLIES									
61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
61	38	PAGEANT	0	.00	0	0	.00	0	.00	0	.00 0
61	70	PROGRAM	0	.00	0	0	.00	0	.00	0	.00 0
61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
451	**	** RECREATION	3475	.00	0	20850	58839.07	282	.00	41700	17139.07- 141
45	**	** CULTURE-RECREATION	3475	.00	0	20850	58839.07	282	.00	41700	17139.07- 141
DIV	7110	TOTAL ***** SPORTSFEST	3475	.00	0	20850	58839.07	282	.00	41700	17139.07- 141
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3475	.00	0	20850	58839.07	282	.00	41700	17139.07- 141

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	12498	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	12498	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	12498	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	12498	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	12498	.00	0	.00	25000	25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2500	.00	0	15000	17500.00	117	17500.00	30000	5000.00-	117
	34	35 GAMES AND RIDES	0	.00	0	0	.00	0	.00	0	.00	0
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	15000	17500.00	117	17500.00	30000	5000.00-	117
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	59	OTHER										
	59	97 ENTERTAINMENT	0	.00	0	0	.00	0	.00	0	.00	0
	59	** OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	2500	.00	0	15000	17500.00	117	17500.00	30000	5000.00-	117
45	**	** CULTURE-RECREATION	2500	.00	0	15000	17500.00	117	17500.00	30000	5000.00-	117
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	15000	17500.00	117	17500.00	30000	5000.00-	117
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	15000	17500.00	117	17500.00	30000	5000.00-	117

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7710 75th Birthday Celebration/GNERAL PUBLICITY							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										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00 0	
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
45	**	** CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	7710	TOTAL *****										
		GENERAL PUBLICITY	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	77	TOTAL *****										
		75th Birthday Celebration	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45				CULTURE-RECREATION											
451				RECREATION											
	54			ADVERTISING											
	54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	0
	54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	0
	71			PROGRAMS											
	71	10		Misc/ Pay Concerts	1250	1267.33	101	7500	14299.34	191	1025.00	15000	324.34-	102	
	71	**		PROGRAMS	1250	1267.33	101	7500	14299.34	191	1025.00	15000	324.34-	102	
	72			Community hosted											
	72	10		Tournaments	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	11		Babe Ruth Regional Tourn	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	12		George Lopez	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	13		Senior Fest	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	15		Lions Club Flag Sponsor	292	.00	0	1752	3500.00	200	.00	3500	.00	100	
	72	**		Community hosted	292	.00	0	1752	3500.00	200	.00	3500	.00	100	
451	**	**		RECREATION	1542	1267.33	82	9252	17799.34	192	1025.00	18500	324.34-	102	
45	**	**		CULTURE-RECREATION	1542	1267.33	82	9252	17799.34	192	1025.00	18500	324.34-	102	
DIV	7800			TOTAL *****											
				MISC	1542	1267.33	82	9252	17799.34	192	1025.00	18500	324.34-	102	
DEPT	78			TOTAL *****											
				OTHER SPECIAL EVENTS	1542	1267.33	82	9252	17799.34	192	1025.00	18500	324.34-	102	
FUND	119			TOTAL *****											
				SPECIAL EVENTS FUND	9600	1267.33	13	57600	94138.41	163	18525.00	115200	2536.59	98	

FUND 123 COVID Cares Act DEPT/DIV 0000
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	14	SWORN PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	19	SPEC AGREEMENT PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
11	97	Covid Leave	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
14		CONTRACT LABOR										
14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	03	Budgeted	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
21	05	CareHere Clinic	0	.00	0	0	.00	0	.00	0	.00	0
21	11	COBRA	0	.00	0	0	.00	0	.00	0	.00	0
21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
22		Social Sec Contribution										
22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 123 COVID Cares Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
31			Professional Services											
31	00		Professional Services	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		Professional Services	0	.00	0	0	.00	0	.00	0	.00	0	
33			PROFESSIONAL SERVICE FEES											
33	00		PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
33	22		PRINTING	0	.00	0	0	.00	0	.00	0	.00	0	
33	30		OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
33	**		PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
34			PROFESSIONAL SERVICE-TECH											
34	46		CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0	
34	78		WOODGRINDING	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0	
43			MAINTENANCE & REPAIR											
43	10		Building	0	.00	0	0	.00	0	.00	0	.00	0	
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
43	28		Landfill Road	0	.00	0	0	.00	0	.00	0	.00	0	
43	40		FLEET VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0	
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43	**		MAINTENANCE & REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
44	**		RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
58			TRAVEL											
58	00		TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
58	**		TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
61	20		WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0	
61	30		GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0	
61	40		OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
61	46		BISD computers	0	.00	0	0	.00	0	.00	0	.00	0	
61	60		CLEANING	0	.00	0	0	.00	0	.00	0	.00	0	
61	**		GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
63			FOOD SUPPLIES											
63	10		MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
63	**		FOOD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
71			Citizen stimulus											
71	10		Utility credits	0	.00	0	0	.00	0	.00	0	.00	0	
71	**		Citizen stimulus	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 123 COVID Cares Act		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	LAW ENFORCEMENT	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	86		CAPITAL OUTLAY										
	86	90	That Way/N.Parking Place	0	.00	0	0	.00	0	.00	0	.00	0
	86	91	SCHOOL ZONE LIGHTS	0	.00	0	0	.00	0	.00	0	.00	0
	86	92	xing guard safety equip	0	.00	0	0	.00	0	.00	0	.00	0
	86	93	Traffic Preemptive System	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	88		CAPITAL OUTLAY										
	88	31	Flashing school lights	0	.00	0	0	.00	0	.00	0	.00	0
	88	32	solar radar speed signs	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	123	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0
		COVID Cares Act		0	.00	0	0	.00	0	.00	0	.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											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	8248.00	99	49998	52793.36	106	28103.00	100000	19103.64	81	
	43	**	MAINTENANCE & REPAIRS	8333	8248.00	99	49998	52793.36	106	28103.00	100000	19103.64	81	
452	**	**	PARK	8333	8248.00	99	49998	52793.36	106	28103.00	100000	19103.64	81	
45	**	**	CULTURE-RECREATION	8333	8248.00	99	49998	52793.36	106	28103.00	100000	19103.64	81	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	10	GC Irrigation Pumps	0	.00	0	0	.00	0	.00	0	.00	0	
	84	27	Phase Protection	0	.00	0	0	.00	0	.00	0	.00	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	0	.00	0	0	.00	0	.00	0	.00	0	
	85	07	REPLACE BALLFIELD FENCE	0	.00	0	0	.00	0	.00	0	.00	0	
	85	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	
	85	11	PARKING LOT RESURFACING	23205	.00	0	23205	29957.64	129	28287.36	162437	104192.00	36	
	85	12	UV SYSTEM-REC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
	85	13	REPL POOL PACK-REC CENTER	0	.00	0	0	162.50	0	.00	0	162.50	0	
	85	14	HARRY BLEVINS COMPLX SIGN	0	.00	0	0	.00	0	.00	0	.00	0	
	85	15	CIVIC CENTER MARQUE SIGN	0	.00	0	0	.00	0	.00	0	.00	0	
	85	16	GARLAND PRK TENNISCT RENO	0	.00	0	0	.00	0	.00	0	.00	0	
	85	20	Golf Cart Path Restroom	0	.00	0	0	.00	0	.00	0	.00	0	
	85	21	GC Clubhouse Roof	0	.00	0	0	.00	0	.00	0	.00	0	
	85	22	Golf Course Lake Dredging	0	.00	0	0	.00	0	.00	0	.00	0	
	85	23	Golf Course Well Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	24	Misc Repairs at GolfCours	17223	17248.40	100	94303	54173.58	57	.00	197647	143473.42	27	
	85	25	NewSkateParkMacLeanRepair	0	.00	0	0	.00	0	.00	0	.00	0	
	85	26	ConVaultFuelContainmentSy	0	.00	0	0	.00	0	.00	0	.00	0	
	85	27	Rec Center Boiler	0	.00	0	0	.00	0	.00	0	.00	0	
	85	28	RecCenter Chiller Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	29	Natatorium Duck Sock Repl	5000	.00	0	30000	.00	0	.00	60000	60000.00	0	
	85	30	Rec Ctr/Locker Room Reno	3541	.00	0	21246	.00	0	.00	42500	42500.00	0	
	85	31	Civic Ctr Ext Stucco/Pain	20833	.00	0	124998	.00	0	.00	250000	250000.00	0	
	85	33	Dwntwn TDECU Pknfg lot	0	.00	0	0	.00	0	.00	0	.00	0	
	85	34	Girls Youth Softball Fenc	25000	.00	0	150000	.00	0	.00	300000	300000.00	0	
	85	35	Dog Park LED Lights	5000	.00	0	30000	.00	0	.00	60000	60000.00	0	
	85	36	Maclean-Reestablish Drng	3750	.00	0	22500	.00	0	.00	45000	45000.00	0	
	85	38	REPLASTER OUTDOOR POOLS	8333	4025.00	48	49998	90725.00	182	.00	100000	9275.00	91	
	85	**	CAPITAL OUTLAY	111885	21273.40	19	546250	175018.72	32	28287.36	1217584	1014277.92	17	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	0	.00	0	0	.00	0	.00	0	.00	0	
	86	55	Parking/Trails Asphalt	0	.00	0	0	.00	0	.00	0	.00	0	
	86	56	Playground Replacements	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
86	59		Rec Nat. Dehumid Syst	0	.00	0	0	.00	0	.00	0	.00	0	0
86	60		Rec Pump Rm Repiping	0	.00	0	0	.00	0	.00	0	.00	0	0
86	61		Rec Leisure Pool Resurfac	0	.00	0	0	.00	0	.00	0	.00	0	0
86	62		Rec Surveillance Recorder	0	.00	0	0	.00	0	.00	0	.00	0	0
86	63		RecPaint &Parking Stripes	0	.00	0	0	.00	0	.00	0	.00	0	0
86	64		Civic Repl Banquet Chairs	0	.00	0	0	.00	0	.00	0	.00	0	0
86	65		Civic Plaza Flooring	0	.00	0	0	.00	0	.00	0	.00	0	0
86	66		Gazebo Install Rem Founta	0	.00	0	0	.00	0	.00	0	.00	0	0
86	67		Jasmine Hall Renovations	4166	.00	0	24996	.00	0	.00	50000	50000.00	0	0
86	68		Pavers in Median	7143	.00	0	7143	.00	0	.00	50000	50000.00	0	0
86	69		Safety netting replace	5000	.00	0	5000	.00	0	.00	35000	35000.00	0	0
86	70		Suggs Baseball Fencing	17744	.00	0	17744	109125.00	615	.00	124210	15085.00	88	
86	**		CAPITAL OUTLAY	34053	.00	0	54883	109125.00	199	.00	259210	150085.00	42	
87			CAPITAL OUTLAY											
87	77		Azalea St Extension	79313	.00	0	79313	184831.71	233	.00	555188	370356.29	33	
87	**		CAPITAL OUTLAY	79313	.00	0	79313	184831.71	233	.00	555188	370356.29	33	
461	**	**	CAPITAL OUTLAY	225251	21273.40	9	680446	468975.43	69	28287.36	2031982	1534719.21	25	
46	**	**	CAPITAL OUTLAY	225251	21273.40	9	680446	468975.43	69	28287.36	2031982	1534719.21	25	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
11			GENERAL FUND											
11	00		GENERAL FUND	37500	37500.00	100	225000	225000.00	100	.00	450000	225000.00	50	
11	**		GENERAL FUND	37500	37500.00	100	225000	225000.00	100	.00	450000	225000.00	50	
31			GENERAL PROJECTS											
31	00		GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
31	**		GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
40			GOLF COURSE OPERATING											
40	00		GOLF COURSE OPERATING	41667	.00	0	250002	36000.00	14	.00	500000	464000.00	7	
40	**		GOLF COURSE OPERATING	41667	.00	0	250002	36000.00	14	.00	500000	464000.00	7	
42			GOLF COURSE DEBT SERVICE											
42	00		GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
42	**		GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
45			ECONOMIC DEV DEBT SERVICE											
45	00		ECONOMIC DEV DEBT SERVICE	126494	1374944.70	1087	758964	1374944.70	181	.00	1517935	142990.30	91	
45	**		ECONOMIC DEV DEBT SERVICE	126494	1374944.70	1087	758964	1374944.70	181	.00	1517935	142990.30	91	
491	**	**	OPERATING TRANSFER	205661	1412444.70	687	1233966	1635944.70	133	.00	2467935	831990.30	66	
49	**	**	NON OPERATING EXPENSES	205661	1412444.70	687	1233966	1635944.70	133	.00	2467935	831990.30	66	

FUND 126 Corona Recovery Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	72	Southern Oaks Project	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	87		CAPITAL OUTLAY											
	87	79	PD/Space Analysis	0	.00	0	0	.00	0	.00	0	.00	0	
	87	80	Svc Ctr/Sand Trap Filt Re	0	.00	0	0	.00	0	.00	0	.00	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	88		CAPITAL OUTLAY											
	88	41	Recycling Staging Facilit	0	.00	0	0	.00	0	.00	0	.00	0	
	88	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	11	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		GENERAL PROJECTS											
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	53		UTILITY PROJECTS											
	53	00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	53	**	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 129 PUBLIC IMPROVMNT DISTRICT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 129			TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			PUBLIC IMPROVMNT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0	

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											
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
	33 32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33 33	BOND UNDERWRITER	0	.00	0	0	.00	0	.00	0	.00	0	
	33 35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85	CAPITAL OUTLAY											
	85 08	Office Remodeling	0	.00	0	0	.00	0	.00	0	.00	0	
	85 67	Street Rehab-Prop F	20833	.00	0	124998	.00	0	.00	250000	250000.00	0	
	85 68	STREET REHAB-PROP E	0	.00	0	0	.00	0	.00	0	.00	0	
	85 69	Dunbar Play & Path	0	.00	0	0	.00	0	.00	0	.00	0	
	85 70	Timbercreek Play & 2 Path	0	.00	0	0	.00	0	.00	0	.00	0	
	85 71	Garland Play & Path	0	.00	0	0	.00	0	.00	0	.00	0	
	85 72	Cpt Terry Play & Path	10417	.00	0	62502	.00	0	.00	125000	125000.00	0	
	85 73	Firemen's Park Play& Path	11250	.00	0	67500	.00	0	.00	135000	135000.00	0	
	85 75	Jasmine Park Play & Path	0	3696.30	0	0	3696.30	0	279278.93	0	282975.23-	0	
	85 **	CAPITAL OUTLAY	42500	3696.30	9	255000	3696.30	1	279278.93	510000	227024.77	56	
	87	CAPITAL OUTLAY											
	87 58	Pee Wee Rest/Concession	0	.00	0	0	36382.97	0	.00	0	36382.97-	0	
	87 59	Jr Service League Restroo	12500	.00	0	75000	.00	0	.00	150000	150000.00	0	
	87 60	Dunbar Pavilion Restrooms	0	.00	0	0	18577.35	0	.00	0	18577.35-	0	
	87 61	Garland Park Restroom	12500	.00	0	75000	.00	0	.00	150000	150000.00	0	
	87 63	Girls Soft Rest Expan/Add	0	.00	0	0	.00	0	.00	0	.00	0	
	87 64	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	87 74	Jasmine Tennis Renovation	0	.00	0	0	.00	0	.00	0	.00	0	
	87 81	Svc Ctr/Repair Canopy	0	.00	0	0	.00	0	.00	0	.00	0	
	87 82	Mulberry Ditch Improvment	0	.00	0	0	.00	0	.00	0	.00	0	
	87 **	CAPITAL OUTLAY	25000	.00	0	150000	54960.32	37	.00	300000	245039.68	18	
461	** **	CAPITAL OUTLAY	67500	3696.30	6	405000	58656.62	15	279278.93	810000	472064.45	42	
46	** **	CAPITAL OUTLAY	67500	3696.30	6	405000	58656.62	15	279278.93	810000	472064.45	42	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	31	GENERAL PROJECTS											
	31 00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	31 **	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	2010 INFRASTRUCTURE FUND											
	34 00	2010 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	2010 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 131 GENERAL PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
85		CAPITAL OUTLAY											
85	10	'18 BastrpBayouFloodStdy	0	.00	0	0	.00	0	.00	0	.00	0	
85	24	Misc Repairs at GolfCours	0	.00	0	0	.00	0	.00	0	.00	0	
85	32	Records Scanning	5066	.00	0	15481	15988.50	103	4011.50	45878	25878.00	44	
85	40	Pod Traffic System Ext.	8571	.00	0	8571	.00	0	.00	60000	60000.00	0	
85	41	Historical Museum Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
85	42	Police MainWater Line Rpr	0	.00	0	0	.00	0	.00	0	.00	0	
85	43	UPS Battery Backup (911)	0	.00	0	0	.00	0	.00	0	.00	0	
85	44	Rec Center Reno (Roof)	0	.00	0	0	.00	0	.00	0	.00	0	
85	46	R/R Underground Fueltanks	59373	.00	0	59373	.00	0	.00	415608	415608.00	0	
85	47	City Hall Improvements	15537	20618.91	133	15537	199086.48	1281	2540.50	108762	92864.98-	185	
85	48	A/C Replacements	4166	.00	0	24996	2310.38	9	23898.00	50000	23791.62	52	
85	49	Hurricane Pump Concrct Pad	0	.00	0	0	.00	0	.00	0	.00	0	
85	50	Demo of Condemned Bldgs	1666	.00	0	9996	.00	0	.00	20000	20000.00	0	
85	60	Sidewalk/ADA Ramps	45009	.00	0	128339	.00	0	200000.00	398400	198400.00	50	
85	62	Transit	10000	68944.00-	689-	10000	.00	0	.00	70000	70000.00	0	
85	77	New Pumper Fire Truck	1979	.00	0	1979	174.39-	9-	.00	13852	14026.39	1-	
85	86	Shy Pond Drainage Pipe Re	105566	.00	0	105566	49013.00	46	477.00	738960	689470.00	7	
85	89	ADA Ramp Replace (CDBG)	0	.00	0	0	.00	0	.00	0	.00	0	
85	90	Azalea Bridge Xing (CDBG)	0	.00	0	0	.00	0	.00	0	.00	0	
85	93	Creekside Bridge Payoff	0	.00	0	0	.00	0	.00	0	.00	0	
85	94	Rpl Fire Bunker Gear/Air	3333	.00	0	19998	.00	0	20581.30	40000	19418.70	52	
85	**	CAPITAL OUTLAY	260266	48325.09-	19-	399836	266223.97	67	251508.30	1961460	1443727.73	26	
86		CAPITAL OUTLAY											
86	05	Slope Paving	26028	.00	0	26028	.00	0	.00	182193	182193.00	0	
86	06	Stream Monitoring	0	.00	0	0	.00	0	.00	0	.00	0	
86	71	Rep Ross Switch Ditch Out	0	.00	0	0	.00	0	.00	0	.00	0	
86	93	Traffic Preemptive System	4033	.00	0	4033	.00	0	.00	28229	28229.00	0	
86	**	CAPITAL OUTLAY	30061	.00	0	30061	.00	0	.00	210422	210422.00	0	
87		CAPITAL OUTLAY											
87	20	Fire Station/EMS BAY ROOF	0	.00	0	0	.00	0	.00	0	.00	0	
87	23	WWTP FINE SCREEN 2	0	.00	0	0	.00	0	.00	0	.00	0	
87	64	STREET PROJECTS	15000	.00	0	30000	.00	0	.00	120000	120000.00	0	
87	65	Central Sq Upgrade PD	43517	.00	0	256017	1864.39	1	510000.00	517117	5252.61	99	
87	66	Train.Rm Update-PD	0	.00	0	0	.00	0	.00	0	.00	0	
87	67	FS#1 Repair Project	39559	71813.53	182	117588	105418.26	90	263168.22	354944	13642.48-	104	
87	69	Repair OAR bridge OCD	14286	.00	0	14286	.00	0	.00	100000	100000.00	0	
87	70	S.W.A.T. Equipment	0	.00	0	0	1884.60	0	.00	0	1884.60-	0	
87	71	LS for Animal Control	10714	.00	0	10714	.00	0	.00	75000	75000.00	0	
87	72	Insulate Serv Cent Bldgs	7143	.00	0	7143	.00	0	.00	50000	50000.00	0	
87	73	Vista Com Recorder-PD	0	.00	0	0	.00	0	.00	0	.00	0	
87	75	Radio Repeaters	2969	.00	0	2969	17459.20	588	1000.00	20784	2324.80	89	
87	76	Radios for Streets & Drai	2857	.00	0	2857	.00	0	.00	20000	20000.00	0	
87	77	Azalea St Extension	0	.00	0	0	4657.50	0	.00	0	4657.50-	0	
87	78	Sign Machine for Traffic	1143	.00	0	1143	.00	0	.00	8000	8000.00	0	
87	79	PD/Space Analysis	4166	.00	0	24996	.00	0	.00	50000	50000.00	0	

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											
	33		PROFESSIONAL SERVICE FEES											
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	.00	0	0	8262.65	0	3069819.00	0	3078081.65-	0	
	85	64	Animal Control Facility	0	.00	0	0	737.03	0	.00	0	737.03-	0	
	85	65	Library Flooring	0	.00	0	0	.00	0	.00	0	.00	0	
	85	66	Street Panel Replacements	0	78840.94	0	0	103076.53	0	399873.72	0	502950.25-	0	
	85	**	CAPITAL OUTLAY	0	78840.94	0	0	112076.21	0	3469692.72	0	3581768.93-	0	
461	**	**	CAPITAL OUTLAY	0	78840.94	0	0	112076.21	0	3469692.72	0	3581768.93-	0	
46	**	**	CAPITAL OUTLAY	0	78840.94	0	0	112076.21	0	3469692.72	0	3581768.93-	0	
DIV	0000		TOTAL *****	0	78840.94	0	0	112076.21	0	3469692.72	0	3581768.93-	0	
DEPT	00		TOTAL *****	0	78840.94	0	0	112076.21	0	3469692.72	0	3581768.93-	0	
FUND	132		TOTAL *****	0	78840.94	0	0	112076.21	0	3469692.72	0	3581768.93-	0	
			2021 Infrastructure Impr	0	78840.94	0	0	112076.21	0	3469692.72	0	3581768.93-	0	

FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	33	BOND UNDERWRITER	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	89		CAPITAL OUTLAY											
	89	50	Timbercreek Park Outfall	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	51	Willow / Blossom Drainage	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	52	Oak Dr / Circle Way Light	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	53	S Yaupon Structure Xing	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	54	Elm Structure Xing (2)	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	55	S Yaup Elm Magnol Ditches	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	56	Anchusa Ditch Renewal	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	57	Arterial Street repair	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	58	Upper Slave Ditch Renewal	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	59	Yaupon Xing At Walnut	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	31		GENERAL PROJECTS											
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	134	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
			2010 Drainage and Infra	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			OTHER-UNCLASSIFIED												
	84		CAPITAL OUTLAY												
	84	39	Plantation Dr BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	84	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	OTHER-UNCLASSIFIED	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
46			CAPITAL OUTLAY												
461			CAPITAL OUTLAY												
	33		PROFESSIONAL SERVICE FEES												
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	33	BOND UNDERWRITER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	85		CAPITAL OUTLAY												
	85	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY												
	86	01	Oleand/Magn chan errosion	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	07	BrazosCanal Road	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	90	That Way/N.Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89		CAPITAL OUTLAY												
	89	34	Woodland Park Re-construc	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	51	Willow / Blossom Drainage	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	52	Oak Dr / Circle Way Light	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	59	Yaupon Xing At Walnut	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	71	Hickory Ditch Outfall	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	72	Panel Replacements	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	73	Circle Way Panel Replacem	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			NON OPERATING EXPENSES												
491			OPERATING TRANSFER												
	31		GENERAL PROJECTS												
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 136 2013 Infrastr Improvement			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	00	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	80	Huisache Sewer Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
	85	81	Mag Gardenia Laurel	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	31		GENERAL PROJECTS											
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	136		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2013 Infrastr Improvement	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 137 '13 DWNTN REV S.PARKNG P			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	0	.00	0	0	.00	0	.00	0	.00	0	
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
452	**	**	PARK	0	.00	0	0	.00	0	.00	0	.00	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	
	85	28	RecCenter Chiller Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	45	S PrkingPlPavil Addl Elec	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	137	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
			'13 DWNTN REV S.PARKNG P	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 138 Court/EOC & Braz Oak Sub			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
412			JUDICIAL											
43			MAINTENANCE & REPAIRS											
43	10		Building	0	.00	0	0	.00	0	.00	0	.00	0	
43	**		MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	05	Mun Ct Chiller repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	08	Office Remodeling	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	138		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			Court/EOC & Braz Oak Sub	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 141 GENERAL SINKING		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	33	PROFESSIONAL SERVICE FEES											
	33 10	BOND ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	
	33 11	Issue Cost- Series 2013	0	.00	0	0	.00	0	.00	0	.00	0	
	33 12	Issue Cost- Series 2010	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
461 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
47		DEBT SERVICE											
471		DEBT SERVICE											
	01	GEN OBL BOND PRINCIPAL											
	01 02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 03	2021 Series \$7.6 mil	30833	370000.00	1200	184998	370000.00	200	.00	370000	.00	100	
	01 04	2004 Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	01 07	2007 Bond Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	01 09	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 10	2009 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 11	2010 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 13	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 16	2016 SERIES CO BONDS	12500	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01 17	2017 Series GO \$4m	16667	200000.00	1200	100002	200000.00	200	.00	200000	.00	100	
	01 18	2018 Series - 9 mil	37083	445000.00	1200	222498	445000.00	200	.00	445000	.00	100	
	01 21	2021 Series Refund	27917	335000.00	1200	167502	335000.00	200	.00	335000	.00	100	
	01 23	2023 SERIES	65833	795000.00	1208	394998	795000.00	201	.00	790000	5000.00-	101	
	01 33	2015 SERIES	46217	554601.23	1200	277302	554601.23	200	.00	554601	.23-	100	
	01 76	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	GEN OBL BOND PRINCIPAL	237050	2849601.23	1202	1422300	2849601.23	200	.00	2844601	5000.23-	100	
	02	GEN OBL BOND INTEREST											
	02 02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 03	2021 Series \$7.6 mil	14206	88934.38	626	85236	88934.38	104	.00	170469	81534.62	52	
	02 04	2004 Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	02 07	2007 Bond Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	02 09	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 10	2009 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	2010 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 13	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 16	2016 SERIES CO BONDS	4110	25787.50	627	24660	25787.50	105	.00	49325	23537.50	52	
	02 17	2017 Series GO \$4m	7057	44342.50	628	42342	44342.50	105	.00	84685	40342.50	52	
	02 18	2018 Series - 9 mil	18792	132200.00	704	112752	132200.00	117	.00	225500	93300.00	59	
	02 21	2021 Series Refund	6219	39825.00	640	37314	39825.00	107	.00	74625	34800.00	53	
	02 23	2023 SERIES INTEREST	51183	180301.44	352	307098	180301.44	59	.00	614196	433894.56	29	
	02 33	2015 SERIES	3765	26747.82	710	22590	26747.82	118	.00	45177	18429.18	59	
	02 76	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	10	BOND ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	03	2021 Series \$7.6 mil	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	33	2015 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	GEN OBL BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0	0
	02		GEN OBL BOND INTEREST											
	02	02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	03	2021 Series \$7.6 mil	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	33	2015 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	GEN OBL BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
	03		FISCAL AGENT FEES											
	03	00	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	30		PAY REFUNDED BOND AGENT											
	30	00	PAY REFUNDED BOND AGENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	PAY REFUNDED BOND AGENT	0	.00	0	0	.00	0	.00	0	.00	0	0
471	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	142		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	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											
	33		PROFESSIONAL SERVICE FEES											
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	66	Street Panel Replacements	0	.00	0	0	650.00	0	.00	0	650.00-	0	
	85	67	Street Rehab-Prop F	0	.00	0	0	675.88	0	49660.00	0	50335.88-	0	
	85	68	STREET REHAB-PROP E	0	16000.00	0	0	16639.16	0	5500.00	0	22139.16-	0	
	85	**	CAPITAL OUTLAY	0	16000.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
461	**	**	CAPITAL OUTLAY	0	16000.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
46	**	**	CAPITAL OUTLAY	0	16000.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
DIV	0000		TOTAL *****	0	16000.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
DEPT	00		TOTAL *****	0	16000.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
FUND	143		TOTAL *****	0	16000.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
			2023 16.5 MIL GO BOND	0	16000.00	0	0	17965.04	0	55160.00	0	73125.04-	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										
441		ADMINISTRATION										
	62	NATURAL GAS & ELECTRICITY										
	62 20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	62 **	NATURAL GAS & ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
441	** **	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
442		WATER PRODUCTION										
	43	MAINTENANCE & REPAIRS										
	43 22	EMERGENCY LINE REPAIRS	0	.00	0	0	178863.85	0	518.23	0	179382.08-	0
	43 **	MAINTENANCE & REPAIRS	0	.00	0	0	178863.85	0	518.23	0	179382.08-	0
442	** **	WATER PRODUCTION	0	.00	0	0	178863.85	0	518.23	0	179382.08-	0
44	** **	PHYSICAL ENVIRONMENT	0	.00	0	0	178863.85	0	518.23	0	179382.08-	0
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
	11 03	ADMIN. FEE - WATER / W/W	54166	54166.67	100	324996	325000.02	100	.00	650000	324999.98	50
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	99996	100000.02	100	.00	200000	99999.98	50
	11 **	GENERAL FUND	95832	95833.34	100	574992	575000.04	100	.00	1150000	574999.96	50
	31	GENERAL PROJECTS										
	31 00	GENERAL PROJECTS	150000	.00	0	300000	.00	0	.00	1200000	1200000.00	0
	31 **	GENERAL PROJECTS	150000	.00	0	300000	.00	0	.00	1200000	1200000.00	0
	41	GENERAL SINKING FUND										
	41 00	GENERAL SINKING FUND	0	.00	0	0	.00	0	.00	0	.00	0
	41 **	GENERAL SINKING FUND	0	.00	0	0	.00	0	.00	0	.00	0
	52	Utility Contingency										
	52 00	Utility Contingency	0	.00	0	0	.00	0	.00	0	.00	0
	52 **	Utility Contingency	0	.00	0	0	.00	0	.00	0	.00	0
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	53 **	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	161389	161389.16	100	968334	968334.96	100	.00	1936670	968335.04	50
	54 10	BONDS PAYABLE	0	.00	0	0	.00	0	.00	0	.00	0
	54 **	UTILITY SINKING	161389	161389.16	100	968334	968334.96	100	.00	1936670	968335.04	50
	57	2013 W&S REV CONST BOND										
	57 00	2013 W&S REV CONST BOND	0	.00	0	0	.00	0	.00	0	.00	0
	57 **	2013 W&S REV CONST BOND	0	.00	0	0	.00	0	.00	0	.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	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
58		2017 Bond Construction Fu											
58	00	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	
58	**	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	
59		2007 W & S Bond Fund											
59	00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	
59	**	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	
60		WWTP BOND RESERVE FUND											
60	00	WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
60	**	WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
61		2009 W & S BOND FUND											
61	00	2009 W & S BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0	
61	**	2009 W & S BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0	
62		2022 SERIES W/WW BOND											
62	00	2022 SERIES W/WW BOND	0	.00	0	0	.00	0	.00	0	.00	0	
62	**	2022 SERIES W/WW BOND	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFER	407221	257222.50	63	1843326	1543335.00	84	.00	4286670	2743335.00	36	
493		OTHER NON OPERATING EXP											
10		LOSS ON DISPOSAL OF F.A.											
10	00	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0	
10	**	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0	
20		AMORTIZE DEFERRED CHARGE											
20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
493	** **	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	** **	NON OPERATING EXPENSES	407221	257222.50	63	1843326	1543335.00	84	.00	4286670	2743335.00	36	
DIV	0500	TOTAL *****											
		.	407221	257222.50	63	1843326	1722198.85	93	518.23	4286670	2563952.92	40	
DEPT	05	TOTAL *****											
		NON - DEPARTMENTAL	407221	257222.50	63	1843326	1722198.85	93	518.23	4286670	2563952.92	40	

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	16018.74	132	72600	63635.50	88	.00	145200	81564.50	44
	11	12	OFFICE / CLERICAL	10216	13982.30	137	61296	59559.52	97	.00	122600	63040.48	49
	11	13	TECHNICAL	0	.00	0	0	293.72	0	.00	0	293.72	0
	11	16	MANAGEMENT / SUPERVISION	5541	7759.20	140	33246	32493.84	98	.00	66500	34006.16	49
	11	17	TEMP / SEASONAL	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	28273	37760.24	134	169638	155982.58	92	.00	339300	183317.42	46
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	2177.32	79	16500	13980.74	85	.00	33000	19019.26	42
	13	**	SALARIES & WAGES - O/T	2750	2177.32	79	16500	13980.74	85	.00	33000	19019.26	42
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	5983	7828.08	131	35898	32056.70	89	.00	71800	39743.30	45
	21	02	LIFE	41	65.28	159	246	266.11	108	.00	500	233.89	53
	21	03	DENTAL	333	394.17	118	1998	1598.19	80	.00	4000	2401.81	40
	21	04	L - T DISABILITY	125	156.57	125	750	646.72	86	.00	1500	853.28	43
	21	05	CareHere Clinic	0	377.04	0	0	1537.05	0	.00	0	1537.05	0
	21	**	GROUP INSURANCE	6482	8821.14	136	38892	36104.77	93	.00	77800	41695.23	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2375	2912.89	123	14250	12417.89	87	.00	28500	16082.11	44
	22	**	Social Sec Contribution	2375	2912.89	123	14250	12417.89	87	.00	28500	16082.11	44
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3825	5052.10	132	22950	20683.19	90	.00	45900	25216.81	45
	23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTION	3825	5052.10	132	22950	20683.19	90	.00	45900	25216.81	45
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	283	211.93	75	1698	892.95	53	.00	3400	2507.05	26
	26	**	WORKERS COMPENSATION	283	211.93	75	1698	892.95	53	.00	3400	2507.05	26
	33		PROFESSIONAL SERVICE FEES										
	33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
	33	40	AUDITOR	2875	.00	0	17250	10324.50	60	24090.50	34500	85.00	100
	33	50	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	2875	.00	0	17250	10324.50	60	24090.50	34500	85.00	100

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										
43			MAINTENANCE & REPAIRS										
43	10		MAINTENANCE OF BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
43	40		FLEET VEHICLES & EQUIP	166	25.50	15	996	1024.20	103	.00	2000	975.80	51
43	50		NON FLEET EQUIPMENT	100	.00	0	600	.00	0	.00	1200	1200.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	12071	8792.62	73	72426	80249.71	111	.00	144860	64610.29	55
43	**		MAINTENANCE & REPAIRS	12337	8818.12	72	74022	81273.91	110	.00	148060	66786.09	55
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	395	.00	0	2370	1456.08	61	.00	4750	3293.92	31
44	**		RENTAL	395	.00	0	2370	1456.08	61	.00	4750	3293.92	31
52			INSURANCE										
52	01		PROPERTY	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52	02		LIABILITY	208	.00	0	1248	2300.00	184	.00	2500	200.00	92
52	**		INSURANCE	416	.00	0	2496	2300.00	92	.00	5000	2700.00	46
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	1316	379.70	29	7896	2520.42	32	.00	15800	13279.58	16
53	**		COMMUNICATIONS	1316	379.70	29	7896	2520.42	32	.00	15800	13279.58	16
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
57	**		TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
58			TRAVEL										
58	00		TRAVEL	562	.00	0	3372	.00	0	.00	6750	6750.00	0
58	**		TRAVEL	562	.00	0	3372	.00	0	.00	6750	6750.00	0
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
59	**		MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE	7916	7780.67	98	47496	33792.97	71	.00	95000	61207.03	36
61	20		WEARING APPAREL	150	427.22	285	900	1142.94	127	.00	1800	657.06	64
61	30		GASOLINE & DIESEL	508	.00	0	3048	1123.61	37	.00	6100	4976.39	18
61	31		FUEL - CNG	175	31.90	18	1050	501.94	48	.00	2100	1598.06	24
61	40		OPERATING	833	171.71	21	4998	171.71	3	.00	10000	9828.29	2
61	**		GENERAL SUPPLIES	9582	8411.50	88	57492	36733.17	64	.00	115000	78266.83	32

FUND 251 251			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	79	DEPRECIATION										
	79	00 DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	79	** DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	8333	.00	0	49998	81.37	0	.00	100000	99918.63	0
	86	** CAPITAL OUTLAY	8333	.00	0	49998	81.37	0	.00	100000	99918.63	0
441	**	** ADMINISTRATION	80137	74544.94	93	480822	374751.57	78	24090.50	961760	562917.93	42
44	**	** PHYSICAL ENVIRONMENT	80137	74544.94	93	480822	374751.57	78	24090.50	961760	562917.93	42
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6541	6529.58	100	39246	32927.48	84	19717.17	78500	25855.35	67
	13	** EQUIPMENT REPLACEMENT	6541	6529.58	100	39246	32927.48	84	19717.17	78500	25855.35	67
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	6541	6529.58	100	39246	32927.48	84	19717.17	78500	25855.35	67
493		OTHER NON OPERATING EXP										
	10	LOSS ON DISPOSAL OF F.A.										
	10	00 LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	10	** LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** NON OPERATING EXPENSES	6541	6529.58	100	39246	32927.48	84	19717.17	78500	25855.35	67
DIV	5000	TOTAL *****										
		.	86678	81074.52	94	520068	407679.05	78	43807.67	1040260	588773.28	43
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	86678	81074.52	94	520068	407679.05	78	43807.67	1040260	588773.28	43

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	13125	15937.63	121	78750	47095.86	60	.00	157500	110404.14	30
	11 12	OFFICE / CLERICAL	2291	2987.16	130	13746	12735.62	93	.00	27500	14764.38	46
	11 13	TECHNICAL	18475	20873.20	113	110850	82691.24	75	.00	221700	139008.76	37
	11 16	MANAGEMENT / SUPERVISION	16358	24471.76	150	98148	102870.20	105	.00	196300	93429.80	52
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 98	COMPENSATED ABSENCE ADJ.	0	.00	0	0	.00	0	.00	0	.00	0
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	50249	64269.75	128	301494	245392.92	81	.00	603000	357607.08	41
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5416	7632.70	141	32496	24344.59	75	.00	65000	40655.41	38
	13 **	SALARIES & WAGES - O/T	5416	7632.70	141	32496	24344.59	75	.00	65000	40655.41	38
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	8233	9729.71	118	49398	38063.42	77	.00	98800	60736.58	39
	21 02	LIFE	66	81.28	123	396	315.94	80	.00	800	484.06	40
	21 03	DENTAL	458	559.73	122	2748	2194.19	80	.00	5500	3305.81	40
	21 04	L - T DISABILITY	225	254.60	113	1350	970.88	72	.00	2700	1729.12	36
	21 05	CareHere Clinic	0	468.49	0	0	1836.55	0	.00	0	1836.55-	0
	21 **	GROUP INSURANCE	8982	11093.81	124	53892	43380.98	81	.00	107800	64419.02	40
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4258	5274.55	124	25548	19177.64	75	.00	51100	31922.36	38
	22 **	Social Sec Contribution	4258	5274.55	124	25548	19177.64	75	.00	51100	31922.36	38
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	6950	9095.67	131	41700	32038.11	77	.00	83400	51361.89	38
	23 01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTION	6950	9095.67	131	41700	32038.11	77	.00	83400	51361.89	38
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	791	618.17	78	4746	2194.08	46	.00	9500	7305.92	23
	26 **	WORKERS COMPENSATION	791	618.17	78	4746	2194.08	46	.00	9500	7305.92	23
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	625	.00	0	3750	.00	0	11100.00	7500	3600.00-	148
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	11250	.00	0	11100.00	22500	11400.00	49
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	3583	2348.00	66	21498	5499.67	26	4815.00	43000	32685.33	24
	34 32	WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0
	34 43	Contract Mowing	3916	2098.00	54	23496	10551.00	45	37573.00	47000	1124.00-	102

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
34	45	Brazoria Cty Conservation	2500	2838.62	114	15000	25788.62	172	.00	30000	4211.38	86
34	**	PROFESSIONAL SERVICE-TECH	9999	7284.62	73	59994	41839.29	70	42388.00	120000	35772.71	70
41		UTILITY SERVICES										
41	10	B W A	247591	236060.00	95	1485546	1237280.00	83	.00	2971100	1733820.00	42
41	**	UTILITY SERVICES	247591	236060.00	95	1485546	1237280.00	83	.00	2971100	1733820.00	42
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
43	20	MAINT OF SYSTEM	29684	11600.56	39	178104	98388.39	55	24264.96	356210	233556.65	34
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	37500	31137.00	83	.00	75000	43863.00	42
43	30	WELLS	11666	675.00	6	69996	10631.70	15	895.00	140000	128473.30	8
43	40	FLEET VEHICLES & EQUIP	958	37.81	4	5748	6973.05	121	.00	11500	4526.95	61
43	50	NON FLEET EQUIPMENT	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	Generators	416	.00	0	2496	.00	0	.00	5000	5000.00	0
43	90	MAINTENANCE CONTRACTS	4766	3058.13	64	28596	12573.22	44	13210.11	57200	31416.67	45
43	**	MAINTENANCE & REPAIRS	58906	15371.50	26	353436	159703.36	45	38370.07	706910	508836.57	28
44		RENTAL										
44	02	VEHICLES & eQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
52		INSURANCE										
52	01	PROPERTY	22	.00	0	132	.00	0	.00	275	275.00	0
52	02	LIABILITY	425	1402.92	330	2550	1402.92	55	.00	5110	3707.08	28
52	**	INSURANCE	447	1402.92	314	2682	1402.92	52	.00	5385	3982.08	26
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1666	2159.84	130	9996	10489.85	105	9247.00	20000	263.15	99
53	**	COMMUNICATIONS	1666	2159.84	130	9996	10489.85	105	9247.00	20000	263.15	99
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	16.99	0	.00	0	16.99-	0
54	**	ADVERTISING	0	.00	0	0	16.99	0	.00	0	16.99-	0
57		TRAINING										
57	00	TRAINING	1250	610.99	49	7500	4447.94	59	4980.00	15000	5572.06	63
57	**	TRAINING	1250	610.99	49	7500	4447.94	59	4980.00	15000	5572.06	63
58		TRAVEL										
58	00	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0
58	**	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	208	.00	0	1248	804.00	64	.00	2500	1696.00	32
59	20	STATE INSPECTION - PERMIT	2666	.00	0	15996	33236.35	208	.00	32000	1236.35-	104
59	**	MISCELLANEOUS	2874	.00	0	17244	34040.35	197	.00	34500	459.65	99

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
61		GENERAL SUPPLIES										
61	10	OFFICE	83	27.62	33	498	240.87	48	.00	1000	759.13	24
61	20	WEARING APPAREL	625	340.50	55	3750	2662.27	71	.00	7500	4837.73	36
61	30	GASOLINE & DIESEL	775	.00	0	4650	1264.06	27	.00	9300	8035.94	14
61	31	FUEL - CNG	225	254.81	113	1350	1287.51	95	.00	2700	1412.49	48
61	40	OPERATING	2250	518.55	23	13500	4527.75	34	.00	27000	22472.25	17
61	41	METERS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
61	50	CHEMICALS	22500	35727.48	159	135000	101163.74	75	161787.71	270000	7048.55	97
61	**	GENERAL SUPPLIES	27291	36868.96	135	163746	111146.20	68	161787.71	327500	54566.09	83
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
62	20	ELECTRICITY	15500	20051.63	129	93000	108929.96	117	.00	186000	77070.04	59
62	**	ELECTRICITY & NATURAL GAS	15500	20051.63	129	93000	108929.96	117	.00	186000	77070.04	59
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
63	**	FOOD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
79		DEPRECIATION										
79	00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
79	**	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
442	** **	WATER PRODUCTION	444211	417795.11	94	2665266	2075825.18	78	267872.78	5330695	2986997.04	44
44	** **	PHYSICAL ENVIRONMENT	444211	417795.11	94	2665266	2075825.18	78	267872.78	5330695	2986997.04	44
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	5250	5246.67	100	31500	31480.02	100	.00	63000	31519.98	50
13	**	EQUIPMENT REPLACEMENT	5250	5246.67	100	31500	31480.02	100	.00	63000	31519.98	50
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	5250	5246.67	100	31500	31480.02	100	.00	63000	31519.98	50
49	** **	NON OPERATING EXPENSES	5250	5246.67	100	31500	31480.02	100	.00	63000	31519.98	50
DIV	5400	TOTAL *****	449461	423041.78	94	2696766	2107305.20	78	267872.78	5393695	3018517.02	44

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	50112.43	128	234450	235571.88	101	.00	468900	233328.12	50
	11 12	OFFICE / CLERICAL	2291	2987.10	130	13746	12735.32	93	.00	27500	14764.68	46
	11 13	TECHNICAL	19041	26275.12	138	114246	104586.18	92	.00	228500	123913.82	46
	11 16	MANAGEMENT / SUPERVISION	21483	24471.76	114	128898	112296.43	87	.00	257800	145503.57	44
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	81890	103846.41	127	491340	465189.81	95	.00	982700	517510.19	47
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	8755.03	105	49998	61665.01	123	.00	100000	38334.99	62
	13 **	SALARIES & WAGES - O/T	8333	8755.03	105	49998	61665.01	123	.00	100000	38334.99	62
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14 03	Professional	0	.00	0	0	.00	0	.00	0	.00	0
	14 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	15716	18868.90	120	94296	86312.00	92	.00	188600	102288.00	46
	21 02	LIFE	116	156.69	135	696	712.98	102	.00	1400	687.02	51
	21 03	DENTAL	866	1082.63	125	5196	4963.53	96	.00	10400	5436.47	48
	21 04	L - T DISABILITY	366	412.96	113	2196	1877.06	86	.00	4400	2522.94	43
	21 05	CareHere Clinic	0	906.12	0	0	4154.31	0	.00	0	4154.31	0
	21 **	GROUP INSURANCE	17064	21427.30	126	102384	98019.88	96	.00	204800	106780.12	48
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6900	8183.57	119	41400	38388.37	93	.00	82800	44411.63	46
	22 **	Social Sec Contribution	6900	8183.57	119	41400	38388.37	93	.00	82800	44411.63	46
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	11266	14244.06	126	67596	64034.85	95	.00	135200	71165.15	47
	23 01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTION	11266	14244.06	126	67596	64034.85	95	.00	135200	71165.15	47
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24 **	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	916	1074.30	117	5496	4936.20	90	.00	11000	6063.80	45
	26 **	WORKERS COMPENSATION	916	1074.30	117	5496	4936.20	90	.00	11000	6063.80	45
	33	PROFESSIONAL SERVICE FEES										
	33 32	Outside Engineers	0	.00	0	0	.00	0	.00	0	.00	0
	33 62	Environmental Consultant	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	2496	.00	0	.00	5000	5000.00	0

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	2083	658.00	32	12498	5664.14	45	25734.46	25000	6398.60-	126
34	32	WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0
34	42	Line Repair	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
34	75	SLUDGE DISPOSAL	7500	8317.41	111	45000	27993.03	62	82042.49	90000	20035.52-	122
34	**	PROFESSIONAL SERVICE-TECH	22083	8975.41	41	132498	33657.17	25	107776.95	265000	123565.88	53
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	5833	5389.68	92	34998	18392.51	53	3284.88	70000	48322.61	31
43	20	MAINT OF SYSTEM	24684	59800.79	242	148104	134147.58	91	60167.57	296210	101894.85	66
43	40	FLEET VEHICLES & EQUIP	2416	7480.75	310	14496	19909.97	137	.00	29000	9090.03	69
43	50	NON FLEET EQUIPMENT	25000	7933.14	32	150000	129827.55	87	61637.61	300000	108534.84	64
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	Generators	1666	.00	0	9996	1487.08	15	.00	20000	18512.92	7
43	90	MAINTENANCE CONTRACTS	4583	3875.18	85	27498	20187.05	73	20405.73	55000	14407.22	74
43	**	MAINTENANCE & REPAIRS	64182	84479.54	132	385092	323951.74	84	145495.79	770210	300762.47	61
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	125.90	4	19998	755.40	4	755.40	40000	38489.20	4
44	**	RENTAL	3333	125.90	4	19998	755.40	4	755.40	40000	38489.20	4
52		INSURANCE										
52	01	PROPERTY	5133	.00	0	30798	.00	0	.00	61600	61600.00	0
52	02	LIABILITY	1208	.00	0	7248	.00	0	.00	14500	14500.00	0
52	**	INSURANCE	6341	.00	0	38046	.00	0	.00	76100	76100.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1333	907.19	68	7998	4366.75	55	.00	16000	11633.25	27
53	**	COMMUNICATIONS	1333	907.19	68	7998	4366.75	55	.00	16000	11633.25	27
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	1333	2239.49	168	7998	3566.49	45	8562.50	16000	3871.01	76
57	**	TRAINING	1333	2239.49	168	7998	3566.49	45	8562.50	16000	3871.01	76
58		TRAVEL										
58	00	TRAVEL	83	.00	0	498	53.64	11	.00	1000	946.36	5
58	**	TRAVEL	83	.00	0	498	53.64	11	.00	1000	946.36	5
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	208	161.00	77	1248	322.00	26	.00	2500	2178.00	13
59	20	STATE INSPECTION - PERMIT	4166	1225.00	29	24996	71540.83	286	1225.00	50000	22765.83-	146
59	**	MISCELLANEOUS	4374	1386.00	32	26244	71862.83	274	1225.00	52500	20587.83-	139

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	61	GENERAL SUPPLIES										
	61 10	OFFICE	125	27.62	22	750	212.62	28	.00	1500	1287.38	14
	61 20	WEARING APPAREL	666	340.49	51	3996	2662.28	67	.00	8000	5337.72	33
	61 30	GASOLINE & DIESEL	3416	.00	0	20496	10274.55	50	.00	41000	30725.45	25
	61 31	FUEL - CNG	416	196.57	47	2496	1063.70	43	.00	5000	3936.30	21
	61 40	OPERATING	2250	1416.85	63	13500	12609.68	93	2156.65	27000	12233.67	55
	61 50	CHEMICALS	20250	31352.00	155	121500	104916.78	86	133100.92	243000	4982.30	98
	61 55	LABORATORY CHEMICALS	1666	817.96	49	9996	13905.40	139	5266.36	20000	828.24	96
	61 57	LABORATORY - NON CHEMICAL	1250	671.73	54	7500	5376.03	72	2105.73	15000	7518.24	50
	61 **	GENERAL SUPPLIES	30039	34823.22	116	180234	151021.04	84	142629.66	360500	66849.30	82
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	62 20	ELECTRICITY	29308	37048.54	126	175848	184286.03	105	.00	351700	167413.97	52
	62 **	ELECTRICITY & NATURAL GAS	29308	37048.54	126	175848	184286.03	105	.00	351700	167413.97	52
	79	DEPRECIATION										
	79 00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	79 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
444	** **	WASTEWATER COLLECTION	289194	327515.96	113	1735164	1505755.21	87	406445.30	3470510	1558309.49	55
44	** **	PHYSICAL ENVIRONMENT	289194	327515.96	113	1735164	1505755.21	87	406445.30	3470510	1558309.49	55
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10633	22648.93	213	63798	75815.58	119	3572.50	127600	48211.92	62
	13 **	EQUIPMENT REPLACEMENT	10633	22648.93	213	63798	75815.58	119	3572.50	127600	48211.92	62
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16 **	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	10633	22648.93	213	63798	75815.58	119	3572.50	127600	48211.92	62
49	** **	NON OPERATING EXPENSES	10633	22648.93	213	63798	75815.58	119	3572.50	127600	48211.92	62
DIV	6000	TOTAL *****										
		.	299827	350164.89	117	1798962	1581570.79	88	410017.80	3598110	1606521.41	55
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	299827	350164.89	117	1798962	1581570.79	88	410017.80	3598110	1606521.41	55

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	87566	123215.47	141	525396	518096.54	99	.00	1050800	532703.46	49
	11	12	OFFICE / CLERICAL	3408	4796.80	141	20448	20292.40	99	.00	40900	20607.60	50
	11	13	TECHNICAL	3300	4278.72	130	19800	18112.93	92	.00	39600	21487.07	46
	11	16	MANAGEMENT / SUPERVISION	9208	13030.20	142	55248	54933.22	99	.00	110500	55566.78	50
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	103482	145321.19	140	620892	611435.09	99	.00	1241800	630364.91	49
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	14833	16772.53	113	88998	76090.25	86	.00	178000	101909.75	43
	13	**	SALARIES & WAGES - O/T	14833	16772.53	113	88998	76090.25	86	.00	178000	101909.75	43
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	03	Budgeted	12083	12766.50	106	72498	61037.10	84	.00	145000	83962.90	42
	14	**	CONTRACT LABOR	12083	12766.50	106	72498	61037.10	84	.00	145000	83962.90	42
	21		GROUP INSURANCE										
	21	01	HEALTH	20458	27312.10	134	122748	115216.07	94	.00	245500	130283.93	47
	21	02	LIFE	133	228.43	172	798	960.12	120	.00	1600	639.88	60
	21	03	DENTAL	1133	1576.44	139	6798	6644.73	98	.00	13600	6955.27	49
	21	04	L - T DISABILITY	475	589.81	124	2850	2453.49	86	.00	5700	3246.51	43
	21	05	CareHere Clinic	0	1319.43	0	0	5561.43	0	.00	0	5561.43	0
	21	**	GROUP INSURANCE	22199	31026.21	140	133194	130835.84	98	.00	266400	135564.16	49
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	8766	12148.27	139	52596	51537.31	98	.00	105200	53662.69	49
	22	**	Social Sec Contribution	8766	12148.27	139	52596	51537.31	98	.00	105200	53662.69	49
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	14583	20504.76	141	87498	83702.78	96	.00	175000	91297.22	48
	23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTION	14583	20504.76	141	87498	83702.78	96	.00	175000	91297.22	48
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3241	2845.76	88	19446	11993.39	62	.00	38900	26906.61	31
	26	**	WORKERS COMPENSATION	3241	2845.76	88	19446	11993.39	62	.00	38900	26906.61	31
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0

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										
34		PROFESSIONAL SERVICE-TECH										
34	43	Contract Mowing	0	.00	0	0	.00	0	.00	0	.00	0
34	75	RECYCLING TIPPING FEE	0	.00	0	0	.00	0	.00	0	.00	0
34	76	WASTE DISPOSAL CONTRACT	104075	98903.03	95	624450	487383.30	78	798405.46	1248900	36888.76-	103
34	77	RECYCLING SERVICES	17650	20619.95	117	105900	86302.56	82	112725.00	211800	12772.44	94
34	78	WOOD GRINDING SERVICES	10000	21727.86	217	60000	21727.86	36	98265.09	120000	7.05	100
34	**	PROFESSIONAL SERVICE-TECH	131725	141250.84	107	790350	595413.72	75	1009395.55	1580700	24109.27-	102
43		MAINTENANCE & REPAIRS										
43	20	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
43	27	LANDFILL STRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
43	28	LANDFILL RD	0	.00	0	0	.00	0	.00	0	.00	0
43	29	CHIPPING FACILITY	500	270.00	54	3000	966.06	32	1890.00	6000	3143.94	48
43	40	FLEET VEHICLES & EQUIP	20833	5657.37	27	124998	97443.14	78	.00	250000	152556.86	39
43	50	NON FLEET EQUIPMENT	1333	785.00	59	7998	1577.00	20	634.80	16000	13788.20	14
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	CONTAINERS	1916	446.62	23	11496	18198.76	158	.00	23000	4801.24	79
43	90	MAINTENANCE CONTRACTS	291	138.89	48	1746	3805.56	218	.00	3500	305.56-	109
43	**	MAINTENANCE & REPAIRS	24873	7297.88	29	149238	121990.52	82	2524.80	298500	173984.68	42
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	154	147.00	96	924	882.00	96	882.00	1850	86.00	95
44	**	RENTALS	154	147.00	96	924	882.00	96	882.00	1850	86.00	95
52		INSURANCE										
52	01	PROPERTY	183	2622.13	1433	1098	2622.13	239	.00	2200	422.13-	119
52	02	LIABILITY	4627	.00	0	27762	8730.02	31	.00	55535	46804.98	16
52	**	INSURANCE	4810	2622.13	55	28860	11352.15	39	.00	57735	46382.85	20
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	191	258.21	135	1146	1368.55	119	.00	2300	931.45	60
53	**	COMMUNICATIONS	191	258.21	135	1146	1368.55	119	.00	2300	931.45	60
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	58	75.00	129	348	263.75	76	.00	700	436.25	38
57	**	TRAINING	58	75.00	129	348	263.75	76	.00	700	436.25	38
58		TRAVEL										
58	00	TRAVEL	41	133.90	327	246	133.90	54	.00	500	366.10	27
58	**	TRAVEL	41	133.90	327	246	133.90	54	.00	500	366.10	27

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	12	.00	0	72	.00	0	.00	150	150.00	0
59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER PURCHASED SERVICES	12	.00	0	72	.00	0	.00	150	150.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	70	401.65	574	420	890.72	212	.00	850	40.72-	105
61	20	WEARING APPAREL	1208	772.89	64	7248	7007.37	97	.00	14500	7492.63	48
61	30	GASOLINE & DIESEL	2583	.00	0	15498	7743.74	50	.00	31000	23256.26	25
61	31	FUEL - CNG	6166	5831.73	95	36996	31097.68	84	.00	74000	42902.32	42
61	35	CNG FUEL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61	40	OPERATING	7083	4692.15	66	42498	20481.77	48	1153.80	85000	63364.43	26
61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61	70	COMPOSTING GRANT MATCH	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	17110	11698.42	68	102660	67221.28	66	1153.80	205350	136974.92	33
79		DEPRECIATION										
79	00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
79	**	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
432	** **	SANITATION	358161	404868.60	113	2148966	1825257.63	85	1013956.15	4298085	1458871.22	66
43	** **	PUBLIC WORKS	358161	404868.60	113	2148966	1825257.63	85	1013956.15	4298085	1458871.22	66
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	43825	43824.17	100	262950	262945.02	100	.00	525900	262954.98	50
13	**	EQUIPMENT REPLACEMENT	43825	43824.17	100	262950	262945.02	100	.00	525900	262954.98	50
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	43825	43824.17	100	262950	262945.02	100	.00	525900	262954.98	50
49	** **	NON OPERATING EXPENSES	43825	43824.17	100	262950	262945.02	100	.00	525900	262954.98	50
DIV	7600	TOTAL ***** SANITATION	401986	448692.77	112	2411916	2088202.65	87	1013956.15	4823985	1721826.20	64
DEPT	76	TOTAL ***** SANITATION	401986	448692.77	112	2411916	2088202.65	87	1013956.15	4823985	1721826.20	64
FUND	251	TOTAL ***** 251	1645173	1560196.46	95	9271038	7906956.54	85	1736172.63	19142720	9499590.83	50

FUND 253 UTILITY PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
83			IMPROVEMENTS											
83	97		Lift Station Upgrades	44186	8286.76	19	249361	88486.76	36	90873.10	514478	335118.14	35	
83	**		IMPROVEMENTS	44186	8286.76	19	249361	88486.76	36	90873.10	514478	335118.14	35	
84			CAPITAL OUTLAY											
84	00		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
84	04		MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	4727.40	0	4727.40-	0	
84	67		SCADA	0	.00	0	0	.00	0	.00	0	.00	0	
84	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	4727.40	0	4727.40-	0	
86			CAPITAL OUTLAY											
86	50		Hydraulic Water Model	0	.00	0	0	.00	0	.00	0	.00	0	
86	51		Drive By Water Meters	15893	.00	0	45058	42105.00	93	.00	140418	98313.00	30	
86	52		WATER MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0	
86	53		WASTEWATER MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0	
86	**		CAPITAL OUTLAY	15893	.00	0	45058	42105.00	93	.00	140418	98313.00	30	
87			CAPITAL OUTLAY											
87	30		Beechwood Chemical Storag	98294	75840.68	77	98294	598191.12	609	221571.06	688059	131703.18-	119	
87	34		Meter Replacement	7163	.00	0	7163	10530.17	147	30000.00	50144	9613.83	81	
87	36		Sewer Lateral Line Replac	0	.00	0	0	5749.00	0	7100.00	0	12849.00-	0	
87	39		Well No. 7 Repair	0	.00	0	0	.00	0	.00	0	.00	0	
87	42		HR Grn Chlorinization UPG	0	.00	0	0	.00	0	.00	0	.00	0	
87	43		Sewer Modeling Analysis	0	.00	0	0	61399.80	0	40883.40	0	102283.20-	0	
87	44		Garbage Route Analysis	0	.00	0	0	.00	0	.00	0	.00	0	
87	45		Mulch Yard Improvements	11320	.00	0	11320	.00	0	.00	79237	79237.00	0	
87	46		Repair FS#2 Drive & Sewer	0	.00	0	0	.00	0	.00	0	.00	0	
87	96		City Building Generators	8333	.00	0	49998	.00	0	.00	100000	100000.00	0	
87	**		CAPITAL OUTLAY	125110	75840.68	61	166775	675870.09	405	299554.46	917440	57984.55-	106	
88			CAPITAL OUTLAY											
88	40		Dunbar Tower Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
88	42		Sewer Modeling Analysis	0	.00	0	0	.00	0	.00	0	.00	0	
88	52		Well 11 & 16 Generators	0	.00	0	0	.00	0	.00	0	.00	0	
88	54		Sewer Imp Study LS20	22839	.00	0	22839	83138.38	364	.00	159876	76737.62	52	
88	57		Lead & Copper Mandate	14583	33737.50	231	87498	96355.00	110	78645.00	175000	.00	100	
88	60		Rt Turn lane OCD & Yaupon	0	.00	0	0	.00	0	.00	0	.00	0	
88	61		WATERLINE EXTENSION/RECLA	0	.00	0	0	.00	0	.00	0	.00	0	
88	63		Interim SSO Control	151932	.00	0	206097	18346.16	9	224241.61	1117693	875105.23	22	
88	64		Radios for truck/personne	286	.00	0	286	.00	0	.00	2000	2000.00	0	
88	94		Spanish Oak Dr/Resize 8"	25000	789.85	3	150000	6276.30	4	12445.00	300000	281278.70	6	
88	95		Lift Station 14 Redesign	33333	.00	0	199998	.00	0	.00	400000	400000.00	0	
88	96		Water Utility 5 Year Plan	10416	.00	0	62496	.00	0	.00	125000	125000.00	0	
88	**		CAPITAL OUTLAY	258389	34527.35	13	729214	204115.84	28	315331.61	2279569	1760121.55	23	

FUND 254 UTILITY SINKING		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											
03		FISCAL AGENT FEES											
03	00	FISCAL AGENT FEES	333	750.00	225	1998	1575.00	79	.00	4000	2425.00	39	
03	**	FISCAL AGENT FEES	333	750.00	225	1998	1575.00	79	.00	4000	2425.00	39	
04		REVENUE BOND PRINCIPAL											
04	07	2007 Series W&S Rev. Bond	0	.00	0	0	.00	0	.00	0	.00	0	
04	09	2009 SERIES REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
04	10	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
04	11	2010 refunding	0	.00	0	0	.00	0	.00	0	.00	0	
04	13	2013 SERIES	8333	.00	0	49998	.00	0	.00	100000	100000.00	0	
04	16	2016 SERIES	20417	.00	0	122502	.00	0	.00	245000	245000.00	0	
04	17	2017 Series-\$5m	22917	.00	0	137502	.00	0	.00	275000	275000.00	0	
04	19	2019 Series	31667	.00	0	190002	.00	0	.00	380000	380000.00	0	
04	22	2022 W/S WWTP Bond	24583	.00	0	147498	.00	0	.00	295000	295000.00	0	
04	**	REVENUE BOND PRINCIPAL	107917	.00	0	647502	.00	0	.00	1295000	1295000.00	0	
05		REVENUE BOND INTEREST											
05	07	2007 Series W&S Rev. Bond	0	.00	0	0	.00	0	.00	0	.00	0	
05	09	2009 SERIES REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
05	10	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
05	11	2010 refunding	0	.00	0	0	.00	0	.00	0	.00	0	
05	13	SERIES 2013	2479	.00	0	14874	14875.00	100	.00	29750	14875.00	50	
05	16	2016 SERIES	5675	.00	0	34050	34050.00	100	.00	68100	34050.00	50	
05	17	2017 Series -\$5m	10994	.00	0	65964	65962.50	100	.00	131925	65962.50	50	
05	19	2019 Series Interest	11783	.00	0	70698	70697.50	100	.00	141395	70697.50	50	
05	22	2022 W/S WWTP Bond	22013	.00	0	132078	132075.00	100	.00	264150	132075.00	50	
05	**	REVENUE BOND INTEREST	52944	.00	0	317664	317660.00	100	.00	635320	317660.00	50	
33		PROFESSIONAL SERVICE FEES											
33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
33	32	BOND RATER	0	.00	0	0	.00	0	.00	0	.00	0	
33	35	FINANCIAL ADVISOR	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
471	**	** DEBT SERVICE	161194	750.00	1	967164	319235.00	33	.00	1934320	1615085.00	17	
47	**	** DEBT SERVICE	161194	750.00	1	967164	319235.00	33	.00	1934320	1615085.00	17	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
51		TR. TO UTILITY FUND											
51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
51	10	BONDS PAYABLE	0	.00	0	0	.00	0	.00	0	.00	0	
51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 254 UTILITY SINKING		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											
56		North Sewer Construction											
56	00	North Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	
56	**	North Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	
58		2017 Bond Construction Fu											
58	00	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	
58	**	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	
59		2007 W & S Bond Fund											
59	00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	
59	**	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
493		OTHER NON OPERATING EXP											
20		AMORTIZE DEFERRED CHARGE											
20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
20	01	REFUNDING LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
20	02	ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	
20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
93		LOSS ON BOND REFUNDING											
93	00	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
93	**	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
493	** **	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	** **	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL *****	161194	750.00	1	967164	319235.00	33	.00	1934320	1615085.00	17	
DEPT	00	TOTAL *****	161194	750.00	1	967164	319235.00	33	.00	1934320	1615085.00	17	
FUND	254	TOTAL ***** UTILITY SINKING	161194	750.00	1	967164	319235.00	33	.00	1934320	1615085.00	17	

FUND 255 2019 UTILITY BD CONST FD			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	87		CAPITAL OUTLAY											
	87	47	Lift Station 1 +transmiss	0	.00	0	0	.00	0	.00	0	.00	0	
	87	62	WATERLINE EXT/PIN OAK	0	209078.85	0	0	209078.85	0	390921.15	0	600000.00-	0	
	87	**	CAPITAL OUTLAY	0	209078.85	0	0	209078.85	0	390921.15	0	600000.00-	0	
	89		CAPITAL OUTLAY											
	89	98	CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	209078.85	0	0	209078.85	0	390921.15	0	600000.00-	0	
46	**	**	CAPITAL OUTLAY	0	209078.85	0	0	209078.85	0	390921.15	0	600000.00-	0	
DIV	0000		TOTAL *****	0	209078.85	0	0	209078.85	0	390921.15	0	600000.00-	0	
DEPT	00		TOTAL *****	0	209078.85	0	0	209078.85	0	390921.15	0	600000.00-	0	
FUND	255		TOTAL *****	0	209078.85	0	0	209078.85	0	390921.15	0	600000.00-	0	
			2019 UTILITY BD CONST FD	0	209078.85	0	0	209078.85	0	390921.15	0	600000.00-	0	

FUND 256 NORTH EAST SEWER CONSTR		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											
	84	CAPITAL OUTLAY											
	84 01	ENGINEERING / DESIGN	0	.00	0	0	.00	0	.00	0	.00	0	
	84 02	N E Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	
	84 03	Oak Dr Tower Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
	84 09	Sewer Expansion - Alden	0	.00	0	0	.00	0	.00	0	.00	0	
	84 32	Replace water well 5	0	.00	0	0	.00	0	.00	0	.00	0	
	84 33	Oak Drive Booster Pump	0	.00	0	0	.00	0	.00	0	.00	0	
	84 67	SCADA	0	.00	0	0	.00	0	.00	0	.00	0	
	84 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	89	CAPITAL OUTLAY											
	89 34	Woodland Park Re-construc	0	.00	0	0	.00	0	.00	0	.00	0	
	89 98	CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	
	89 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	90	CAPITAL OUTLAY											
	90 05	EMERGENCY REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
	90 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	51	TR. TO UTILITY FUND											
	51 00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51 **	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491 ** **		OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49 ** **		NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 0000	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 00	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	
FUND 256	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	
	NORTH EAST SEWER CONSTR		0	.00	0	0	.00	0	.00	0	.00	0	

FUND 257 2013 W&S Revenue Bonds			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
441			ADMINISTRATION											
	33		PROFESSIONAL SERVICE FEES											
	33	41	ARBITRAGE REBATE CALC.	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
441	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
44	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	83		IMPROVEMENTS											
	83	43	NORTHWEST WATER EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	69	Marigold Sewer Line	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	94	NW Water Expan-Engineer.	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	95	Dow Tower Repaint	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	96	Lift Station 16	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	97	Lift Station Upgrades	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	98	Center Way Sewer	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	99	Begonia Sewer	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	85		CAPITAL OUTLAY											
	85	67	Street Rehab-Prop F	0	.00	0	0	.00	0	.00	0	.00	0	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	87		CAPITAL OUTLAY											
	87	51	Water Mixers	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	89		CAPITAL OUTLAY											
	89	98	CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	99	CONTRA EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	33		2004 Infrastructure											
	33	00	2004 Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	2004 Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0	0
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 257 2013 W&S Revenue Bonds			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											
	54		UTILITY SINKING											
	54	00	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	
	54	**	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	93		LOSS ON BOND REFUNDING											
	93	00	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	93	**	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	257		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2013 W&S Revenue Bonds	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	112404.11	0	0	207914.35	0	4664173.47	0	4872087.82-	0	
DEPT	00		TOTAL *****	0	112404.11	0	0	207914.35	0	4664173.47	0	4872087.82-	0	
FUND	258		TOTAL *****	0	112404.11	0	0	207914.35	0	4664173.47	0	4872087.82-	0	
			Utility Bond Construction	0	112404.11	0	0	207914.35	0	4664173.47	0	4872087.82-	0	

FUND 259 2022 Series W & S / WWTP			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	03	CIVIC CENTER/PLAZA	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	87		CAPITAL OUTLAY											
	87	31	Yaupon Sewer Emerg Repair	0	.00	0	0	.00	0	.00	0	.00	0	
	87	32	Force Main - LS #35	0	.00	0	0	.00	0	.00	0	.00	0	
	87	50	OCD Sewerline	0	.00	0	0	.00	0	.00	0	.00	0	
	87	51	Water Mixers	0	.00	0	0	.00	0	.00	0	.00	0	
	87	52	Con. fined Space LS 7 &14	0	.00	0	0	.00	0	.00	0	.00	0	
	87	53	Center Way Sewer 400 blk	0	.00	0	0	.00	0	.00	0	.00	0	
	87	54	Rehab WWTP Headworks	0	.00	0	0	.00	0	.00	0	.00	0	
	87	55	WWTP Evaluation	0	.00	0	0	.00	0	.00	0	.00	0	
	87	56	Repaint Balsam Tower	0	.00	0	0	.00	0	.00	0	.00	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	259		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2022 Series W & S / WWTP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 260 WWTP BOND RESERVE FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
51		TR. TO UTILITY FUND												
51 00		TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
51 **		TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
54		UTILITY SINKING												
54 00		UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
54 **		UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49 ** **		NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND 260		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 261 2009 Revenue Bond			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	73	Firemen's Park Play& Path	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	87		CAPITAL OUTLAY											
	87	38	Water Wells (3)	0	.00	0	0	.00	0	.00	0	.00	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	59		2007 W & S Bond Fund											
	59	00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	
	59	**	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	261		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2009 Revenue Bond	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 481 GEN FIXED ASSETS ACCT GRP			DEPT/DIV 2400 EMS DEPARTMENT/			*****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											
423			EMERGENCY MEDICAL SERVICE											
	79		DEPRECIATION EXPENSE											
	79	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	79	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
423	**	**	EMERGENCY MEDICAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	2400		TOTAL *****											
			EMS	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	24		TOTAL *****											
			EMS DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0	

PROGRAM: GM267L
 City of Lake Jackson

FUND 481 GEN FIXED ASSETS ACCT GRP		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											
	79	DEPRECIATION EXPENSE											
	79 00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	79 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
436	** **	BLDG INSP./CODE ENFORCE	0	.00	0	0	.00	0	.00	0	.00	0	
43	** **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	3300	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	33	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
		BLDG INSP./CODE ENFORCE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 481 GEN FIXED ASSETS ACCT GRP			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	79		DEPRECIATION EXPENSE											
	79	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	79	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
454	**	**	CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	481		TOTAL *****											
			GEN FIXED ASSETS ACCT GRP	0	.00	0	0	.00	0	.00	0	.00	0	
GRAND			TOTAL *****	6600568	11022281.46	167	33113317	31303850.72	95	13914070.61	72719981	27502059.67	62	