
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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	7000	12000.00	171	.00	12000	.00 100	
	33 15	Braz Cty - Child Advocacy	583	.00	0	4081	.00	0	.00	7000	7000.00 0	
	33 20	Transit	5833	.00	0	40831	68944.00	169	.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	.00	0	51912	80944.00	156	.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	349.99	4	42000	24771.59	59	.00	82000	57228.41 30	
	57 **	TRAINING-WORKFORCE	8000	349.99	4	42000	24771.59	59	.00	82000	57228.41 30	
	59	OTHER PURCHASED SERVICES										
	59 60	Grant Expenses	0	14250.00	0	0	14250.00	0	.00	0	14250.00- 0	
	59 94	Connect CTY	1250	.00	0	8750	10259.07	117	.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	14250.00	1140	8750	24509.07	280	.00	15000	9509.07- 163	
	61	GENERAL SUPPLIES										
	61 23	CHRISTMAS LIGHTS & DECOR	2000	.00	0	14000	9947.22	71	.00	24000	14052.78 41	
	61 25	Birthday Celebration	0	.00	0	0	.00	0	.00	0	.00 0	
	61 38	AWARDS	583	.00	0	4081	1241.06	30	.00	7000	5758.94 18	
	61 42	Special Events	0	.00	0	0	.00	0	.00	0	.00 0	
	61 **	GENERAL SUPPLIES	2583	.00	0	18081	11188.28	62	.00	31000	19811.72 36	
	62	NATURAL GAS & ELECTRICITY										
	62 20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0	
	62 21	CHRISTMAS LIGHTS	208	60.41	29	1456	1091.09	75	.00	2500	1408.91 44	
	62 **	NATURAL GAS & ELECTRICITY	208	60.41	29	1456	1091.09	75	.00	2500	1408.91 44	
	63	FOOD SUPPLIES										
	63 10	MISCELLANEOUS	833	279.88	34	5831	4667.61	80	.00	10000	5332.39 47	
	63 30	EMPLOYEE PICNIC	833	.00	0	5831	.00	0	.00	10000	10000.00 0	
	63 **	FOOD SUPPLIES	1666	279.88	17	11662	4667.61	40	.00	20000	15332.39 23	

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										
	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	14940.28	71	133861	147171.64	110	.00	239500	92328.36	61
41	**	**	GENERAL GOVERNMENT	21123	14940.28	71	133861	147171.64	110	.00	239500	92328.36	61
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	23331	.00	0	.00	40000	40000.00	0
	19	**	SPECIAL EVENTS FUND	3333	.00	0	23331	.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	450000	.00	0	.00	1200000	1200000.00	0
	31	**	GENERAL PROJECTS	150000	.00	0	450000	.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	473331	.00	0	.00	1240000	1240000.00	0
49	**	**	NON OPERATING EXPENSES	153333	.00	0	473331	.00	0	.00	1240000	1240000.00	0
DIV	0900	TOTAL	*****										
		.		174456	14940.28	9	607192	147171.64	24	.00	1479500	1332328.36	10
DEPT	09	TOTAL	*****										
		NON-DEPARTMENTAL		174456	14940.28	9	607192	147171.64	24	.00	1479500	1332328.36	10

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1916	1747.20	91	13412	12989.96	97	.00	23000	10010.04	57
	11	12 OFFICE / CLERICAL	8275	7616.25	92	57925	56132.34	97	.00	99300	43167.66	57
	11	13 TECHNICAL	4600	4425.60	96	32200	40657.51	126	.00	55200	14542.49	74
	11	15 PROFESSIONAL	24975	23195.20	93	174825	162398.72	93	.00	299700	137301.28	54
	11	16 MANAGEMENT / SUPERVISION	60225	56672.80	94	421575	412995.90	98	.00	722700	309704.10	57
	11	17 TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	18 COUNCIL	625	1575.00	252	4375	3187.50	73	.00	7500	4312.50	43
	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	95232.05	95	704312	688361.93	98	.00	1207400	519038.07	57
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	125	.00	0	875	579.98	66	.00	1500	920.02	39
	13	** SALARIES & WAGES - O/T	125	.00	0	875	579.98	66	.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	7559.42	88	60256	55714.62	93	.00	103300	47585.38	54
	21	02 LIFE	58	62.58	108	406	461.27	114	.00	700	238.73	66
	21	03 DENTAL	475	431.72	91	3325	3181.91	96	.00	5700	2518.09	56
	21	04 L - T DISABILITY	408	372.76	91	2856	2713.15	95	.00	4900	2186.85	55
	21	05 CareHere Clinic	0	361.34	0	0	2663.25	0	.00	0	2663.25	0
	21	11 COBRA	0	.00	0	0	.00	0	.00	0	.00	0
	21	** GROUP INSURANCE	9549	8787.82	92	66843	64734.20	97	.00	114600	49865.80	57
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6483	6886.66	106	45381	47067.09	104	.00	77800	30732.91	61
	22	** Social Sec Contribution	6483	6886.66	106	45381	47067.09	104	.00	77800	30732.91	61
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	12500	11847.62	95	87500	83995.80	96	.00	150000	66004.20	56
	23	** RETIREMENT CONTRIBUTIONS	12500	11847.62	95	87500	83995.80	96	.00	150000	66004.20	56
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	833	.00	0	5831	2658.41	46	.00	10000	7341.59	27
	24	** Tuition Reimbursement	833	.00	0	5831	2658.41	46	.00	10000	7341.59	27
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	183	115.86	63	1281	855.01	67	.00	2200	1344.99	39
	26	** WORKERS COMPENSATION	183	115.86	63	1281	855.01	67	.00	2200	1344.99	39

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	2526.92	138	12831	13239.05	103	.00	22000	8760.95	60
33	19		SALARY COMPENSATION STUDY	0	.00	0	0	.00	0	.00	0	.00	0
33	22		PRINTING	1250	.00	0	8750	6688.00	76	.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	3500	4292.45	123	.00	6000	1707.55	72
33	53		TML Benefit Fees	416	272.40	66	2912	3087.20	106	.00	5000	1912.80	62
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	7987	13666.67	171	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	333	.00	0	2331	3794.80	163	.00	4000	205.20	95
33	**		PROFESSIONAL SERVICE FEES	5473	2799.32	51	38311	44768.17	117	.00	65700	20931.83	68
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	2625	.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	2625	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	87.15	6	9912	11156.81	113	183.76	17000	5659.43	67
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	19		HEATING & AIR CONDITION	250	761.25	305	1750	1781.35	102	5719.75	3000	4501.10	250
43	40		FLEET VEHICLES & EQUIP	83	.00	0	581	112.54	19	.00	1000	887.46	11
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	502.75	8	46662	71740.36	154	.01	80000	8259.63	90
43	**		MAINTENANCE & REPAIR	8415	1351.15	16	58905	84791.06	144	5903.52	101000	10305.42	90
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	672.01	81	5831	4683.43	80	3325.65	10000	1990.92	80
44	**		RENTAL	833	672.01	81	5831	4683.43	80	3325.65	10000	1990.92	80
52			INSURANCE										
52	01		PROPERTY	1508	.00	0	10556	.00	0	.00	18100	18100.00	0
52	02		LIABILITY	516	.00	0	3612	.00	0	.00	6200	6200.00	0
52	**		INSURANCE	2024	.00	0	14168	.00	0	.00	24300	24300.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	1011.03	121	5831	6159.22	106	.00	10000	3840.78	62
53	**		COMMUNICATIONS	833	1011.03	121	5831	6159.22	106	.00	10000	3840.78	62
54			ADVERTISING										
54	00		ADVERTISING	666	728.43	109	4662	8029.42	172	.00	8000	29.42	100
54	01		LEGAL NOTICES	500	.00	0	3500	849.52	24	.00	6000	5150.48	14
54	**		ADVERTISING	1166	728.43	63	8162	8878.94	109	.00	14000	5121.06	63

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	11137	11141.48	100	.00	19100	7958.52	58
	13 **	EQUIPMENT REPLACEMENT	1591	1591.64	100	11137	11141.48	100	.00	19100	7958.52	58
	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	11137	11141.48	100	.00	19100	7958.52	58
49	** **	NON OPERATING EXPENSES	1591	1591.64	100	11137	11141.48	100	.00	19100	7958.52	58
DIV	1000	TOTAL *****										
		.	159704	144129.60	90	1117928	1116958.98	100	13746.98	1916600	785894.04	59
DEPT	10	TOTAL *****										
		ADMINISTRATION	159704	144129.60	90	1117928	1116958.98	100	13746.98	1916600	785894.04	59

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	7530.40	70	75600	70373.67	93	.00	129600	59226.33	54
11	16		MANAGEMENT / SUPERVISION	8150	7475.20	92	57050	54596.80	96	.00	97800	43203.20	56
11	17		TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	19		SPEC AGREEMENT PERSONNEL	7716	7222.60	94	54012	53086.11	98	.00	92600	39513.89	57
11	99		VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**		SALARIES & WAGES - REG.	26666	22228.20	83	186662	178056.58	95	.00	320000	141943.42	56
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	291	365.55	126	2037	966.46	47	.00	3500	2533.54	28
13	**		SALARIES & WAGES - O/T	291	365.55	126	2037	966.46	47	.00	3500	2533.54	28
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	2102.21	70	20937	18739.94	90	.00	35900	17160.06	52
21	02		LIFE	25	17.39	70	175	155.09	89	.00	300	144.91	52
21	03		DENTAL	166	120.05	72	1162	1070.20	92	.00	2000	929.80	54
21	04		L - T DISABILITY	75	61.62	82	525	511.72	98	.00	900	388.28	57
21	05		CareHere Clinic	0	100.48	0	0	895.76	0	.00	0	895.76	0
21	**		GROUP INSURANCE	3257	2401.75	74	22799	21372.71	94	.00	39100	17727.29	55
22			Social Sec Contribution										
22	00		Social Sec Contribution	2058	1658.02	81	14406	13082.99	91	.00	24700	11617.01	53
22	**		Social Sec Contribution	2058	1658.02	81	14406	13082.99	91	.00	24700	11617.01	53
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2400	1944.44	81	16800	15408.02	92	.00	28800	13391.98	54
23	**		RETIREMENT CONTRIBUTIONS	2400	1944.44	81	16800	15408.02	92	.00	28800	13391.98	54
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	22.47	55	287	178.68	62	.00	500	321.32	36
26	**		WORKERS COMPENSATION	41	22.47	55	287	178.68	62	.00	500	321.32	36
31			PROFESSIONAL SERVICES-ADM										
31	30		COURT COSTS - JURY	12	.00	0	84	72.00	86	.00	150	78.00	48
31	**		PROFESSIONAL SERVICES-ADM	12	.00	0	84	72.00	86	.00	150	78.00	48
33			PROFESSIONAL SERVICE FEES										
33	01		SECURITY	825	675.00	82	5775	5025.00	87	.00	9900	4875.00	51
33	21		SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	**		PROFESSIONAL SERVICE FEES	825	675.00	82	5775	5025.00	87	.00	9900	4875.00	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										
34			PROFESSIONAL SERVICES										
34	46		CONTRACT CLEANING	512	1955.00	382	3584	7015.00	196	4945.00	6150	5810.00-	195
34	**		PROFESSIONAL SERVICES	512	1955.00	382	3584	7015.00	196	4945.00	6150	5810.00-	195
43			MAINTENANCE & REPAIRS										
43	10		Building	170	.00	0	1190	351.20	30	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	7756	10846.87	140	.00	13300	2453.13	82
43	**		MAINTENANCE & REPAIRS	1278	.00	0	8946	11198.07	125	157.50	15350	3994.43	74
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	362	244.52	68	2534	2415.86	95	1222.60	4350	711.54	84
44	**		RENTAL	362	244.52	68	2534	2415.86	95	1222.60	4350	711.54	84
52			INSURANCE										
52	01		PROPERTY	1854	.00	0	12978	.00	0	.00	22250	22250.00	0
52	02		LIABILITY	116	.00	0	812	.00	0	.00	1400	1400.00	0
52	**		INSURANCE	1970	.00	0	13790	.00	0	.00	23650	23650.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	91	102.34	113	637	711.14	112	.00	1100	388.86	65
53	**		COMMUNICATIONS	91	102.34	113	637	711.14	112	.00	1100	388.86	65
57			TRAINING										
57	00		TRAINING	150	100.00-	67-	1050	925.00	88	.00	1800	875.00	51
57	**		TRAINING	150	100.00-	67-	1050	925.00	88	.00	1800	875.00	51
58			TRAVEL										
58	00		TRAVEL	154	150.00-	97-	1078	395.63	37	.00	1850	1454.37	21
58	**		TRAVEL	154	150.00-	97-	1078	395.63	37	.00	1850	1454.37	21
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	33	.00	0	231	240.57	104	.00	400	159.43	60
59	**		OTHER PURCHASED SERVICES	33	.00	0	231	240.57	104	.00	400	159.43	60
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	737	373.65	51	5159	3454.84	67	.00	8850	5395.16	39
61	40		OPERATING	895	778.13	87	6265	4528.24	72	.00	10750	6221.76	42
61	60		CLEANING	91	.00	0	637	831.83	131	.00	1100	268.17	76
61	**		GENERAL SUPPLIES	1723	1151.78	67	12061	8814.91	73	.00	20700	11885.09	43
62			ELECTRICITY										
62	20		ELECTRICITY	941	1198.29	127	6587	8414.78	128	.00	11300	2885.22	75
62	**		ELECTRICITY	941	1198.29	127	6587	8414.78	128	.00	11300	2885.22	75

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										
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	56	114.76	205	.00	100	14.76-	115
64	**	BOOKS & PERIODICALS	8	.00	0	56	114.76	205	.00	100	14.76-	115
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
412	**	** JUDICIAL	42772	33697.36	79	299404	274408.16	92	6325.10	513400	232666.74	55
41	**	** GENERAL GOVERNMENT	42772	33697.36	79	299404	274408.16	92	6325.10	513400	232666.74	55
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1858	1855.42	100	13006	12987.94	100	.00	22300	9312.06	58
13	**	EQUIPMENT REPLACEMENT	1858	1855.42	100	13006	12987.94	100	.00	22300	9312.06	58
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	1858	1855.42	100	13006	12987.94	100	.00	22300	9312.06	58
49	**	** NON OPERATING EXPENSES	1858	1855.42	100	13006	12987.94	100	.00	22300	9312.06	58
DIV	1100	TOTAL *****										
		.	44630	35552.78	80	312410	287396.10	92	6325.10	535700	241978.80	55
DEPT	11	TOTAL *****										
		MUNICIPAL COURT	44630	35552.78	80	312410	287396.10	92	6325.10	535700	241978.80	55

FUND 111 111		DEPT/DIV 1200 ELECTIONS/										
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										
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	287	.00	0	.00	500	500.00	0
31	**	PROFESSIONAL SERVICES-ADM	41	.00	0	287	.00	0	.00	500	500.00	0
34		Professional Services										
34	56	Brazoria County Contract	1250	.00	0	8750	4000.00	46	.00	15000	11000.00	27
34	**	Professional Services	1250	.00	0	8750	4000.00	46	.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	9037	4000.00	44	.00	15500	11500.00	26
41	** **	GENERAL GOVERNMENT	1291	.00	0	9037	4000.00	44	.00	15500	11500.00	26
DIV	1200	TOTAL *****										
		.	1291	.00	0	9037	4000.00	44	.00	15500	11500.00	26
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	9037	4000.00	44	.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	6265.08	93	47250	45754.16	97	.00	81000	35245.84	57
	11	13 TECHNICAL	4383	4048.19	92	30681	29444.18	96	.00	52600	23155.82	56
	11	15 PROFESSIONAL	34100	31952.00	94	238700	232433.08	97	.00	409200	176766.92	57
	11	16 MANAGEMENT / SUPERVISION	30958	27520.00	89	216706	202677.73	94	.00	371500	168822.27	55
	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	69785.27	92	533337	510309.15	96	.00	914300	403990.85	56
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	166	241.19	145	1162	1998.51	172	.00	2000	1.49	100
	13	** SALARIES & WAGES - O/T	166	241.19	145	1162	1998.51	172	.00	2000	1.49	100
	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	7888.08	88	62825	57910.69	92	.00	107700	49789.31	54
	21	02 LIFE	58	65.28	113	406	479.28	118	.00	700	220.72	69
	21	03 DENTAL	500	450.48	90	3500	3307.19	95	.00	6000	2692.81	55
	21	04 L - T DISABILITY	316	283.72	90	2212	2061.71	93	.00	3800	1738.29	54
	21	05 CAREHERE CLINIC	0	377.04	0	0	2768.08	0	.00	0	2768.08	0
	21	** GROUP INSURANCE	9849	9064.60	92	68943	66526.95	97	.00	118200	51673.05	56
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	5741	5060.91	88	40187	36995.84	92	.00	68900	31904.16	54
	22	** Social Sec Contribution	5741	5060.91	88	40187	36995.84	92	.00	68900	31904.16	54
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	9533	8858.33	93	66731	62662.28	94	.00	114400	51737.72	55
	23	** RETIREMENT CONTRIBUTIONS	9533	8858.33	93	66731	62662.28	94	.00	114400	51737.72	55
	24	TUITION REIMBURSEMENT										
	24	00 TUITION REIMBURSEMENT	475	.00	0	3325	1160.50	35	.00	5700	4539.50	20
	24	** TUITION REIMBURSEMENT	475	.00	0	3325	1160.50	35	.00	5700	4539.50	20

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	69.97	60	812	511.43	63	.00	1400	888.57	37
26	**		WORKERS COMPENSATION	116	69.97	60	812	511.43	63	.00	1400	888.57	37
33			PROFESSIONAL SERVICE FEES										
33	20		TAX APPRAISALS	5000	.00	0	35000	35179.50	101	.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	1981	3159.36	160	.00	3400	240.64	93
33	40		OUTSIDE AUDITOR	3750	24090.50	642	26250	34415.00	131	.00	45000	10585.00	77
33	41		ARBITRAGE REVIEW	1666	.00	0	11662	14305.00	123	.00	20000	5695.00	72
33	42		SALES TAX ANALYSIS	416	.00	0	2912	.00	0	.00	5000	5000.00	0
33	**		PROFESSIONAL SERVICE FEES	11115	24090.50	217	77805	87058.86	112	.00	133400	46341.14	65
43			MAINTENANCE AND REPAIRS										
43	35		COMPUTER EQUIPMENT	1250	520.97	42	8750	3729.27	43	.00	15000	11270.73	25
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43	90		MAINTENANCE CONTRACTS	12666	8792.62	69	88662	90242.32	102	1366.20	152000	60391.48	60
43	**		MAINTENANCE AND REPAIRS	13999	9313.59	67	97993	93971.59	96	1366.20	168000	72662.21	57
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	508	870.00	171	3556	3920.58	110	.00	6100	2179.42	64
44	**		RENTALS	508	870.00	171	3556	3920.58	110	.00	6100	2179.42	64
52			INSURANCE										
52	01		PROPERTY	691	.00	0	4837	.00	0	.00	8300	8300.00	0
52	02		LIABILITY	333	.00	0	2331	.00	0	.00	4000	4000.00	0
52	**		INSURANCE	1024	.00	0	7168	.00	0	.00	12300	12300.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	2333	2424.40	104	16331	8728.64	53	.00	28000	19271.36	31
53	**		COMMUNICATIONS	2333	2424.40	104	16331	8728.64	53	.00	28000	19271.36	31
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	162.81	30	3787	1730.07	46	.00	6500	4769.93	27
57	**		TRAINING	541	162.81	30	3787	1730.07	46	.00	6500	4769.93	27
58			TRAVEL										
58	00		TRAVEL	625	.00	0	4375	699.43	16	.00	7500	6800.57	9
58	**		TRAVEL	625	.00	0	4375	699.43	16	.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	450.00	271	1162	915.00	79	.00	2000	1085.00	46
59	15	Fines & Penalties	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER	166	450.00	271	1162	915.00	79	.00	2000	1085.00	46
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	666	686.29	103	4662	4653.48	100	.00	8000	3346.52	58
61	40	OPERATING	125	.00	0	875	1226.63	140	.00	1500	273.37	82
61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	791	686.29	87	5537	5880.11	106	.00	9500	3619.89	62
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	20	.00	0	140	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	20	.00	0	140	.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	131077.86	98	932351	883068.94	95	1366.20	1598450	714014.86	55
41	**	** GENERAL GOVERNMENT	133193	131077.86	98	932351	883068.94	95	1366.20	1598450	714014.86	55
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	4900	4895.42	100	34300	34267.94	100	.00	58800	24532.06	58
13	**	EQUIPMENT REPLACEMENT	4900	4895.42	100	34300	34267.94	100	.00	58800	24532.06	58
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	34300	34267.94	100	.00	58800	24532.06	58
49	**	** NON OPERATING EXPENSES	4900	4895.42	100	34300	34267.94	100	.00	58800	24532.06	58
DIV	1400	TOTAL *****										
		.	138093	135973.28	99	966651	917336.88	95	1366.20	1657250	738546.92	55
DEPT	14	TOTAL *****										
		FINANCE	138093	135973.28	99	966651	917336.88	95	1366.20	1657250	738546.92	55

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5183	4830.40	93	36281	35313.36	97	.00	62200	26886.64	57
11	15	PROFESSIONAL	17383	14763.00	85	121681	107998.78	89	.00	208600	100601.22	52
11	16	MANAGEMENT / SUPERVISION	15500	14401.60	93	108500	113293.09	104	.00	186000	72706.91	61
11	17	TEMP / SEASONAL	900	.00	0	6300	.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	33995.00	87	272762	256605.23	94	.00	467600	210994.77	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	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	2629.36	88	20937	19336.55	92	.00	35900	16563.45	54
21	02	LIFE	16	21.76	136	112	160.04	143	.00	200	39.96	80
21	03	DENTAL	166	150.16	91	1162	1104.28	95	.00	2000	895.72	55
21	04	L - T DISABILITY	158	136.34	86	1106	999.83	90	.00	1900	900.17	53
21	05	CareHere Clinic	0	125.68	0	0	924.28	0	.00	0	924.28	0
21	**	GROUP INSURANCE	3331	3063.30	92	23317	22524.98	97	.00	40000	17475.02	56
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2433.30	91	18725	16728.75	89	.00	32100	15371.25	52
22	**	Social Sec Contribution	2675	2433.30	91	18725	16728.75	89	.00	32100	15371.25	52
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4758	4300.36	90	33306	31396.19	94	.00	57100	25703.81	55
23	**	RETIREMENT CONTRIBUTIONS	4758	4300.36	90	33306	31396.19	94	.00	57100	25703.81	55
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	66.08	66	700	500.04	71	.00	1200	699.96	42
26	**	WORKERS COMPENSATION	100	66.08	66	700	500.04	71	.00	1200	699.96	42
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	11662	.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	11662	.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	581	1785.91	307	548.08	1000	1333.99-	233
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	1144.24	33	24150	7429.34	31	571.20	41400	33399.46	19
43	**		MAINTENANCE AND REPAIRS	3533	1144.24	32	24731	9215.25	37	1119.28	42400	32065.47	24
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	3451	.00	0	.00	5920	5920.00	0
52	02		LIABILITY	250	.00	0	1750	.00	0	.00	3000	3000.00	0
52	**		INSURANCE	743	.00	0	5201	.00	0	.00	8920	8920.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	175	141.81	81	1225	912.72	75	.00	2100	1187.28	44
53	**		COMMUNICATIONS	175	141.81	81	1225	912.72	75	.00	2100	1187.28	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	320	.00	0	2240	.00	0	.00	3850	3850.00	0
57	**		TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
58			TRAVEL										
58	00		TRAVEL	225	.00	0	1575	30.40	2	.00	2700	2669.60	1
58	**		TRAVEL	225	.00	0	1575	30.40	2	.00	2700	2669.60	1
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	100	.00	0	700	369.50	53	.00	1200	830.50	31
59	**		OTHER PURCHASED SERVICES	100	.00	0	700	369.50	53	.00	1200	830.50	31
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	291	178.74	61	2037	1082.22	53	.00	3500	2417.78	31
61	20		WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
61	30		GASOLINE & DIESEL	0	.00	0	0	74.62	0	.00	0	74.62-	0
61	31		FUEL - CNG	33	2.63	8	231	59.83	26	.00	400	340.17	15
61	40		OPERATING	416	.00	0	2912	73.95	3	.00	5000	4926.05	2
61	**		GENERAL SUPPLIES	740	181.37	25	5180	1290.62	25	.00	8900	7609.38	15
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	45325.46	79	401324	339573.68	85	1119.28	688070	347377.04	50
41	**	** GENERAL GOVERNMENT	57332	45325.46	79	401324	339573.68	85	1119.28	688070	347377.04	50
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1589.17	100	11137	11124.19	100	.00	19100	7975.81	58
	13	** EQUIPMENT REPLACEMENT	1591	1589.17	100	11137	11124.19	100	.00	19100	7975.81	58
	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	11137	11124.19	100	.00	19100	7975.81	58
49	**	** NON OPERATING EXPENSES	1591	1589.17	100	11137	11124.19	100	.00	19100	7975.81	58
DIV	1500	TOTAL *****										
		.	58923	46914.63	80	412461	350697.87	85	1119.28	707170	355352.85	50
DEPT	15	TOTAL *****										
		ENGINEERING	58923	46914.63	80	412461	350697.87	85	1119.28	707170	355352.85	50

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	% BDGT
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	0
	57	**	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	0
	58		TRAVEL											
	58	00	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	0
	58	**	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	0
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0	0
	59	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	0
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	0
	64	**	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	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	0
	16	**	UNEMPLOYMENT INSURANCE	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	1600		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	16		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			TAX	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****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.
41			GENERAL GOVERNMENT							
416			LEGAL COUNCIL							
	11		SALARIES & WAGES - REG.							
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00
	11	16	MANAGEMENT / SUPERVISION	16358	14699.00	90	114506	107739.51	94	196300
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00
	11	**	SALARIES & WAGES - REG.	16358	14699.00	90	114506	107739.51	94	196300
	13		SALARIES & WAGES - O/T							
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00
	14		CONTRACT LABOR							
	14	03	Budgeted	3666	3666.67	100	25662	22000.02	86	44000
	14	**	CONTRACT LABOR	3666	3666.67	100	25662	22000.02	86	44000
	21		GROUP INSURANCE							
	21	01	HEALTH	750	657.34	88	5250	4833.48	92	9000
	21	02	LIFE	8	5.44	68	56	40.00	71	100
	21	03	DENTAL	41	37.54	92	287	276.03	96	500
	21	04	L - T DISABILITY	66	57.82	88	462	425.16	92	800
	21	05	CareHere Clinic	0	31.42	0	0	231.03	0	0
	21	**	GROUP INSURANCE	865	789.56	91	6055	5805.70	96	10400
	22		Social Sec Contribution							
	22	00	Social Sec Contribution	891	1101.78	124	6237	6720.90	108	10700
	22	**	Social Sec Contribution	891	1101.78	124	6237	6720.90	108	10700
	23		RETIREMENT CONTRIBUTIONS							
	23	00	RETIREMENT CONTRIBUTIONS	2041	1859.42	91	14287	13184.97	92	24500
	23	**	RETIREMENT CONTRIBUTIONS	2041	1859.42	91	14287	13184.97	92	24500
	26		WORKERS COMPENSATION							
	26	00	WORKERS COMPENSATION	25	14.70	59	175	107.75	62	300
	26	**	WORKERS COMPENSATION	25	14.70	59	175	107.75	62	300
	33		PROFESSIONAL SERVICE FEES							
	33	30	OUTSIDE ATTORNEY	20000	.00	0	100000	39227.50	39	200000
	33	**	PROFESSIONAL SERVICE FEES	20000	.00	0	100000	39227.50	39	200000
	43		MAINTENANCE AND REPAIRS							
	43	10	Building	0	.00	0	0	.00	0	.00
	43	60	FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00
	43	**	MAINTENANCE AND REPAIRS	0	.00	0	0	.00	0	.00

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	525	.00	0	.00	900	900.00	0
52	**	INSURANCE	75	.00	0	525	.00	0	.00	900	900.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	129	101.58	79	903	663.24	73	.00	1550	886.76	43
53	**	COMMUNICATIONS	129	101.58	79	903	663.24	73	.00	1550	886.76	43
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	665	.00	0	.00	1150	1150.00	0
57	**	TRAINING	95	.00	0	665	.00	0	.00	1150	1150.00	0
58		TRAVEL										
58	00	TRAVEL	258	.00	0	1806	.00	0	.00	3100	3100.00	0
58	**	TRAVEL	258	.00	0	1806	.00	0	.00	3100	3100.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	195	.00	0	1365	656.00	48	.00	2350	1694.00	28
59	20	INTERNET SUBSCRIPTIONS	139	103.00	74	973	696.00	72	618.00	1675	361.00	78
59	**	OTHER	334	103.00	31	2338	1352.00	58	618.00	4025	2055.00	49
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	287	83.28	29	.00	500	416.72	17
61	40	OPERATING	66	15.00	23	462	806.62	175	.00	800	6.62	101
61	**	GENERAL SUPPLIES	107	15.00	14	749	889.90	119	.00	1300	410.10	69
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	500	508.74	102	3500	3561.18	102	1017.48	6000	1421.34	76
64	**	BOOKS & PERIODICALS	500	508.74	102	3500	3561.18	102	1017.48	6000	1421.34	76
416	**	** LEGAL COUNCIL	45344	22859.45	50	277408	201252.67	73	1635.48	504225	301336.85	40
41	**	** GENERAL GOVERNMENT	45344	22859.45	50	277408	201252.67	73	1635.48	504225	301336.85	40
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	*****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	3494.40	94	26131	25697.80	98	.00	44800	19102.20	57
	11 12	OFFICE / CLERICAL	15216	12806.98	84	106512	98932.09	93	.00	182600	83667.91	54
	11 13	TECHNICAL	49508	47209.30	95	346556	336689.47	97	.00	594100	257410.53	57
	11 14	SWORN PERSONNEL	261683	237777.22	91	1831781	1686575.13	92	.00	3140200	1453624.87	54
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 16	MANAGEMENT / SUPERVISION	57391	54079.00	94	401737	396593.94	99	.00	688700	292106.06	58
	11 17	TEMP / SEASONAL	13400	15324.14	114	93800	97575.92	104	.00	160800	63224.08	61
	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	370691.04	93	2806517	2642064.35	94	.00	4811200	2169135.65	55
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	15833	12044.11	76	110831	138537.36	125	.00	190000	51462.64	73
	13 **	SALARIES & WAGES - O/T	15833	12044.11	76	110831	138537.36	125	.00	190000	51462.64	73
	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	41250.90	86	337687	297885.02	88	.00	578900	281014.98	52
	21 02	LIFE	308	344.37	112	2156	2493.06	116	.00	3700	1206.94	67
	21 03	DENTAL	2683	2376.36	89	18781	17165.72	91	.00	32200	15034.28	53
	21 04	L - T DISABILITY	1650	1407.22	85	11550	10155.19	88	.00	19800	9644.81	51
	21 05	CareHere Clinic	0	1988.95	0	0	14367.28	0	.00	0	14367.28	0
	21 **	GROUP INSURANCE	52882	47367.80	90	370174	342066.27	92	.00	634600	292533.73	54
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	31291	28490.48	91	219037	206779.38	94	.00	375500	168720.62	55
	22 **	Social Sec Contribution	31291	28490.48	91	219037	206779.38	94	.00	375500	168720.62	55
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	50375	46477.52	92	352625	328184.26	93	.00	604500	276315.74	54
	23 **	RETIREMENT CONTRIBUTIONS	50375	46477.52	92	352625	328184.26	93	.00	604500	276315.74	54
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	83	.00	0	581	.00	0	.00	1000	1000.00	0
	24 **	Tuition Reimbursement	83	.00	0	581	.00	0	.00	1000	1000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	5508	4301.72	78	38556	31224.41	81	.00	66100	34875.59	47
	26 **	WORKERS COMPENSATION	5508	4301.72	78	38556	31224.41	81	.00	66100	34875.59	47

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	.00	0	462	600.00	130	.00	800	200.00	75
33	13	VOLUNTEER BENEFITS	250	2798.88	1120	1750	2798.88	160	.00	3000	201.12	93
33	**	PROFESSIONAL SERVICE FEES	316	2798.88	886	2212	3398.88	154	.00	3800	401.12	89
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	125	.00	0	875	175.00	20	.00	1500	1325.00	12
34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	875	175.00	20	.00	1500	1325.00	12
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	637	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	637	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	1898.42	163	8162	5813.34	71	210.00	14000	7976.66	43
43	15	GROUNDS	25	.00	0	175	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	588.00	50	8162	3989.50	49	1764.00	14000	8246.50	41
43	40	FLEET VEHICLES & EQUIP	5416	799.31	15	37912	26396.14	70	2975.48	65000	35628.38	45
43	50	NON FLEET EQUIPMENT	333	.00	0	2331	56.80	2	2574.00	4000	1369.20	66
43	51	RADIOS	416	706.00	170	2912	3705.78	127	.00	5000	1294.22	74
43	60	FURNITURE & EQUIPMENT	125	.00	0	875	746.84	85	.00	1500	753.16	50
43	90	MAINTENANCE CONTRACTS	17500	.00	0	122500	205742.23	168	3227.40	210000	1030.37	100
43	**	MAINTENANCE & REPAIRS	26147	3991.73	15	183029	246450.63	135	10750.88	313800	56598.49	82
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	520.67	96	3787	3644.69	96	2603.35	6500	251.96	96
44	**	RENTAL	541	520.67	96	3787	3644.69	96	2603.35	6500	251.96	96
52		INSURANCE										
52	01	PROPERTY	5675	.00	0	39725	.00	0	.00	68100	68100.00	0
52	02	LIABILITY	8083	410.97	5	56581	410.97	1	.00	97000	96589.03	0
52	**	INSURANCE	13758	410.97	3	96306	410.97	0	.00	165100	164689.03	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	4932.83	86	39956	33071.87	83	.00	68500	35428.13	48
53	**	COMMUNICATIONS	5708	4932.83	86	39956	33071.87	83	.00	68500	35428.13	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	3083	.00	0	21581	20572.60	95	3200.00	37000	13227.40	64
57	**	TRAINING	3083	.00	0	21581	20572.60	95	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	70916.67	228	217707	217711.69	100	.00	373220	155508.31	58
	13	** EQUIPMENT REPLACEMENT	31101	70916.67	228	217707	217711.69	100	.00	373220	155508.31	58
	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	70916.67	228	217707	217711.69	100	.00	373220	155508.31	58
49	**	** NON OPERATING EXPENSES	31101	70916.67	228	217707	217711.69	100	.00	373220	155508.31	58
DIV	2200	TOTAL *****										
		.	663383	608712.41	92	4643226	4359667.22	94	26086.94	7960370	3574615.84	55
DEPT	22	TOTAL *****										
		POLICE	663383	608712.41	92	4643226	4359667.22	94	26086.94	7960370	3574615.84	55

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	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY							
422			FIRE CONTROL							
	11		SALARIES & WAGES - REG.							
	11	11	SERVICE / MAINTENANCE	0	.00	0	.00	0	.00	0
	11	13	TECHNICAL	0	.00	0	.00	0	.00	0
	11	15	PROFESSIONAL	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	15791	14937.80	95	.00	189500	79112.87	58
	11	17	TEMP / SEASONAL	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	15791	14937.80	95	.00	189500	79112.87	58
	13		SALARIES & WAGES - O/T							
	13	00	SALARIES & WAGES - O/T	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE							
	21	01	HEALTH	1500	1314.68	88	.00	18000	8282.72	54
	21	02	LIFE	8	10.88	136	.00	100	19.56	80
	21	03	DENTAL	83	75.08	91	.00	1000	444.97	56
	21	04	L - T DISABILITY	66	57.72	88	.00	800	378.51	53
	21	05	CareHere Clinic	0	62.84	0	.00	0	464.56	0
	21	**	GROUP INSURANCE	1657	1521.20	92	.00	19900	8661.20	57
	22		Social Sec Contribution							
	22	00	Social Sec Contribution	1208	1019.20	84	.00	14500	6930.73	52
	22	**	Social Sec Contribution	1208	1019.20	84	.00	14500	6930.73	52
	23		RETIREMENT CONTRIBUTIONS							
	23	00	RETIREMENT CONTRIBUTIONS	1975	1889.62	96	.00	23700	10144.79	57
	23	10	VOLUNTEER RETIREMENT CONT	5833	.00	0	.00	70000	20010.24	71
	23	**	RETIREMENT CONTRIBUTIONS	7808	1889.62	24	.00	93700	30155.03	68
	24		Tuition Reimbursement							
	24	00	Tuition Reimbursement	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION							
	26	00	WORKERS COMPENSATION	250	222.58	89	.00	3000	1349.56	55
	26	**	WORKERS COMPENSATION	250	222.58	89	.00	3000	1349.56	55
	33		PROFESSIONAL SERVICE FEES							
	33	03	PHYSICIAN - EXAMINATION	833	.00	0	.00	10000	10000.00	0
	33	13	VOLUNTEER BENEFITS	2500	.00	0	.00	30000	79.60	100
	33	46	Fire fighting services	8333	25925.00	311	.00	100000	48940.00	51
	33	**	PROFESSIONAL SERVICE FEES	11666	25925.00	222	.00	140000	58860.40	58
	34		PROFESSIONAL SERVICE-TECH							
	34	20	FORENSIC TESTING	41	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	1083	1167.53	108	7102.89	13000	1018.26	108
	34	52	FIRE CODE INSPECTIONS	2000	175.00	9	.00	24000	17070.00	29

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	1342.53	43	21868	13845.37	63	7102.89	37500	16551.74	56
41			UTILITIES										
41	01		WATER & SEWER	266	.00	0	1862	.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	1862	.00	0	.00	3200	3200.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	2500	1880.14	75	17500	8396.92	48	2762.50	30000	18840.58	37
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	19		HEATING & AIR CONDITION	666	668.75	100	4662	3279.75	70	2006.25	8000	2714.00	66
43	40		FLEET VEHICLES & EQUIP	6250	8766.21	140	43750	26993.03	62	6303.42	75000	41703.55	44
43	50		NON FLEET EQUIPMENT	416	1036.09	249	2912	1378.98	47	.00	5000	3621.02	28
43	51		RADIOS	583	2837.69	487	4081	2837.69	70	2800.00	7000	1362.31	81
43	90		MAINTENANCE CONTRACTS	4433	2045.76	46	31031	26609.76	86	560.00	53200	26030.24	51
43	**		MAINTENANCE & REPAIRS	14848	17234.64	116	103936	69496.13	67	14432.17	178200	94271.70	47
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	766	187.78	25	5362	1314.46	25	938.90	9200	6946.64	25
44	**		RENTAL	766	187.78	25	5362	1314.46	25	938.90	9200	6946.64	25
52			INSURANCE										
52	01		PROPERTY	6587	.00	0	46109	.00	0	.00	79050	79050.00	0
52	02		LIABILITY	4617	.00	0	32319	.00	0	.00	55410	55410.00	0
52	**		INSURANCE	11204	.00	0	78428	.00	0	.00	134460	134460.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	931.39	112	5831	5450.11	94	.00	10000	4549.89	55
53	**		COMMUNICATIONS	833	931.39	112	5831	5450.11	94	.00	10000	4549.89	55
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	905.48	48	13328	13242.94	99	700.00	22850	8907.06	61
57	**		TRAINING	1904	905.48	48	13328	13242.94	99	700.00	22850	8907.06	61
58			TRAVEL										
58	00		TRAVEL	2933	2505.78	85	20531	4153.48	20	.00	35200	31046.52	12
58	**		TRAVEL	2933	2505.78	85	20531	4153.48	20	.00	35200	31046.52	12
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	554	138.00	25	3878	988.00	26	.00	6650	5662.00	15
59	20		STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	96		FIRE-FIGHTERS BANQUET	250	2877.28	1151	1750	2877.28	164	.00	3000	122.72	96
59	**		OTHER PURCHASED SERVICES	804	3015.28	375	5628	3865.28	69	.00	9650	5784.72	40

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	255.18	192	931	361.49	39	.00	1600	1238.51	23
61	20	WEARING APPAREL	416	.00	0	2912	.00	0	1500.00	5000	3500.00	30
61	22	PROGRAM	416	.00	0	2912	679.24	23	.00	5000	4320.76	14
61	30	GASOLINE & DIESEL	2250	.00	0	15750	6426.95	41	.00	27000	20573.05	24
61	40	OPERATING	3750	2139.07	57	26250	13019.90	50	.00	45000	31980.10	29
61	41	PHOTOGRAPHY	83	.00	0	581	.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	1456	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	7256	2394.25	33	50792	20487.58	40	1500.00	87100	65112.42	25
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	58	66.51	115	406	470.68	116	.00	700	229.32	67
62	20	ELECTRICITY	2545	2855.36	112	17815	20581.84	116	.00	30550	9968.16	67
62	**	ELECTRICITY & NATURAL GAS	2603	2921.87	112	18221	21052.52	116	.00	31250	10197.48	67
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	875	85.95	10	.00	1500	1414.05	6
64	**	BOOKS & PERIODICALS	125	.00	0	875	85.95	10	.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	76954.40	91	595322	428524.03	72	24673.96	1020710	567512.01	44
42	**	** PUBLIC SAFETY	85046	76954.40	91	595322	428524.03	72	24673.96	1020710	567512.01	44
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	46775	46769.17	100	327425	327384.19	100	.00	561300	233915.81	58
13	**	EQUIPMENT REPLACEMENT	46775	46769.17	100	327425	327384.19	100	.00	561300	233915.81	58
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	327425	327384.19	100	.00	561300	233915.81	58
49	**	** NON OPERATING EXPENSES	46775	46769.17	100	327425	327384.19	100	.00	561300	233915.81	58
DIV	2300	TOTAL *****										
		.	131821	123723.57	94	922747	755908.22	82	24673.96	1582010	801427.82	49
DEPT	23	TOTAL *****										
		FIRE	131821	123723.57	94	922747	755908.22	82	24673.96	1582010	801427.82	49

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	229250	229250.00	100	.00	393000	163750.00 58	
	33 **	PROFESSIONAL SERVICE FEES	32750	32750.00	100	229250	229250.00	100	.00	393000	163750.00 58	
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2916	4190.73	144	20412	19415.70	95	2483.07	35000	13101.23 63	
	43 51	RADIOS	0	.00	0	0	.00	0	.00	0	.00 0	
	43 90	MAINTENANCE CONTRACTS	1583	.00	0	11081	17565.32	159	.00	19000	1434.68 92	
	43 **	MAINTENANCE & REPAIRS	4499	4190.73	93	31493	36981.02	117	2483.07	54000	14535.91 73	
	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	17131.25	158	75831	75818.75	100	.00	130000	54181.25	58
	13 **	EQUIPMENT REPLACEMENT	10833	17131.25	158	75831	75818.75	100	.00	130000	54181.25	58
491 ** **		OPERATING TRANSFER	10833	17131.25	158	75831	75818.75	100	.00	130000	54181.25	58
49 ** **		NON OPERATING EXPENSES	10833	17131.25	158	75831	75818.75	100	.00	130000	54181.25	58
DIV 2400		TOTAL *****										
		EMS	54590	54407.42	100	382130	371963.23	97	2483.07	655110	280663.70	57
DEPT 24		TOTAL *****										
		EMS DEPARTMENT	54590	54407.42	100	382130	371963.23	97	2483.07	655110	280663.70	57

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	10007.72	88	79562	71357.48	90	.00	136400	65042.52	52
	11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	7716	7501.40	97	54012	55862.53	103	.00	92600	36737.47	60
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	19082	17509.12	92	133574	127220.01	95	.00	229000	101779.99	56
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	635.28	254	1750	4285.66	245	.00	3000	1285.66-	143
	13	**	SALARIES & WAGES - O/T	250	635.28	254	1750	4285.66	245	.00	3000	1285.66-	143
	21		GROUP INSURANCE										
	21	01	HEALTH	2991	2629.36	88	20937	18797.45	90	.00	35900	17102.55	52
	21	02	LIFE	16	21.76	136	112	156.40	140	.00	200	43.60	78
	21	03	DENTAL	166	150.16	91	1162	1079.21	93	.00	2000	920.79	54
	21	04	L - T DISABILITY	83	71.26	86	581	511.24	88	.00	1000	488.76	51
	21	05	CareHere Clinic	0	125.68	0	0	903.27	0	.00	0	903.27-	0
	21	**	GROUP INSURANCE	3256	2998.22	92	22792	21447.57	94	.00	39100	17652.43	55
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1475	1248.93	85	10325	9043.76	88	.00	17700	8656.24	51
	22	**	Social Sec Contribution	1475	1248.93	85	10325	9043.76	88	.00	17700	8656.24	51
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2416	2295.26	95	16912	16102.23	95	.00	29000	12897.77	56
	23	**	RETIREMENT CONTRIBUTIONS	2416	2295.26	95	16912	16102.23	95	.00	29000	12897.77	56
	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	283.33	69	2856	2054.88	72	.00	4900	2845.12	42
	26	**	WORKERS COMPENSATION	408	283.33	69	2856	2054.88	72	.00	4900	2845.12	42
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	152684	152687.50	100	.00	261750	109062.50	58
	33	**	Professional Services	21812	21812.50	100	152684	152687.50	100	.00	261750	109062.50	58
	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	581	136.50	24	.00	1000	863.50	14
	43	40	FLEET VEHICLES & EQUIP	250	7835.29	3134	1750	11992.29	685	.00	3000	8992.29-	400

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	7835.29	2353	2331	12128.79	520	.00	4000	8128.79-	303
52		INSURANCE										
52	01	PROPERTY	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
52	02	LIABILITY	204	.00	0	1428	.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	11928	.00	0	.00	20450	20450.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	131.78	79	1162	790.86	68	.00	2000	1209.14	40
53	**	COMMUNICATIONS	166	131.78	79	1162	790.86	68	.00	2000	1209.14	40
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	2331	2415.00	104	.00	4000	1585.00	60
57	**	TRAINING	333	.00	0	2331	2415.00	104	.00	4000	1585.00	60
58		TRAVEL										
58	00	TRAVEL	125	.00	0	875	1569.17	179	.00	1500	69.17-	105
58	**	TRAVEL	125	.00	0	875	1569.17	179	.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	36.79	90	287	293.25	102	.00	500	206.75	59
61	20	WEARING APPAREL	100	.00	0	700	1082.43	155	.00	1200	117.57	90
61	30	GASOLINE & DIESEL	666	.00	0	4662	2279.16	49	.00	8000	5720.84	29
61	40	OPERATING	916	587.02	64	6412	8047.43	126	.00	11000	2952.57	73
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	623.81	36	12061	11702.27	97	.00	20700	8997.73	57
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/									
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										
425	**	** ANIMAL CONTROL	53083	55373.52	104	371581	361447.70	97	.00	637100	275652.30	57
42	**	** PUBLIC SAFETY	53083	55373.52	104	371581	361447.70	97	.00	637100	275652.30	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
	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	12775	12775.00	100	.00	21900	9125.00	58
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
DIV	2500	TOTAL *****										
		.	54908	57198.52	104	384356	374222.70	97	.00	659000	284777.30	57
DEPT	25	TOTAL *****										
		HUMANE	54908	57198.52	104	384356	374222.70	97	.00	659000	284777.30	57

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	9859.16	83	83125	71394.87	86	.00	142500	71105.13	50
	11	12	OFFICE / CLERICAL	3150	2929.60	93	22050	21458.72	97	.00	37800	16341.28	57
	11	13	TECHNICAL	5016	4618.51	92	35112	33599.10	96	.00	60200	26600.90	56
	11	16	MANAGEMENT / SUPERVISION	6325	5822.30	92	44275	44224.31	100	.00	75900	31675.69	58
	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	23229.57	88	184562	170677.00	93	.00	316400	145723.00	54
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	400.08	48	5831	7109.34	122	.00	10000	2890.66	71
	13	**	SALARIES & WAGES - O/T	833	400.08	48	5831	7109.34	122	.00	10000	2890.66	71
	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	4360.47	88	34881	30930.00	89	.00	59800	28870.00	52
	21	02	LIFE	41	36.12	88	287	256.22	89	.00	500	243.78	51
	21	03	DENTAL	275	249.03	91	1925	1766.78	92	.00	3300	1533.22	54
	21	04	L - T DISABILITY	108	95.94	89	756	686.47	91	.00	1300	613.53	53
	21	05	CareHere Clinic	0	208.42	0	0	1478.81	0	.00	0	1478.81	0
	21	**	GROUP INSURANCE	5407	4949.98	92	37849	35118.28	93	.00	64900	29781.72	54
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2083	1737.87	83	14581	13103.12	90	.00	25000	11896.88	52
	22	**	Social Sec Contribution	2083	1737.87	83	14581	13103.12	90	.00	25000	11896.88	52
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	2989.16	88	23800	21802.80	92	.00	40800	18997.20	53
	23	**	RETIREMENT CONTRIBUTIONS	3400	2989.16	88	23800	21802.80	92	.00	40800	18997.20	53
	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	325.73	57	4025	2438.86	61	.00	6900	4461.14	35
	26	**	WORKERS COMPENSATION	575	325.73	57	4025	2438.86	61	.00	6900	4461.14	35
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	32081	.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	35000	.00	0	50000.00	60000	10000.00	83
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	29162	.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	96243	.00	0	50000.00	165000	115000.00	30

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	.00	0	99323	7330.25	7	.00	170272	162941.75	4
43	25		TRAFFIC SIGNAL	2083	.00	0	14581	2782.00	19	.00	25000	22218.00	11
43	40		FLEET VEHICLES & EQUIP	1666	1183.82	71	11662	8091.54	69	1802.01	20000	10106.45	50
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	15750	.00	0	.00	27000	27000.00	0
43	**		MAINTENANCE & REPAIRS	20188	1183.82	6	141316	18203.79	13	1802.01	242272	222266.20	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	1456	.00	0	.00	2500	2500.00	0
52	02		LIABILITY	513	.00	0	3591	.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	5047	.00	0	.00	8660	8660.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	250	270.01	108	1750	1716.35	98	.00	3000	1283.65	57
53	**		COMMUNICATIONS	250	270.01	108	1750	1716.35	98	.00	3000	1283.65	57
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	987	75.00	8	.00	1700	1625.00	4
57	**		TRAINING	141	.00	0	987	75.00	8	.00	1700	1625.00	4
58			TRAVEL										
58	00		TRAVEL	150	.00	0	1050	.00	0	.00	1800	1800.00	0
58	**		TRAVEL	150	.00	0	1050	.00	0	.00	1800	1800.00	0
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	16	.00	0	112	200.00	179	.00	200	.00	100
59	**		MISCELLANEOUS	16	.00	0	112	200.00	179	.00	200	.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	50	22.51	45	350	270.24	77	.00	600	329.76	45
61	20		WEARING APPAREL	208	178.70	86	1456	1142.10	78	.00	2500	1357.90	46
61	30		GASOLINE & DIESEL	391	.00	0	2737	2180.35	80	.00	4700	2519.65	46
61	31		FUEL - CNG	450	362.94	81	3150	3357.61	107	.00	5400	2042.39	62
61	40		OPERATING	1666	3070.85	184	11662	16386.79	141	136.16	20000	3477.05	83
61	45		STREET SIGNS	1250	2051.26	164	8750	12448.18	142	5000.00	15000	2448.18	116
61	**		GENERAL SUPPLIES	4015	5686.26	142	28105	35785.27	127	5136.16	48200	7278.57	85

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	19972.58	123	113512	133389.93	118	.00	194600	61210.07	69	
	62	**	ELECTRICITY & NATURAL GAS	16216	19972.58	123	113512	133389.93	118	.00	194600	61210.07	69	
	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	60745.06	65	658770	439619.74	67	56938.17	1129432	632874.09	44	
43	**	**	PUBLIC WORKS	94110	60745.06	65	658770	439619.74	67	56938.17	1129432	632874.09	44	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3095	3095.42	100	21665	21667.94	100	.00	37150	15482.06	58	
	13	**	EQUIPMENT REPLACEMENT	3095	3095.42	100	21665	21667.94	100	.00	37150	15482.06	58	
	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	21665	21667.94	100	.00	37150	15482.06	58	
49	**	**	NON OPERATING EXPENSES	3095	3095.42	100	21665	21667.94	100	.00	37150	15482.06	58	
DIV	2800		TOTAL *****											
			.	97205	63840.48	66	680435	461287.68	68	56938.17	1166582	648356.15	44	
DEPT	28		TOTAL *****											
			STREET	97205	63840.48	66	680435	461287.68	68	56938.17	1166582	648356.15	44	

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	40941	33530.59	82	286587	248679.26	87	.00	491300	242620.74	51
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	13	TECHNICAL	0	133.64	0	0	133.64	0	.00	0	133.64-	0
	11	16	MANAGEMENT / SUPERVISION	6325	5822.30	92	44275	44224.31	100	.00	75900	31675.69	58
	11	17	TEMP / SEASONAL	1208	.00	0	8456	.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	39486.53	82	339318	293037.21	86	.00	581700	288662.79	50
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	2778.23	334	5831	13113.71	225	.00	10000	3113.71-	131
	13	**	SALARIES & WAGES - O/T	833	2778.23	334	5831	13113.71	225	.00	10000	3113.71-	131
	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	8307.84	76	76825	61105.43	80	.00	131700	70594.57	46
	21	02	LIFE	75	69.39	93	525	510.33	97	.00	900	389.67	57
	21	03	DENTAL	608	478.78	79	4256	3522.10	83	.00	7300	3777.90	48
	21	04	L - T DISABILITY	258	165.15	64	1806	1201.58	67	.00	3100	1898.42	39
	21	05	CareHere Clinic	0	400.71	0	0	2947.88	0	.00	0	2947.88-	0
	21	**	GROUP INSURANCE	11916	9421.87	79	83412	69287.32	83	.00	143000	73712.68	49
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3975	3185.95	80	27825	23072.61	83	.00	47700	24627.39	48
	22	**	Social Sec Contribution	3975	3185.95	80	27825	23072.61	83	.00	47700	24627.39	48
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6341	5346.47	84	44387	37472.01	84	.00	76100	38627.99	49
	23	**	RETIREMENT CONTRIBUTIONS	6341	5346.47	84	44387	37472.01	84	.00	76100	38627.99	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	833	514.51	62	5831	3697.49	63	.00	10000	6302.51	37
	26	**	WORKERS COMPENSATION	833	514.51	62	5831	3697.49	63	.00	10000	6302.51	37
	34		PROFESSIONAL SERVICE-TECH										
	34	41	DRAINAGE MAINT. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	34	43	Contract Mowing	6483	2780.00	43	45381	7713.15	17	6950.00	77800	63136.85	19
	34	47	STORMWATER PROGRAM	1250	.00	0	8750	6367.79	73	.00	15000	8632.21	43
	34	**	PROFESSIONAL SERVICE-TECH	7733	2780.00	36	54131	14080.94	26	6950.00	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	24566.21	1282	13412	24566.21	183	900.00	23000	2466.21-	111
43	40		FLEET VEHICLES & EQUIP	2916	1241.13	43	20412	16503.11	81	.00	35000	18496.89	47
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	25807.34	534	33824	41069.32	121	900.00	58000	16030.68	72
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	1512	.00	0	.00	2600	2600.00	0
52	02		LIABILITY	475	.00	0	3325	.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	4837	.00	0	.00	8300	8300.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	58	63.34	109	406	399.42	98	.00	700	300.58	57
53	**		COMMUNICATIONS	58	63.34	109	406	399.42	98	.00	700	300.58	57
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	2037	75.00	4	.00	3500	3425.00	2
57	**		TRAINING	291	.00	0	2037	75.00	4	.00	3500	3425.00	2
58			TRAVEL										
58	00		TRAVEL	75	.00	0	525	.00	0	.00	900	900.00	0
58	**		TRAVEL	75	.00	0	525	.00	0	.00	900	900.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	33	.00	0	231	.00	0	.00	400	400.00	0
59	**		OTHER PURCHASED SERVICES	33	.00	0	231	.00	0	.00	400	400.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	29	27.52	95	203	286.33	141	.00	350	63.67	82
61	20		WEARING APPAREL	725	682.68	94	5075	4364.54	86	.00	8700	4335.46	50
61	30		GASOLINE & DIESEL	1387	.00	0	9709	5508.12	57	.00	16650	11141.88	33
61	31		FUEL - CNG	262	172.11	66	1834	1292.76	71	.00	3150	1857.24	41
61	40		OPERATING	1041	1642.40	158	7287	5909.90	81	102.88	12500	6487.22	48
61	50		CHEMICALS	2083	10743.79	516	14581	10743.79	74	.00	25000	14256.21	43
61	**		GENERAL SUPPLIES	5527	13268.50	240	38689	28105.44	73	102.88	66350	38141.68	43

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										
	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	102652.74	112	641284	523410.47	82	7952.88	1099450	568086.65	48
43	**	** PUBLIC WORKS	91612	102652.74	112	641284	523410.47	82	7952.88	1099450	568086.65	48
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4533	4532.08	100	31731	31724.56	100	.00	54400	22675.44	58
	13	** EQUIPMENT REPLACEMENT	4533	4532.08	100	31731	31724.56	100	.00	54400	22675.44	58
	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	31731	31724.56	100	.00	54400	22675.44	58
49	**	** NON OPERATING EXPENSES	4533	4532.08	100	31731	31724.56	100	.00	54400	22675.44	58
DIV	2900	TOTAL *****										
		.	96145	107184.82	112	673015	555135.03	83	7952.88	1153850	590762.09	49
DEPT	29	TOTAL *****										
		DRAINAGE	96145	107184.82	112	673015	555135.03	83	7952.88	1153850	590762.09	49

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	3150	2902.40	92	22050	21283.68	97	.00	37800	16516.32	56
11	13	TECHNICAL	23141	21387.20	92	161987	153992.54	95	.00	277700	123707.46	56
11	16	MANAGEMENT / SUPERVISION	13450	13510.53	101	94150	74189.84	79	.00	161400	87210.16	46
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	37800.13	95	278187	249466.06	90	.00	476900	227433.94	52
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	49.66	20	1750	1844.54	105	.00	3000	1155.46	62
13	**	SALARIES & WAGES - O/T	250	49.66	20	1750	1844.54	105	.00	3000	1155.46	62
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	4920.06	88	39256	34610.62	88	.00	67300	32689.38	51
21	02	LIFE	41	40.82	100	287	286.57	100	.00	500	213.43	57
21	03	DENTAL	308	281.56	91	2156	1977.15	92	.00	3700	1722.85	53
21	04	L - T DISABILITY	175	156.78	90	1225	1012.47	83	.00	2100	1087.53	48
21	05	CareHere Clinic	0	235.66	0	0	1654.86	0	.00	0	1654.86	0
21	**	GROUP INSURANCE	6132	5634.88	92	42924	39541.67	92	.00	73600	34058.33	54
22		Social Sec Contribution										
22	00	Social Sec Contribution	3058	2729.85	89	21406	17957.87	84	.00	36700	18742.13	49
22	**	Social Sec Contribution	3058	2729.85	89	21406	17957.87	84	.00	36700	18742.13	49
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4991	4788.03	96	34937	30727.51	88	.00	59900	29172.49	51
23	**	RETIREMENT CONTRIBUTIONS	4991	4788.03	96	34937	30727.51	88	.00	59900	29172.49	51
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	216	.00	0	1512	527.27	35	.00	2600	2072.73	20
24	**	Tuition Reimbursement	216	.00	0	1512	527.27	35	.00	2600	2072.73	20
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	73.11	59	875	507.92	58	.00	1500	992.08	34
26	**	WORKERS COMPENSATION	125	73.11	59	875	507.92	58	.00	1500	992.08	34
33		PROFESSIONAL SERVICE-TECH										
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	22	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
33	**	PROFESSIONAL SERVICE-TECH	41	.00	0	287	.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	2912	600.00	21	.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	1456	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	4368	600.00	14	.00	7500	6900.00	8
42		CLEANING SERVICES										
42	40	LOT MOWING	416	325.00	78	2912	785.00	27	.00	5000	4215.00	16
42	41	HEALTH RELATED	0	.00	0	0	.00	0	.00	0	.00	0
42	**	CLEANING SERVICES	416	325.00	78	2912	785.00	27	.00	5000	4215.00	16
43		MAINTENANCE & REPAIR										
43	10	Building	0	.00	0	0	.00	0	.00	0	.00	0
43	40	FLEET VEHICLES & EQUIP	500	312.94	63	3500	4676.78	134	.00	6000	1323.22	78
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	331.00	1141	203	331.00	163	.00	350	19.00	95
43	**	MAINTENANCE & REPAIR	529	643.94	122	3703	5007.78	135	.00	6350	1342.22	79
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	4165	.00	0	.00	7150	7150.00	0
52	02	LIABILITY	308	.00	0	2156	.00	0	.00	3700	3700.00	0
52	**	INSURANCE	903	.00	0	6321	.00	0	.00	10850	10850.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	410.41	123	2331	2848.98	122	.00	4000	1151.02	71
53	**	COMMUNICATIONS	333	410.41	123	2331	2848.98	122	.00	4000	1151.02	71
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	2455.00	393	4375	2795.00	64	.00	7500	4705.00	37
57	**	TRAINING	625	2455.00	393	4375	2795.00	64	.00	7500	4705.00	37
58		TRAVEL										
58	00	TRAVEL	300	1477.90	493	2100	5395.62	257	.00	3600	1795.62-	150
58	10	INTERVIEW/RELOCATE	0	.00	0	0	.00	0	.00	0	.00	0
58	**	TRAVEL	300	1477.90	493	2100	5395.62	257	.00	3600	1795.62-	150

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	62096.99	99	437423	382870.71	88	.00	750000	367129.29	51
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	62489	62096.99	99	437423	382870.71	88	.00	750000	367129.29	51

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	34863.88	86	284431	259037.88	91	.00	487600	228562.12	53	
	11 13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 16	MANAGEMENT / SUPERVISION	13016	12323.20	95	91112	93913.71	103	.00	156200	62286.29	60	
	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	47187.08	88	375543	352951.59	94	.00	643800	290848.41	55	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	6973.09	167	29162	46386.33	159	.00	50000	3613.67	93	
	13 **	SALARIES & WAGES - O/T	4166	6973.09	167	29162	46386.33	159	.00	50000	3613.67	93	
	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	8361.93	83	70700	61821.25	87	.00	121200	59378.75	51	
	21 02	LIFE	66	69.22	105	462	513.01	111	.00	800	286.99	64	
	21 03	DENTAL	558	477.65	86	3906	3539.29	91	.00	6700	3160.71	53	
	21 04	L - T DISABILITY	233	190.76	82	1631	1400.69	86	.00	2800	1399.31	50	
	21 05	CareHere Clinic	0	399.80	0	0	2962.33	0	.00	0	2962.33-	0	
	21 **	GROUP INSURANCE	10957	9499.36	87	76699	70236.57	92	.00	131500	61263.43	53	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4425	3943.88	89	30975	29063.19	94	.00	53100	24036.81	55	
	22 **	Social Sec Contribution	4425	3943.88	89	30975	29063.19	94	.00	53100	24036.81	55	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	7216	6851.24	95	50512	48844.74	97	.00	86600	37755.26	56	
	23 **	RETIREMENT CONTRIBUTIONS	7216	6851.24	95	50512	48844.74	97	.00	86600	37755.26	56	
	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	405.54	63	4487	2971.60	66	.00	7700	4728.40	39	
	26 **	WORKERS COMPENSATION	641	405.54	63	4487	2971.60	66	.00	7700	4728.40	39	
	34	PROF. SERVICE -TECH											
	34 43	Contract Mowing	39166	67608.00	173	274162	250697.44	91	220225.00	470000	922.44-	100	
	34 **	PROF. SERVICE -TECH	39166	67608.00	173	274162	250697.44	91	220225.00	470000	922.44-	100	

FUND 111 111		DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION							
452			PARK							
41			UTILITY SERVICES							
41	01		WATER & SEWER	187	.00	0	.00	2250	2250.00	0
41	**		UTILITY SERVICES	187	.00	0	.00	2250	2250.00	0
43			MAINTENANCE & REPAIRS							
43	10		Building	833	27.54	3	3749.99	10000	2767.10	72
43	20		PARKS	10416	20827.48	200	7463.76	125000	36411.52	71
43	40		FLEET VEHICLES & EQUIP	1833	930.29	51	.00	22000	13562.61	38
43	50		NON FLEET EQUIPMENT	83	137.64	166	.00	1000	873.67	13
43	51		RADIOS	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	583	724.75	124	.00	7000	1905.16	73
43	**		MAINTENANCE & REPAIRS	13748	22372.42	163	11213.75	165000	55520.06	66
44			RENTAL							
44	02		VEHICLES & EQUIPMENT	83	.00	0	.00	1000	186.22	81
44	**		RENTAL	83	.00	0	.00	1000	186.22	81
52			INSURANCE							
52	01		PROPERTY	108	.00	0	.00	1300	1300.00	0
52	02		LIABILITY	508	.00	0	.00	6100	6100.00	0
52	03		FIDELITY	0	.00	0	.00	0	.00	0
52	**		INSURANCE	616	.00	0	.00	7400	7400.00	0
53			COMMUNICATIONS							
53	00		COMMUNICATIONS	250	292.14	117	.00	3000	1169.64	61
53	**		COMMUNICATIONS	250	292.14	117	.00	3000	1169.64	61
54			ADVERTISING							
54	00		ADVERTISING	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	.00	0	.00	0
57			TRAINING							
57	00		TRAINING	250	.00	0	.00	3000	2887.50	4
57	**		TRAINING	250	.00	0	.00	3000	2887.50	4
58			TRAVEL							
58	00		TRAVEL	166	.00	0	.00	2000	2000.00	0
58	**		TRAVEL	166	.00	0	.00	2000	2000.00	0
59			OTHER PURCHASED SERVICES							
59	10		DUES AND MEMBERSHIPS	20	.00	0	.00	250	250.00	0
59	**		OTHER PURCHASED SERVICES	20	.00	0	.00	250	250.00	0
61			GENERAL SUPPLIES							
61	10		OFFICE SUPPLIES	25	11.26	45	.00	300	175.50	42
61	20		WEARING APPAREL	641	528.39	82	.00	7700	3390.77	56
61	30		GASOLINE & DIESEL	2541	.00	0	.00	30500	22758.54	25
61	31		FUEL - CNG	325	197.81	61	.00	3900	2450.23	37

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
61	40		OPERATING	1333	972.90	73	9331	7567.10	81	42.07	16000	8390.83	48	
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
61	50		CHEMICALS	1250	4144.96	332	8750	7296.07	83	.00	15000	7703.93	49	
61	60		CLEANING	1166	1630.86	140	8162	5611.64	69	6826.54	14000	1561.82	89	
61	**		GENERAL SUPPLIES	7281	7486.18	103	50967	34099.77	67	6868.61	87400	46431.62	47	
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	172618.93	121	999747	936274.06	94	238307.36	1714000	539418.58	69	
45	**	**	CULTURE-RECREATION	142821	172618.93	121	999747	936274.06	94	238307.36	1714000	539418.58	69	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	3850	3851.67	100	26950	26961.69	100	.00	46200	19238.31	58	
13	**		EQUIPMENT REPLACEMENT	3850	3851.67	100	26950	26961.69	100	.00	46200	19238.31	58	
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	26950	26961.69	100	.00	46200	19238.31	58	
49	**	**	NON OPERATING EXPENSES	3850	3851.67	100	26950	26961.69	100	.00	46200	19238.31	58	
DIV	3500		TOTAL *****											
			.	146671	176470.60	120	1026697	963235.75	94	238307.36	1760200	558656.89	68	
DEPT	35		TOTAL *****											
			PARK	146671	176470.60	120	1026697	963235.75	94	238307.36	1760200	558656.89	68	

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	12708.71	71	124712	109220.17	88	.00	213800	104579.83	51
11	12	OFFICE / CLERICAL	16658	13998.90	84	116606	113096.09	97	.00	199900	86803.91	57
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	29841.20	94	222362	218299.05	98	.00	381200	162900.95	57
11	17	TEMP / SEASONAL	29291	27979.06	96	205037	182728.33	89	.00	351500	168771.67	52
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	95531	84527.87	89	668717	623343.64	93	.00	1146400	523056.36	54
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2083	4359.00	209	14581	19207.99	132	.00	25000	5792.01	77
13	**	SALARIES & WAGES - O/T	2083	4359.00	209	14581	19207.99	132	.00	25000	5792.01	77
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	9820.09	75	91637	76590.58	84	.00	157100	80509.42	49
21	02	LIFE	83	87.02	105	581	675.79	116	.00	1000	324.21	68
21	03	DENTAL	725	563.09	78	5075	4388.07	87	.00	8700	4311.93	50
21	04	L - T DISABILITY	275	234.65	85	1925	1780.92	93	.00	3300	1519.08	54
21	05	CareHere Clinic	0	471.29	0	0	3672.69	0	.00	0	3672.69	0
21	**	GROUP INSURANCE	14174	11176.14	79	99218	87108.05	88	.00	170100	82991.95	51
22		Social Sec Contribution										
22	00	Social Sec Contribution	7466	6765.11	91	52262	48903.13	94	.00	89600	40696.87	55
22	**	Social Sec Contribution	7466	6765.11	91	52262	48903.13	94	.00	89600	40696.87	55
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	8533	7701.23	90	59731	56227.72	94	.00	102400	46172.28	55
23	**	RETIREMENT CONTRIBUTIONS	8533	7701.23	90	59731	56227.72	94	.00	102400	46172.28	55
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	791	471.42	60	5537	3362.30	61	.00	9500	6137.70	35
26	**	WORKERS COMPENSATION	791	471.42	60	5537	3362.30	61	.00	9500	6137.70	35
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

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45													
451													
	41												
	41	01	WATER & SEWER	1416	.00	0	9912	.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	9912	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	9000	10623.40	118	55000	32717.96	60	61931.36	100000	5350.68	95
	43	15	GROUNDS	375	1163.00	310	2625	3801.00	145	.00	4500	699.00	85
	43	19	HEATING & AIR CONDITION	4583	370.00	8	32081	16368.95	51	10282.20	55000	28348.85	49
	43	20	POOL	2916	15075.00	517	20412	36382.35	178	2626.79	35000	4009.14-	112
	43	40	FLEET VEHICLES & EQUIP	83	239.29	288	581	1544.20	266	.00	1000	544.20-	154
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	90	MAINTENANCE CONTRACTS	2570	225.00	9	17990	23562.65	131	1525.00	30845	5757.35	81
	43	**	MAINTENANCE & REPAIRS	19527	27695.69	142	128689	114377.11	89	76365.35	226345	35602.54	84
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	2562	1938.65	76	1384.75	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	2562	1938.65	76	1384.75	4400	1076.60	76
	52		INSURANCE										
	52	01	PROPERTY	11250	.00	0	78750	.00	0	.00	135000	135000.00	0
	52	02	LIABILITY	533	.00	0	3731	.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	82481	.00	0	.00	141400	141400.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	862	977.87	113	6034	6636.89	110	.00	10350	3713.11	64
	53	**	COMMUNICATIONS	862	977.87	113	6034	6636.89	110	.00	10350	3713.11	64
	54		ADVERTISING										
	54	00	ADVERTISING	2916	11659.00	400	20412	23411.00	115	.00	35000	11589.00	67
	54	**	ADVERTISING	2916	11659.00	400	20412	23411.00	115	.00	35000	11589.00	67
	57		TRAINING										
	57	00	TRAINING	500	649.31	130	3500	1419.31	41	.00	6000	4580.69	24
	57	**	TRAINING	500	649.31	130	3500	1419.31	41	.00	6000	4580.69	24
	58		TRAVEL										
	58	00	TRAVEL	416	423.37	102	2912	6341.79	218	.00	5000	1341.79-	127
	58	**	TRAVEL	416	423.37	102	2912	6341.79	218	.00	5000	1341.79-	127
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	.00	0	1337	2063.00	154	.00	2300	237.00	90
	59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER	191	.00	0	1337	2063.00	154	.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	683.12	68	7000	4601.84	66	.00	12000	7398.16	38
	61	20 WEARING APPAREL	458	.00	0	3206	1272.60	40	994.64	5500	3232.76	41
	61	30 GASOLINE & DIESEL	266	.00	0	1862	2654.78	143	.00	3200	545.22	83
	61	31 FUEL - CNG	16	10.05	63	112	100.07	89	.00	200	99.93	50
	61	40 OPERATING	1666	1948.53	117	11662	8929.30	77	2263.35	20000	8807.35	56
	61	42 Special Events	2500	4052.59	162	17500	18738.29	107	1000.00	30000	10261.71	66
	61	43 Aquatics	1166	305.05	26	8162	7533.46	92	.00	14000	6466.54	54
	61	50 CHEMICALS	1666	4656.00	280	11662	16358.48	140	1662.00	20000	1979.52	90
	61	51 RE-SALE ITEMS	250	1952.10	781	1750	1952.10	112	.00	3000	1047.90	65
	61	60 CLEANING	2083	1337.32	64	14581	12454.88	85	10408.66	25000	2136.46	92
	61	85 CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	11071	14944.76	135	77497	74595.80	96	16328.65	132900	41975.55	68
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	2473.08	85	20412	17541.58	86	.00	35000	17458.42	50
	62	20 ELECTRICITY	13866	15339.12	111	97062	108902.01	112	.00	166400	57497.99	65
	62	** ELECTRICITY & NATURAL GAS	16782	17812.20	106	117474	126443.59	108	.00	201400	74956.41	63
	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	20412	35000.00	172	.00	35000	.00	100
	86	** CAPITAL OUTLAY	2916	.00	0	20412	35000.00	172	.00	35000	.00	100
451	**	** RECREATION	197324	189439.92	96	1373268	1230379.97	90	94078.75	2360095	1035636.28	56
45	**	** CULTURE-RECREATION	197324	189439.92	96	1373268	1230379.97	90	94078.75	2360095	1035636.28	56
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2108	2105.00	100	14756	14735.00	100	.00	25300	10565.00	58
	13	** EQUIPMENT REPLACEMENT	2108	2105.00	100	14756	14735.00	100	.00	25300	10565.00	58
491	**	** OPERATING TRANSFER	2108	2105.00	100	14756	14735.00	100	.00	25300	10565.00	58
49	**	** NON OPERATING EXPENSES	2108	2105.00	100	14756	14735.00	100	.00	25300	10565.00	58
DIV	3711	TOTAL ***** RECREATION CENTER	199432	191544.92	96	1388024	1245114.97	90	94078.75	2385395	1046201.28	56

FUND 111 111 DEPT/DIV 3712 RECREATION/OUTDOOR POOL

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
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	.00	0	13412	13361.76	100	.00	23000	9638.24	58
	14	** CONTRACT LABOR	1916	.00	0	13412	13361.76	100	.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	14000	.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	14000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	191	.00	0	1337	.00	0	.00	2300	2300.00	0
	52	** INSURANCE	191	.00	0	1337	.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	875	684.00	78	.00	1500	816.00	46
	61	70 PROGRAM	1000	.00	0	7000	5092.80	73	.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	7875	5776.80	73	.00	13500	7723.20	43
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6045	9921.89	164	42315	52313.89	124	.00	72550	20236.11	72
	62	** ELECTRICITY & NATURAL GAS	6045	9921.89	164	42315	52313.89	124	.00	72550	20236.11	72
451	**	** RECREATION	11277	9921.89	88	78939	71452.45	91	.00	135350	63897.55	53
45	**	** CULTURE-RECREATION	11277	9921.89	88	78939	71452.45	91	.00	135350	63897.55	53
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11277	9921.89	88	78939	71452.45	91	.00	135350	63897.55	53

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	340.36	205	1162	3010.87	259	.00	2000	1010.87-	151
	11	**	SALARIES & WAGES - REG.	166	340.36	205	1162	3010.87	259	.00	2000	1010.87-	151
	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	26.04	163	112	213.11	190	.00	200	13.11-	107
	22	**	Social Sec Contribution	16	26.04	163	112	213.11	190	.00	200	13.11-	107
	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	3.03	0	0	24.79	0	.00	0	24.79-	0
	26	**	WORKERS COMPENSATION	0	3.03	0	0	24.79	0	.00	0	24.79-	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	1456	556.41	38	.00	2500	1943.59	22
	61	**	GENERAL SUPPLIES	208	.00	0	1456	556.41	38	.00	2500	1943.59	22
451	**	**	RECREATION	390	369.43	95	2730	3805.18	139	.00	4700	894.82	81

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 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	3991	3892.20	98	27937	24945.27	89	.00	47900	22954.73	52
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	3991	3892.20	98	27937	24945.27	89	.00	47900	22954.73	52
	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	725	1669.50	230	5075	7604.50	150	.00	8700	1095.50	87
	14 **	CONTRACT LABOR	725	1669.50	230	5075	7604.50	150	.00	8700	1095.50	87
	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	308	297.73	97	2156	1904.11	88	.00	3700	1795.89	52
	22 **	Social Sec Contribution	308	297.73	97	2156	1904.11	88	.00	3700	1795.89	52
	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	50	34.64	69	350	221.53	63	.00	600	378.47	37
	26 **	WORKERS COMPENSATION	50	34.64	69	350	221.53	63	.00	600	378.47	37
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	165.40	0	.00	0	165.40	0
	61 70	PROGRAM	750	213.53	29	5250	2950.13	56	2275.00	9000	3774.87	58
	61 **	GENERAL SUPPLIES	750	213.53	29	5250	3115.53	59	2275.00	9000	3609.47	60
451	** **	RECREATION	5824	6107.60	105	40768	37790.94	93	2275.00	69900	29834.06	57
45	** **	CULTURE-RECREATION	5824	6107.60	105	40768	37790.94	93	2275.00	69900	29834.06	57
DIV	3716	TOTAL ***** AQUATICS	5824	6107.60	105	40768	37790.94	93	2275.00	69900	29834.06	57

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	1575.00	63	17500	9775.00	56	.00	30000	20225.00	33
	14	**	CONTRACT LABOR	2500	1575.00	63	17500	9775.00	56	.00	30000	20225.00	33
	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	857.84	114	5250	4534.06	86	.00	9000	4465.94	50
	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	857.84	114	5250	4534.06	86	.00	9000	4465.94	50
451	**	**	RECREATION	3250	2432.84	75	22750	14309.06	63	.00	39000	24690.94	37
45	**	**	CULTURE-RECREATION	3250	2432.84	75	22750	14309.06	63	.00	39000	24690.94	37

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	2432.84	75	22750	14309.06	63	.00	39000	24690.94	37

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	3507.29	105	23331	25331.71	109	.00	40000	14668.29	63
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	3333	3507.29	105	23331	25331.71	109	.00	40000	14668.29	63
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	268.30	104	1806	1933.57	107	.00	3100	1166.43	62
22	**	Social Sec Contribution	258	268.30	104	1806	1933.57	107	.00	3100	1166.43	62
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	31.23	76	287	224.97	78	.00	500	275.03	45
26	**	WORKERS COMPENSATION	41	31.23	76	287	224.97	78	.00	500	275.03	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	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	581	891.90	154	.00	1000	108.10	89
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	83	.00	0	581	891.90	154	.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	3806.82	103	26005	28382.15	109	.00	44600	16217.85	64
45	**	** CULTURE-RECREATION	3715	3806.82	103	26005	28382.15	109	.00	44600	16217.85	64
DIV	3718	TOTAL ***** ADULT PROGRAMS	3715	3806.82	103	26005	28382.15	109	.00	44600	16217.85	64

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	5712	.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	5712	.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	1456	.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	1456	.00	0	.00	2500	2500.00	0
	52		INSURANCE										
	52	01	PROPERTY	1204	.00	0	8428	.00	0	.00	14450	14450.00	0
	52	**	INSURANCE	1204	.00	0	8428	.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	4324.86	133	22750	27429.98	121	.00	39000	11570.02	70
	62	** ELECTRICITY & NATURAL GAS	3250	4324.86	133	22750	27429.98	121	.00	39000	11570.02	70
451	**	** RECREATION	5478	4324.86	79	38346	27429.98	72	.00	65750	38320.02	42
45	**	** CULTURE-RECREATION	5478	4324.86	79	38346	27429.98	72	.00	65750	38320.02	42
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	5478	4324.86	79	38346	27429.98	72	.00	65750	38320.02	42

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	287	.00	0	.00	500	500.00	0
	61	**	GENERAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
451	**	**	RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
45	**	**	CULTURE-RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
DIV	3720		TOTAL ***** SKATE PARK	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	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	112	.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	112	.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	3787	.00	0	.00	6500	6500.00	0
	52	** INSURANCE	541	.00	0	3787	.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	305.66	160	1337	2021.05	151	.00	2300	278.95	88
	62	** ELECTRICITY & NATURAL GAS	191	305.66	160	1337	2021.05	151	.00	2300	278.95	88
451	**	** RECREATION	748	305.66	41	5236	2021.05	39	.00	9000	6978.95	23
45	**	** CULTURE-RECREATION	748	305.66	41	5236	2021.05	39	.00	9000	6978.95	23
DIV	3721	TOTAL *****										
		MISC PARK USE	748	305.66	41	5236	2021.05	39	.00	9000	6978.95	23
DEPT	37	TOTAL *****										
		RECREATION	230155	218814.02	95	1603085	1430305.78	89	96353.75	2754195	1227535.47	55

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	1750	1500.00	86	.00	3000	1500.00	50	
	14	**	CONTRACT LABOR	250	.00	0	1750	1500.00	86	.00	3000	1500.00	50	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	7769.89	466	11662	10301.09	88	8400.00	20000	1298.91	94	
	43	**	MAINTENANCE & REPAIRS	1666	7769.89	466	11662	10301.09	88	8400.00	20000	1298.91	94	
	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	1750	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	5127.50	6837	525	5361.15	1021	.00	900	4461.15-	596	
	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	5127.50	6837	525	5361.15	1021	.00	900	4461.15-	596	
	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	2331	.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	2331	.00	0	.00	4000	4000.00	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1166	1115.00	96	8162	1115.00	14	.00	14000	12885.00	8	
	86	**	CAPITAL OUTLAY	1166	1115.00	96	8162	1115.00	14	.00	14000	12885.00	8	
452	**	**	PARK	3990	14012.39	351	27930	18277.24	65	8400.00	47900	21222.76	56	

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1383	1297.66	94	9681	9489.84	98	.00	16600	7110.16	57
	11 12	OFFICE / CLERICAL	3275	3060.78	94	22925	22402.56	98	.00	39300	16897.44	57
	11 13	TECHNICAL	30125	24895.23	83	210875	194233.44	92	.00	361500	167266.56	54
	11 16	MANAGEMENT / SUPERVISION	7041	6067.80	86	49287	48973.21	99	.00	84500	35526.79	58
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES	41824	35321.47	85	292768	275099.05	94	.00	501900	226800.95	55
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1453.96	116	8750	12729.15	146	.00	15000	2270.85	85
	13 **	SALARIES & WAGES - O/T	1250	1453.96	116	8750	12729.15	146	.00	15000	2270.85	85
	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	5815.27	92	44506	43218.84	97	.00	76300	33081.16	57
	21 02	LIFE	50	48.39	97	350	358.23	102	.00	600	241.77	60
	21 03	DENTAL	350	333.82	95	2450	2471.09	101	.00	4200	1728.91	59
	21 04	L - T DISABILITY	175	139.69	80	1225	1049.52	86	.00	2100	1050.48	50
	21 05	CareHere Clinic	0	279.40	0	0	2068.27	0	.00	0	2068.27	0
	21 **	GROUP INSURANCE	6933	6616.57	95	48531	49165.95	101	.00	83200	34034.05	59
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3291	2659.84	81	23037	21022.58	91	.00	39500	18477.42	53
	22 **	Social Sec Contribution	3291	2659.84	81	23037	21022.58	91	.00	39500	18477.42	53
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5375	4652.12	87	37625	35118.82	93	.00	64500	29381.18	54
	23 **	RETIREMENT CONTRIBUTIONS	5375	4652.12	87	37625	35118.82	93	.00	64500	29381.18	54
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	62	.00	0	434	.00	0	.00	750	750.00	0
	24 **	Tuition Reimbursement	62	.00	0	434	.00	0	.00	750	750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	458	294.64	64	3206	2308.37	72	.00	5500	3191.63	42
	26 **	WORKERS COMPENSATION	458	294.64	64	3206	2308.37	72	.00	5500	3191.63	42
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	861.00	172	3500	2093.48	60	2214.00	6000	1692.52	72
	34 47	TIRE DISPOSAL	316	332.20	105	2212	1057.10	48	.00	3800	2742.90	28
	34 60	FUEL TANK TEST	50	805.00	1610	350	805.00	230	.00	600	205.00	134
	34 **	PROFESSIONAL SERVICE	866	1998.20	231	6062	3955.58	65	2214.00	10400	4230.42	59

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	2212	.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	2212	.00	0	.00	3800	3800.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	2083	.00	0	14581	4553.89	31	.00	25000	20446.11	18
43	15		GROUNDS	1666	148.72	9	11662	4248.37	36	.00	20000	15751.63	21
43	19		HEATING & AIR CONDITION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43	40		FLEET VEHICLES & EQUIP	1666	2991.53	180	11662	12958.22	111	.00	20000	7041.78	65
43	50		NON FLEET EQUIPMENT	833	5243.09	629	5831	6324.09	109	.00	10000	3675.91	63
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	637	.00	0	4459	2081.40	47	.00	7650	5568.60	27
43	99		VEHICLES - OTHER DEPTS	0	21211.23	0	0	21211.23	0	8693.55	0	29904.78	0
43	**		MAINTENANCE & REPAIRS	7093	29594.57	417	49651	51377.20	104	8693.55	85150	25079.25	71
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	35406	.00	0	.00	60700	60700.00	0
52	02		LIABILITY	500	.00	0	3500	.00	0	.00	6000	6000.00	0
52	**		INSURANCE	5558	.00	0	38906	.00	0	.00	66700	66700.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	678.32	109	4375	3964.81	91	.00	7500	3535.19	53
53	**		COMMUNICATIONS	625	678.32	109	4375	3964.81	91	.00	7500	3535.19	53
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	.00	0	1890	135.00	7	.00	3250	3115.00	4
57	**		TRAINING	270	.00	0	1890	135.00	7	.00	3250	3115.00	4
58			TRAVEL										
58	00		TRAVEL	125	21.55	17	875	21.55	3	.00	1500	1478.45	1
58	**		TRAVEL	125	21.55	17	875	21.55	3	.00	1500	1478.45	1
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	208	.00	0	1456	770.00	53	.00	2500	1730.00	31
59	20		STATE PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
59	**		OTHER PURCHASED SERVICES	208	.00	0	1456	770.00	53	.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	287	287.66	100	.00	500	212.34	58
	61	20	WEARING APPAREL	333	680.22	204	2331	2299.86	99	.00	4000	1700.14	58
	61	30	GASOLINE & DIESEL	158	904.38	572	1106	878.38	79	.00	1900	1021.62	46
	61	31	FUEL - CNG	33	39.63	120	231	226.50	98	.00	400	173.50	57
	61	40	OPERATING	583	1011.96	174	4081	4227.51	104	.00	7000	2772.49	60
	61	46	SERVICE CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	61	49	MISCELLANEOUS	1083	1248.74	115	7581	3936.74	52	.00	13000	9063.26	30
	61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61	60	CLEANING	50	169.23	339	350	293.76	84	.00	600	306.24	49
	61	**	GENERAL SUPPLIES	2281	2245.40	98	15967	12150.41	76	.00	27400	15249.59	44
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	225	61.65	27	1575	2404.09	153	.00	2700	295.91	89
	62	20	ELECTRICITY	1516	1748.90	115	10612	13024.80	123	.00	18200	5175.20	72
	62	**	ELECTRICITY & NATURAL GAS	1741	1810.55	104	12187	15428.89	127	.00	20900	5471.11	74
	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	87347.19	112	547932	483247.36	88	10907.55	939450	445295.09	53
43	**	**	PUBLIC WORKS	78276	87347.19	112	547932	483247.36	88	10907.55	939450	445295.09	53
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	6341	6342.92	100	44387	44400.44	100	.00	76100	31699.56	58
	13	**	EQUIPMENT REPLACEMENT	6341	6342.92	100	44387	44400.44	100	.00	76100	31699.56	58
	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	44387	44400.44	100	.00	76100	31699.56	58
49	**	**	NON OPERATING EXPENSES	6341	6342.92	100	44387	44400.44	100	.00	76100	31699.56	58
DIV	4100	TOTAL	*****										
		.		84617	93690.11	111	592319	527647.80	89	10907.55	1015550	476994.65	53
DEPT	41	TOTAL	*****										
		GARAGE		84617	93690.11	111	592319	527647.80	89	10907.55	1015550	476994.65	53

FUND 111 111		DEPT/DIV 4200 LIBRARY/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
455			LIBRARY										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1866	1747.20	94	13062	12989.96	99	.00	22400	9410.04	58
	11	**	SALARIES & WAGES - REG.	1866	1747.20	94	13062	12989.96	99	.00	22400	9410.04	58
	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	328.66	88	2625	2417.00	92	.00	4500	2083.00	54
	21	02	LIFE	8	2.70	34	56	19.85	35	.00	100	80.15	20
	21	03	DENTAL	16	18.76	117	112	137.96	123	.00	200	62.04	69
	21	04	L - T DISABILITY	8	7.18	90	56	52.72	94	.00	100	47.28	53
	21	05	CareHere Clinic	0	15.70	0	0	115.46	0	.00	0	115.46	0
	21	**	GROUP INSURANCE	407	373.00	92	2849	2742.99	96	.00	4900	2157.01	56
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	141	128.50	91	987	955.78	97	.00	1700	744.22	56
	22	**	Social Sec Contribution	141	128.50	91	987	955.78	97	.00	1700	744.22	56
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	233	221.02	95	1631	1588.87	97	.00	2800	1211.13	57
	23	**	RETIREMENT CONTRIBUTIONS	233	221.02	95	1631	1588.87	97	.00	2800	1211.13	57
	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	23.94	73	231	177.98	77	.00	400	222.02	45
	26	**	WORKERS COMPENSATION	33	23.94	73	231	177.98	77	.00	400	222.02	45
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	1300	.00	0	9100	6579.04	72	8971.80	15600	49.16	100
	34	**	PROFESSIONAL SERVICES	1300	.00	0	9100	6579.04	72	8971.80	15600	49.16	100
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	987	.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	987	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	3666	392.32	11	25662	4676.53	18	131.26	44000	39192.21	11
	43	19	HEATING & AIR CONDITION	250	961.25	385	1750	1201.35	69	2883.75	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	1162	.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	1353.57	33	28574	5877.88	21	3015.01	49000	40107.11	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	30912	.00	0	.00	53000	53000.00	0
	52	02 LIABILITY	9	.00	0	63	.00	0	.00	110	110.00	0
	52	** INSURANCE	4425	.00	0	30975	.00	0	.00	53110	53110.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	205.79	137	1050	1666.74	159	.00	1800	133.26	93
	53	** COMMUNICATIONS	150	205.79	137	1050	1666.74	159	.00	1800	133.26	93
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	40 OPERATING	250	.00	0	1750	2072.78	118	1042.03	3000	114.81-	104
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	250	.00	0	1750	2072.78	118	1042.03	3000	114.81-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2333	2857.45	123	16331	20065.98	123	.00	28000	7934.02	72
	62	** ELECTRICITY & NATURAL GAS	2333	2857.45	123	16331	20065.98	123	.00	28000	7934.02	72
	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	6910.47	45	107527	54718.00	51	13028.84	184410	116663.16	37
45	**	** CULTURE-RECREATION	15361	6910.47	45	107527	54718.00	51	13028.84	184410	116663.16	37
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	6910.47	45	107527	54718.00	51	13028.84	184410	116663.16	37
DEPT	42	TOTAL *****										
		LIBRARY	15361	6910.47	45	107527	54718.00	51	13028.84	184410	116663.16	37

FUND 111 111		DEPT/DIV 4300 MUSEUM BOARD/										
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										
	34	CONTRACT										
	34 46	CONTRACT CLEANING	833	.00	0	5831	3093.80	53	4541.18	10000	2365.02	76
	34 **	CONTRACT	833	.00	0	5831	3093.80	53	4541.18	10000	2365.02	76
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1337	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1337	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	.00	0	8162	14914.31	183	3505.00	14000	4419.31-	132
43	19	HEATING & AIR CONDITION	408	166.00	41	2856	498.00	17	332.00	4900	4070.00	17
43	90	MAINTENANCE CONTRACTS	208	356.17	171	1456	2722.17	187	1817.93	2500	2040.10-	182
43	**	MAINTENANCE & REPAIRS	1782	522.17	29	12474	18134.48	145	5654.93	21400	2389.41-	111
52		INSURANCE										
52	01	PROPERTY	4016	.00	0	28112	.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	28112	.00	0	.00	48200	48200.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	357.04	107	2331	2585.10	111	.00	4000	1414.90	65
53	**	COMMUNICATIONS	333	357.04	107	2331	2585.10	111	.00	4000	1414.90	65
61		GENERAL SUPPLIES										
61	40	OPERATING	316	.00	0	2212	1403.60	64	.00	3800	2396.40	37
61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	316	.00	0	2212	1403.60	64	.00	3800	2396.40	37
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	31.23	25	875	474.32	54	.00	1500	1025.68	32
62	20	ELECTRICITY	916	725.98	79	6412	6653.46	104	.00	11000	4346.54	61
62	**	ELECTRICITY & NATURAL GAS	1041	757.21	73	7287	7127.78	98	.00	12500	5372.22	57
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	1636.42	19	59584	32344.76	54	10196.11	102200	59659.13	42
41	** **	GENERAL GOVERNMENT	8512	1636.42	19	59584	32344.76	54	10196.11	102200	59659.13	42
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	1636.42	19	59584	32344.76	54	10196.11	102200	59659.13	42
DEPT	43	TOTAL *****										
		MUSEUM BOARD	8512	1636.42	19	59584	32344.76	54	10196.11	102200	59659.13	42

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	287	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1162	433.26	37	.00	2000	1566.74	22
	58	** TRAVEL	166	.00	0	1162	433.26	37	.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	581	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	11.92	10	875	24.35	3	.00	1500	1475.65	2
	61	70 PROGRAM	583	113.48	20	4081	327.71	8	.00	7000	6672.29	5
	61	** GENERAL SUPPLIES	791	125.40	16	5537	352.06	6	.00	9500	9147.94	4
411	**	** BOARDS & COMMISSIONS	1331	125.40	9	9317	785.32	8	.00	16000	15214.68	5
41	**	** GENERAL GOVERNMENT	1331	125.40	9	9317	785.32	8	.00	16000	15214.68	5
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	125.40	9	9317	785.32	8	.00	16000	15214.68	5
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	125.40	9	9317	785.32	8	.00	16000	15214.68	5

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	7663.19	88	60781	54812.98	90	.00	104200	49387.02	53
	11 12	OFFICE / CLERICAL	0	24.49	0	0	24.49	0	.00	0	24.49-	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	10324.40	94	76650	78000.99	102	.00	131400	53399.01	59
	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	18012.08	92	137431	132838.46	97	.00	235600	102761.54	56
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	684.27	91	5250	7952.00	152	.00	9000	1048.00	88
	13 **	SALARIES & WAGES - O/T	750	684.27	91	5250	7952.00	152	.00	9000	1048.00	88
	14	CONTRACT LABOR										
	14 03	Budgeted	700	560.00	80	4900	4474.00	91	4000.00	8400	74.00-	101
	14 **	CONTRACT LABOR	700	560.00	80	4900	4474.00	91	4000.00	8400	74.00-	101
	21	GROUP INSURANCE										
	21 01	HEALTH	3741	3286.70	88	26187	24012.08	92	.00	44900	20887.92	54
	21 02	LIFE	25	27.20	109	175	198.90	114	.00	300	101.10	66
	21 03	DENTAL	208	187.70	90	1456	1372.45	94	.00	2500	1127.55	55
	21 04	L - T DISABILITY	83	74.58	90	581	541.93	93	.00	1000	458.07	54
	21 05	CareHere Clinic	0	157.10	0	0	1148.71	0	.00	0	1148.71-	0
	21 **	GROUP INSURANCE	4057	3733.28	92	28399	27274.07	96	.00	48700	21425.93	56
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1558	1414.87	91	10906	10667.63	98	.00	18700	8032.37	57
	22 **	Social Sec Contribution	1558	1414.87	91	10906	10667.63	98	.00	18700	8032.37	57
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2541	2361.99	93	17787	17202.04	97	.00	30500	13297.96	56
	23 **	RETIREMENT CONTRIBUTIONS	2541	2361.99	93	17787	17202.04	97	.00	30500	13297.96	56
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	145	.00	0	1015	.00	0	.00	1750	1750.00	0
	24 **	Tuition Reimbursement	145	.00	0	1015	.00	0	.00	1750	1750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	191	121.55	64	1337	901.87	68	.00	2300	1398.13	39
	26 **	WORKERS COMPENSATION	191	121.55	64	1337	901.87	68	.00	2300	1398.13	39
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	7286.25	175	29162	37371.25	128	27828.75	50000	15200.00-	130
	34 **	PROFESSIONAL SERVICE-TECH	4166	7286.25	175	29162	37371.25	128	27828.75	50000	15200.00-	130

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										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	10906	.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	10906	.00	0	.00	18700	18700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	6250	8237.61	132	43750	62989.88	144	4754.38	75000	7255.74	90
	43	14	CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	43	19	HEATING & AIR CONDITION	1000	1017.75	102	7000	4143.88	59	1050.00	12000	6806.12	43
	43	40	FLEET VEHICLES & EQUIP	25	.00	0	175	496.85	284	.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	250.00	46	3787	5675.88	150	303.16	6500	520.96	92
	43	**	MAINTENANCE & REPAIRS	7816	9505.36	122	54712	73306.49	134	6107.54	93800	14385.97	85
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	150	142.89	95	1050	1000.23	95	714.45	1800	85.32	95
	44	**	RENTAL	150	142.89	95	1050	1000.23	95	714.45	1800	85.32	95
	52		INSURANCE										
	52	01	PROPERTY	7408	.00	0	51856	.00	0	.00	88900	88900.00	0
	52	02	LIABILITY	120	.00	0	840	.00	0	.00	1450	1450.00	0
	52	**	INSURANCE	7528	.00	0	52696	.00	0	.00	90350	90350.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	250	263.19	105	1750	2227.92	127	.00	3000	772.08	74
	53	**	COMMUNICATIONS	250	263.19	105	1750	2227.92	127	.00	3000	772.08	74
	54		ADVERTISING										
	54	00	ADVERTISING	833	809.99	97	5831	6434.20	110	1890.00	10000	1675.80	83
	54	**	ADVERTISING	833	809.99	97	5831	6434.20	110	1890.00	10000	1675.80	83
	57		TRAINING										
	57	00	TRAINING	166	.00	0	1162	2291.75	197	.00	2000	291.75-	115
	57	**	TRAINING	166	.00	0	1162	2291.75	197	.00	2000	291.75-	115
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	875	1419.08	162	.00	1500	80.92	95
	58	**	TRAVEL	125	.00	0	875	1419.08	162	.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	293.97	88	2331	2789.32	120	.00	4000	1210.68	70
	61	20	WEARING APPAREL	75	.00	0	525	810.48	154	.00	900	89.52	90
	61	30	GASOLINE & DIESEL	41	.00	0	287	226.26	79	.00	500	273.74	45
	61	31	Fuel - CNG	12	2.95	25	84	89.08	106	.00	150	60.92	59

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	1488.44	72	14581	17226.39	118	.00	25000	7773.61	69
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0
61	49		MISCELLANOUS	416	319.84	77	2912	2112.24	73	1867.25	5000	1020.51	80
61	60		CLEANING	1833	1892.15	103	12831	13519.00	105	6829.40	22000	1651.60	93
61	**		GENERAL SUPPLIES	4793	3997.35	83	33551	36772.77	110	8696.65	57550	12080.58	79
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	125	32.85	26	875	2517.97	288	.00	1500	1017.97	168
62	20		ELECTRICITY	2916	2517.62	86	20412	22661.26	111	.00	35000	12338.74	65
62	**		ELECTRICITY & NATURAL GAS	3041	2550.47	84	21287	25179.23	118	.00	36500	11320.77	69
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	51443.54	86	420007	387312.99	92	49237.39	720150	283599.62	61
45	**	**	CULTURE-RECREATION	60001	51443.54	86	420007	387312.99	92	49237.39	720150	283599.62	61
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1225	1224.17	100	8575	8569.19	100	.00	14700	6130.81	58
13	**		EQUIPMENT REPLACEMENT	1225	1224.17	100	8575	8569.19	100	.00	14700	6130.81	58
491	**	**	OPERATING TRANSFER	1225	1224.17	100	8575	8569.19	100	.00	14700	6130.81	58
49	**	**	NON OPERATING EXPENSES	1225	1224.17	100	8575	8569.19	100	.00	14700	6130.81	58
DIV	4500		TOTAL ***** CIVIC CENTER	61226	52667.71	86	428582	395882.18	92	49237.39	734850	289730.43	61

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	1656.00	159	7287	5382.00	74	5382.00	12500	1736.00	86
	34	** PROFESSIONAL SERVICE-TECH	1041	1656.00	159	7287	5382.00	74	5382.00	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	571.87	138	2912	5672.92	195	.00	5000	672.92-	114
	43	11 JASMINE HALL	0	.00	0	0	.00	0	.00	0	.00	0
	43	19 HEATING & AIR CONDITION	125	.00	0	875	1375.60	157	.00	1500	124.40	92
	43	90 MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	105.00	0	105.00-	0
	43	** MAINTENANCE & REPAIRS	541	571.87	106	3787	7048.52	186	105.00	6500	653.52-	110
	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	875	.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	875	.00	0	.00	1500	1500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	33.66	135	175	229.41	131	.00	300	70.59	77
	62	20 ELECTRICITY	341	365.92	107	2387	3001.74	126	.00	4100	1098.26	73
	62	** ELECTRICITY & NATURAL GAS	366	399.58	109	2562	3231.15	126	.00	4400	1168.85	73
454	**	** CIVIC CENTER	2073	2627.45	127	14511	15661.67	108	5487.00	24900	3751.33	85
45	**	** CULTURE-RECREATION	2073	2627.45	127	14511	15661.67	108	5487.00	24900	3751.33	85
DIV	4515	TOTAL ***** JASMINE HALL	2073	2627.45	127	14511	15661.67	108	5487.00	24900	3751.33	85
DEPT	45	TOTAL ***** CIVIC CENTER	63299	55295.16	87	443093	411543.85	93	54724.39	759750	293481.76	61

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	783	1014.03	130	5481	5919.04	108	.00	9400	3480.96	63
	11	** SALARIES & WAGES - REG.	783	1014.03	130	5481	5919.04	108	.00	9400	3480.96	63
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	77.57	189	287	450.75	157	.00	500	49.25	90
	22	** SOCIAL SEC. CONTRIBUTIONS	41	77.57	189	287	450.75	157	.00	500	49.25	90
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	12.92	162	56	71.36	127	.00	100	28.64	71
	26	** WORKERS COMPENSATION	8	12.92	162	56	71.36	127	.00	100	28.64	71
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	435.00	174	1750	2118.71	121	.00	3000	881.29	71
	61	70 PROGRAM	3333	2658.45	80	23331	12722.65	55	1363.32	40000	25914.03	35
	61	** GENERAL SUPPLIES	3583	3093.45	86	25081	14841.36	59	1363.32	43000	26795.32	38
411	**	** BOARDS & COMMISSIONS	4415	4197.97	95	30905	21282.51	69	1363.32	53000	30354.17	43
41	**	** GENERAL GOVERNMENT	4415	4197.97	95	30905	21282.51	69	1363.32	53000	30354.17	43
DIV	4600	TOTAL ***** SENIORS	4415	4197.97	95	30905	21282.51	69	1363.32	53000	30354.17	43
DEPT	46	TOTAL ***** SENIORS	4415	4197.97	95	30905	21282.51	69	1363.32	53000	30354.17	43
FUND	111	TOTAL ***** 111	2341333	2048686.77	88	15726876	13746009.94	87	575609.38	27436072	13114452.68	52

FUND 112 GENERAL CONTINGENCY			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											
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	0
	91	**	OPERATING TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	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	0
	11	**	GENERAL FUND	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
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	112		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	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	1336.54	4	250950	147930.78	59	1216.00	430195	281048.22	35	
83	37	Repl #1048 FUSION	0	.00	0	0	.00	0	.00	0	.00	0	
83	50	Repl SlopeMow#497-Drain	17143	.00	0	34286	.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	21174	.00	0	142000.00	74111	67889.00-	192	
83	84	New ExMark Mower-Parks	0	.00	0	0	.00	0	.00	0	.00	0	
83	85	Rpl PortLtPlnt-Streets	2857	.00	0	5714	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	6000	.00	0	12000	.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	2142	.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	100000	372865.00	373	.02	350000	22865.02-	107	
83	91	Rpl #875 RfuseRearLd-Sani	50000	.00	0	100000	372865.00	373	.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	3572	.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	1336.54	1	529838	893660.78	169	402953.84	1406306	109691.38	92	
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	15714	73534.75	468	.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	15714	73534.75	468	.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	21858	124600.00	570	.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	23714	.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	2000	.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	107142	.00	0	.00	375000	375000.00	0	
88	26		Rep #1142 Rear Load-Sanit	53571	.00	0	107142	.00	0	.00	375000	375000.00	0	
88	28		Rep Brush Hog-Golf Course	379	.00	0	758	.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	9919	16334.97	165	.00	17000	665.03	96	
88	34		TOPPER & SLIDE V1145	833	.00	0	5831	.00	0	7125.00	10000	2875.00	71	
88	35		REPLACE V#854 BACKHOE	12500	.00	0	87500	.00	0	139504.39	150000	10495.61	93	
88	36		REPLACE V#831 BACKHOE	14583	.00	0	102081	63439.72	62	139504.39	175000	27944.11-	116	
88	37		REPLACE V#1222 W/ TAHOE	6250	.00	0	43750	70576.00	161	.00	75000	4424.00	94	
88	38		REPLACE V#1229 W/ TAHOE	6250	.00	0	43750	68810.60	157	.00	75000	6189.40	92	
88	39		REPLACE V#1239 W/ TAHOE	6250	.00	0	43750	69886.75	160	.00	75000	5113.25	93	
88	40		CID VAN CRIME SCENE FORD	5000	.00	0	35000	55304.94	158	.00	60000	4695.06	92	
88	41		REPLACE RADAR-KUSTAN SIG	3333	.00	0	23331	36344.00	156	.00	40000	3656.00	91	
88	42		REPLACE AMBULANCE #1211	16667	.00	0	116669	.00	0	197850.00	200000	2150.00	99	
88	43		REPLACE #1160 MOWER	1083	.00	0	7581	11200.00	148	.00	13000	1800.00	86	
88	44		REPLACE #1204 MOWER	1083	.00	0	7581	11200.00	148	.00	13000	1800.00	86	
88	45		REPLACE #1205 MOWER	1083	.00	0	7581	11200.00	148	.00	13000	1800.00	86	
88	46		REPLACE FINISH MOWER	1000	.00	0	7000	.00	0	.00	12000	12000.00	0	
88	47		NEW 16" TRAILER	350	3595.00	1027	2450	3595.00	147	.00	4200	605.00	86	
88	48		REPLACE #811 JD MOWER	4167	.00	0	29169	.00	0	.00	50000	50000.00	0	
88	49		REPLACE ZERO TURN MOWER	1000	.00	0	7000	10800.00	154	.00	12000	1200.00	90	
88	50		REPLACE ZERO TURN MOWER	1000	.00	0	7000	10800.00	154	.00	12000	1200.00	90	
88	51		REPLACE WWTP CAMERA	1250	.00	0	8750	.00	0	10724.00	15000	4276.00	72	
88	52		NEW ARTICULATING LOADER	10000	.00	0	70000	.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	3595.00	2	928307	615706.89	66	612397.53	2060350	832245.58	60	
419	**	**	OTHER-UNCLASSIFIED	409557	4931.54	1	1473859	1582902.42	107	1015351.37	3521656	923402.21	74	
41	**	**	GENERAL GOVERNMENT	409557	4931.54	1	1473859	1582902.42	107	1015351.37	3521656	923402.21	74	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
88			CAPITAL OUTLAY											
88	55		LAW ENFORCEMENT SHIELDS	0	.00	0	0	.00	0	10000.00	0	10000.00-	0	
88	56		SERVER UPGRADE-SCADA	0	.00	0	0	.00	0	.00	0	.00	0	
88	58		HANDHELD READER REPL	0	39434.34	0	0	39434.34	0	.00	0	39434.34-	0	
88	**		CAPITAL OUTLAY	0	39434.34	0	0	39434.34	0	10000.00	0	49434.34-	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	994	2954.84	297	.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	23331	51305.03	220	.00	40000	11305.03- 128
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	24325	54259.87	223	.00	41700	12559.87- 130
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	24325	54259.87	223	.00	41700	12559.87- 130
45	**	** CULTURE-RECREATION	3475	.00	0	24325	54259.87	223	.00	41700	12559.87- 130
DIV	7110	TOTAL ***** SPORTSFEST	3475	.00	0	24325	54259.87	223	.00	41700	12559.87- 130
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3475	.00	0	24325	54259.87	223	.00	41700	12559.87- 130

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	14581	.00	0	18150.00	25000	6850.00 73
	56	** CONCERT	2083	.00	0	14581	.00	0	18150.00	25000	6850.00 73
451	**	** RECREATION	2083	.00	0	14581	.00	0	18150.00	25000	6850.00 73
45	**	** CULTURE-RECREATION	2083	.00	0	14581	.00	0	18150.00	25000	6850.00 73
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	14581	.00	0	18150.00	25000	6850.00 73
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	14581	.00	0	18150.00	25000	6850.00 73

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	17500	17500.00	100	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	17500	17500.00	100	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	17500	17500.00	100	17500.00	30000	5000.00-	117
45	**	** CULTURE-RECREATION	2500	.00	0	17500	17500.00	100	17500.00	30000	5000.00-	117
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	17500	17500.00	100	17500.00	30000	5000.00-	117
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	17500	17500.00	100	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.	BUDGET	BALANCE	%
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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	30.00	2	8750	14329.34	164	1025.00	15000	354.34-	102	
	71	**	PROGRAMS	1250	30.00	2	8750	14329.34	164	1025.00	15000	354.34-	102	
	72		Community hosted											
	72	10	Tournaments	0	.00	0	0	.00	0	.00	0	.00	0	
	72	11	Babe Ruth Regional Tourn	0	.00	0	0	.00	0	.00	0	.00	0	
	72	12	George Lopez	0	.00	0	0	.00	0	.00	0	.00	0	
	72	13	Senior Fest	0	.00	0	0	.00	0	.00	0	.00	0	
	72	15	Lions Club Flag Sponsor	292	.00	0	2044	3500.00	171	.00	3500	.00	100	
	72	**	Community hosted	292	.00	0	2044	3500.00	171	.00	3500	.00	100	
451	**	**	RECREATION	1542	30.00	2	10794	17829.34	165	1025.00	18500	354.34-	102	
45	**	**	CULTURE-RECREATION	1542	30.00	2	10794	17829.34	165	1025.00	18500	354.34-	102	
DIV	7800		TOTAL *****											
			MISC	1542	30.00	2	10794	17829.34	165	1025.00	18500	354.34-	102	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1542	30.00	2	10794	17829.34	165	1025.00	18500	354.34-	102	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9600	30.00	0	67200	89589.21	133	36675.00	115200	11064.21-	110	

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										
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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	11631.70	140	58331	64425.06	110	20067.00	100000	15507.94	85	
	43	**	MAINTENANCE & REPAIRS	8333	11631.70	140	58331	64425.06	110	20067.00	100000	15507.94	85	
452	**	**	PARK	8333	11631.70	140	58331	64425.06	110	20067.00	100000	15507.94	85	
45	**	**	CULTURE-RECREATION	8333	11631.70	140	58331	64425.06	110	20067.00	100000	15507.94	85	
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	46410	29957.64	65	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	.00	0	111526	54173.58	49	.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	2848.24	57	35000	2848.24	8	.00	60000	57151.76	5	
	85	30	Rec Ctr/Locker Room Reno	3541	4200.00	119	24787	4200.00	17	37545.00	42500	755.00	98	
	85	31	Civic Ctr Ext Stucco/Pain	20833	.00	0	145831	.00	0	18455.00	250000	231545.00	7	
	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	175000	.00	0	.00	300000	300000.00	0	
	85	35	Dog Park LED Lights	5000	.00	0	35000	.00	0	41580.00	60000	18420.00	69	
	85	36	Maclean-Reestablish Drng	3750	.00	0	26250	.00	0	.00	45000	45000.00	0	
	85	38	REPLASTER OUTDOOR POOLS	8333	.00	0	58331	90725.00	156	3198.00	100000	6077.00	94	
	85	**	CAPITAL OUTLAY	111885	7048.24	6	658135	182066.96	28	129065.36	1217584	906451.68	26	
	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
86	59		Rec Nat. Dehumid Syst	0	.00	0	0	.00	0	.00	0	.00	0	.00
86	60		Rec Pump Rm Repiping	0	.00	0	0	.00	0	.00	0	.00	0	.00
86	61		Rec Leisure Pool Resurfac	0	.00	0	0	.00	0	.00	0	.00	0	.00
86	62		Rec Surveillance Recorder	0	.00	0	0	.00	0	.00	0	.00	0	.00
86	63		RecPaint &Parking Stripes	0	.00	0	0	.00	0	.00	0	.00	0	.00
86	64		Civic Repl Banquet Chairs	0	.00	0	0	.00	0	.00	0	.00	0	.00
86	65		Civic Plaza Flooring	0	.00	0	0	.00	0	.00	0	.00	0	.00
86	66		Gazebo Install Rem Founta	0	.00	0	0	.00	0	.00	0	.00	0	.00
86	67		Jasmine Hall Renovations	4166	.00	0	29162	.00	0	.00	50000	50000.00	0	0
86	68		Pavers in Median	7143	.00	0	14286	.00	0	.00	50000	50000.00	0	0
86	69		Safety netting replace	5000	.00	0	10000	.00	0	.00	35000	35000.00	0	0
86	70		Suggs Baseball Fencing	17744	.00	0	35488	109125.00	308	.00	124210	15085.00	88	88
86	**		CAPITAL OUTLAY	34053	.00	0	88936	109125.00	123	.00	259210	150085.00	42	42
87			CAPITAL OUTLAY											
87	77		Azalea St Extension	79313	2547.88	3	158626	187379.59	118	.00	555188	367808.41	34	34
87	**		CAPITAL OUTLAY	79313	2547.88	3	158626	187379.59	118	.00	555188	367808.41	34	34
461	**	**	CAPITAL OUTLAY	225251	9596.12	4	905697	478571.55	53	129065.36	2031982	1424345.09	30	30
46	**	**	CAPITAL OUTLAY	225251	9596.12	4	905697	478571.55	53	129065.36	2031982	1424345.09	30	30
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
11			GENERAL FUND											
11	00		GENERAL FUND	37500	37500.00	100	262500	262500.00	100	.00	450000	187500.00	58	58
11	**		GENERAL FUND	37500	37500.00	100	262500	262500.00	100	.00	450000	187500.00	58	58
31			GENERAL PROJECTS											
31	00		GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00
31	**		GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00
40			GOLF COURSE OPERATING											
40	00		GOLF COURSE OPERATING	41667	14000.00	34	291669	50000.00	17	.00	500000	450000.00	10	10
40	**		GOLF COURSE OPERATING	41667	14000.00	34	291669	50000.00	17	.00	500000	450000.00	10	10
42			GOLF COURSE DEBT SERVICE											
42	00		GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00
42	**		GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00
45			ECONOMIC DEV DEBT SERVICE											
45	00		ECONOMIC DEV DEBT SERVICE	126494	.00	0	885458	1374944.70	155	.00	1517935	142990.30	91	91
45	**		ECONOMIC DEV DEBT SERVICE	126494	.00	0	885458	1374944.70	155	.00	1517935	142990.30	91	91
491	**	**	OPERATING TRANSFER	205661	51500.00	25	1439627	1687444.70	117	.00	2467935	780490.30	68	68
49	**	**	NON OPERATING EXPENSES	205661	51500.00	25	1439627	1687444.70	117	.00	2467935	780490.30	68	68

FUND 126 Corona Recovery Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
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	145831	.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	72919	.00	0	.00	125000	125000.00 0
85	73	Firemen's Park Play& Path	11250	.00	0	78750	.00	0	.00	135000	135000.00 0
85	75	Jasmine Park Play & Path	0	288628.93	0	0	292325.23	0	.00	0	292325.23- 0
85	**	CAPITAL OUTLAY	42500	288628.93	679	297500	292325.23	98	.00	510000	217674.77 57
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	87500	.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	87500	.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	175000	54960.32	31	.00	300000	245039.68 18
461	** **	CAPITAL OUTLAY	67500	288628.93	428	472500	347285.55	74	.00	810000	462714.45 43
46	** **	CAPITAL OUTLAY	67500	288628.93	428	472500	347285.55	74	.00	810000	462714.45 43
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	20547	15988.50	78	4011.50	45878	25878.00	44	
85	40		Pod Traffic System Ext.	8571	.00	0	17142	.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	118746	.00	0	32750.00	415608	382858.00	8	
85	47		City Hall Improvements	15537	623.00	4	31074	199709.48	643	1917.50	108762	92864.98-	185	
85	48		A/C Replacements	4166	.00	0	29162	2310.38	8	77860.00	50000	30170.38-	160	
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	11662	.00	0	.00	20000	20000.00	0	
85	60		Sidewalk/ADA Ramps	45009	204145.00	454	173348	204145.00	118	.00	398400	194255.00	51	
85	62		Transit	10000	.00	0	20000	.00	0	.00	70000	70000.00	0	
85	77		New Pumper Fire Truck	1979	.00	0	3958	174.39-	4-	.00	13852	14026.39	1-	
85	86		Shy Pond Drainage Pipe Re	105566	.00	0	211132	49013.00	23	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	23331	.00	0	20581.30	40000	19418.70	52	
85	**		CAPITAL OUTLAY	260266	204768.00	79	660102	470991.97	71	137597.30	1961460	1352870.73	31	
86			CAPITAL OUTLAY											
86	05		Slope Paving	26028	.00	0	52056	.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	8066	.00	0	.00	28229	28229.00	0	
86	**		CAPITAL OUTLAY	30061	.00	0	60122	.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	45000	.00	0	120000.00	120000	.00	100	
87	65		Central Sq Upgrade PD	43517	.00	0	299534	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	79397.22	201	157147	184815.48	118	183771.00	354944	13642.48-	104	
87	69		Repair OAR bridge OCD	14286	.00	0	28572	.00	0	26800.00	100000	73200.00	27	
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	21428	.00	0	.00	75000	75000.00	0	
87	72		Insulate Serv Cent Bldgs	7143	.00	0	14286	.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	1000.00	34	5938	18459.20	311	.00	20784	2324.80	89	
87	76		Radios for Streets & Drai	2857	19260.00	674	5714	19260.00	337	19260.00-	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	2286	.00	0	.00	8000	8000.00	0	
87	79		PD/Space Analysis	4166	.00	0	29162	.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	203413.05	0	0	211675.70	0	2866405.95	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	154803.20	0	0	257879.73	0	245874.72	0	503754.45-	0	
	85	**	CAPITAL OUTLAY	0	358216.25	0	0	470292.46	0	3112280.67	0	3582573.13-	0	
461	**	**	CAPITAL OUTLAY	0	358216.25	0	0	470292.46	0	3112280.67	0	3582573.13-	0	
46	**	**	CAPITAL OUTLAY	0	358216.25	0	0	470292.46	0	3112280.67	0	3582573.13-	0	
DIV	0000		TOTAL *****	0	358216.25	0	0	470292.46	0	3112280.67	0	3582573.13-	0	
DEPT	00		TOTAL *****	0	358216.25	0	0	470292.46	0	3112280.67	0	3582573.13-	0	
FUND	132		TOTAL *****	0	358216.25	0	0	470292.46	0	3112280.67	0	3582573.13-	0	
			2021 Infrastructure Impr	0	358216.25	0	0	470292.46	0	3112280.67	0	3582573.13-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	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	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	
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	73928.07	0	0	269267.55	0	426071.93	0	695339.48-	0	
	86	**	CAPITAL OUTLAY	0	73928.07	0	0	269267.55	0	426071.93	0	695339.48-	0	
461	**	**	CAPITAL OUTLAY	0	73928.07	0	0	269267.55	0	426071.93	0	695339.48-	0	
46	**	**	CAPITAL OUTLAY	0	73928.07	0	0	269267.55	0	426071.93	0	695339.48-	0	
DIV	0000		TOTAL *****	0	73928.07	0	0	269267.55	0	426071.93	0	695339.48-	0	
DEPT	00		TOTAL *****	0	73928.07	0	0	269267.55	0	426071.93	0	695339.48-	0	
FUND	133		TOTAL *****	0	73928.07	0	0	269267.55	0	426071.93	0	695339.48-	0	
			2018 DwnTwnRevThat/Circle	0	73928.07	0	0	269267.55	0	426071.93	0	695339.48-	0	

FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	.00	0	215831	370000.00	171	.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	.00	0	87500	150000.00	171	.00	150000	.00	100	
	01 17	2017 Series GO \$4m	16667	.00	0	116669	200000.00	171	.00	200000	.00	100	
	01 18	2018 Series - 9 mil	37083	.00	0	259581	445000.00	171	.00	445000	.00	100	
	01 21	2021 Series Refund	27917	.00	0	195419	335000.00	171	.00	335000	.00	100	
	01 23	2023 SERIES	65833	.00	0	460831	795000.00	173	.00	790000	5000.00-	101	
	01 33	2015 SERIES	46217	.00	0	323519	554601.23	171	.00	554601	.23-	100	
	01 76	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	GEN OBL BOND PRINCIPAL	237050	.00	0	1659350	2849601.23	172	.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	.00	0	99442	88934.38	89	.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	.00	0	28770	25787.50	90	.00	49325	23537.50	52	
	02 17	2017 Series GO \$4m	7057	.00	0	49399	44342.50	90	.00	84685	40342.50	52	
	02 18	2018 Series - 9 mil	18792	.00	0	131544	132200.00	101	.00	225500	93300.00	59	
	02 21	2021 Series Refund	6219	.00	0	43533	39825.00	92	.00	74625	34800.00	53	
	02 23	2023 SERIES INTEREST	51183	.00	0	358281	180301.44	50	.00	614196	433894.56	29	
	02 33	2015 SERIES	3765	.00	0	26355	26747.82	102	.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	% 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	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	.00	0	0	16639.16	0	5500.00	0	22139.16-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
DIV	0000		TOTAL *****	0	.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
DEPT	00		TOTAL *****	0	.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
FUND	143		TOTAL *****	0	.00	0	0	17965.04	0	55160.00	0	73125.04-	0	
			2023 16.5 MIL GO BOND	0	.00	0	0	17965.04	0	55160.00	0	73125.04-	0	

FUND 240 GOLF COURSE OPERATING FND		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
49			NON OPERATING EXPENSES										
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	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	77546	.00	0	542822	.00	0	.00	930556	930556.00	0
DEPT	00		TOTAL *****	77546	.00	0	542822	.00	0	.00	930556	930556.00	0
FUND	240		TOTAL *****	77546	.00	0	542822	.00	0	.00	930556	930556.00	0
			GOLF COURSE OPERATING FND	77546	.00	0	542822	.00	0	.00	930556	930556.00	0

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	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	175000	175000.00	100	.00	300000	125000.00	58
	11 03	ADMIN. FEE - WATER / W/W	54166	54166.67	100	379162	379166.69	100	.00	650000	270833.31	58
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	116662	116666.69	100	.00	200000	83333.31	58
	11 **	GENERAL FUND	95832	95833.34	100	670824	670833.38	100	.00	1150000	479166.62	58
	31	GENERAL PROJECTS										
	31 00	GENERAL PROJECTS	150000	.00	0	450000	.00	0	.00	1200000	1200000.00	0
	31 **	GENERAL PROJECTS	150000	.00	0	450000	.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	1129723	1129724.12	100	.00	1936670	806945.88	58
	54 10	BONDS PAYABLE	0	.00	0	0	.00	0	.00	0	.00	0
	54 **	UTILITY SINKING	161389	161389.16	100	1129723	1129724.12	100	.00	1936670	806945.88	58
	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/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	2250547	1800557.50	80	.00	4286670	2486112.50 42	
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	2250547	1800557.50	80	.00	4286670	2486112.50 42	
DIV	0500	TOTAL *****										
		.	407221	257222.50	63	2250547	1979421.35	88	518.23	4286670	2306730.42 46	
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	407221	257222.50	63	2250547	1979421.35	88	518.23	4286670	2306730.42 46	

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	11035.79	91	84700	74671.29	88	.00	145200	70528.71	51
	11	12	OFFICE / CLERICAL	10216	9424.17	92	71512	68983.69	97	.00	122600	53616.31	56
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	5541	3039.02	55	38787	35532.86	92	.00	66500	30967.14	53
	11	17	TEMP / SEASONAL	416	.00	0	2912	.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	23498.98	83	197911	179187.84	91	.00	339300	160112.16	53
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1542.39	56	19250	15523.13	81	.00	33000	17476.87	47
	13	**	SALARIES & WAGES - O/T	2750	1542.39	56	19250	15523.13	81	.00	33000	17476.87	47
	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	4890.05	82	41881	36946.75	88	.00	71800	34853.25	52
	21	02	LIFE	41	40.80	100	287	306.91	107	.00	500	193.09	61
	21	03	DENTAL	333	244.01	73	2331	1842.20	79	.00	4000	2157.80	46
	21	04	L - T DISABILITY	125	93.77	75	875	740.49	85	.00	1500	759.51	49
	21	05	CareHere Clinic	0	235.65	0	0	1772.70	0	.00	0	1772.70	0
	21	**	GROUP INSURANCE	6482	5504.28	85	45374	41609.05	92	.00	77800	36190.95	54
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2375	1825.73	77	16625	14243.62	86	.00	28500	14256.38	50
	22	**	Social Sec Contribution	2375	1825.73	77	16625	14243.62	86	.00	28500	14256.38	50
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3825	3167.72	83	26775	23850.91	89	.00	45900	22049.09	52
	23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTION	3825	3167.72	83	26775	23850.91	89	.00	45900	22049.09	52
	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	144.42	51	1981	1037.37	52	.00	3400	2362.63	31
	26	**	WORKERS COMPENSATION	283	144.42	51	1981	1037.37	52	.00	3400	2362.63	31
	33		PROFESSIONAL SERVICE FEES										
	33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
	33	40	AUDITOR	2875	24090.50	838	20125	34415.00	171	.00	34500	85.00	100
	33	50	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	2875	24090.50	838	20125	34415.00	171	.00	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	483.25	291	1162	1743.04	150	.00	2000	256.96	87
43	50		NON FLEET EQUIPMENT	100	.00	0	700	.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	84497	89042.33	105	1366.20	144860	54451.47	62
43	**		MAINTENANCE & REPAIRS	12337	9275.87	75	86359	90785.37	105	1366.20	148060	55908.43	62
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	395	1456.08	369	2765	2912.16	105	.00	4750	1837.84	61
44	**		RENTAL	395	1456.08	369	2765	2912.16	105	.00	4750	1837.84	61
52			INSURANCE										
52	01		PROPERTY	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52	02		LIABILITY	208	.00	0	1456	2300.00	158	.00	2500	200.00	92
52	**		INSURANCE	416	.00	0	2912	2300.00	79	.00	5000	2700.00	46
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	1316	379.70	29	9212	2900.12	32	.00	15800	12899.88	18
53	**		COMMUNICATIONS	1316	379.70	29	9212	2900.12	32	.00	15800	12899.88	18
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	2331	.00	0	.00	4000	4000.00	0
57	**		TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
58			TRAVEL										
58	00		TRAVEL	562	17.13	3	3934	17.13	0	.00	6750	6732.87	0
58	**		TRAVEL	562	17.13	3	3934	17.13	0	.00	6750	6732.87	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	7169.19	91	55412	40962.16	74	.00	95000	54037.84	43
61	20		WEARING APPAREL	150	114.15	76	1050	1257.09	120	.00	1800	542.91	70
61	30		GASOLINE & DIESEL	508	.00	0	3556	1908.55	54	.00	6100	4191.45	31
61	31		FUEL - CNG	175	88.81	51	1225	590.75	48	.00	2100	1509.25	28
61	40		OPERATING	833	112.44	14	5831	284.15	5	.00	10000	9715.85	3
61	**		GENERAL SUPPLIES	9582	7484.59	78	67074	45002.70	67	.00	115000	69997.30	39

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	58331	81.37	0	.00	100000	99918.63	0
	86	** CAPITAL OUTLAY	8333	.00	0	58331	81.37	0	.00	100000	99918.63	0
441	**	** ADMINISTRATION	80137	78387.39	98	560959	453865.77	81	1366.20	961760	506528.03	47
44	**	** PHYSICAL ENVIRONMENT	80137	78387.39	98	560959	453865.77	81	1366.20	961760	506528.03	47
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6541	6937.59-	106-	45787	25989.89	57	.00	78500	52510.11	33
	13	** EQUIPMENT REPLACEMENT	6541	6937.59-	106-	45787	25989.89	57	.00	78500	52510.11	33
	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	6937.59-	106-	45787	25989.89	57	.00	78500	52510.11	33
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	6937.59-	106-	45787	25989.89	57	.00	78500	52510.11	33
DIV	5000	TOTAL *****										
		.	86678	71449.80	82	606746	479855.66	79	1366.20	1040260	559038.14	46
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	86678	71449.80	82	606746	479855.66	79	1366.20	1040260	559038.14	46

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	10020.36	76	91875	57116.22	62	.00	157500	100383.78	36
	11 12	OFFICE / CLERICAL	2291	1992.02	87	16037	14727.64	92	.00	27500	12772.36	54
	11 13	TECHNICAL	18475	13748.60	74	129325	96439.84	75	.00	221700	125260.16	44
	11 16	MANAGEMENT / SUPERVISION	16358	16548.65	101	114506	119418.85	104	.00	196300	76881.15	61
	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	42309.63	84	351743	287702.55	82	.00	603000	315297.45	48
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5416	3569.29	66	37912	27913.88	74	.00	65000	37086.12	43
	13 **	SALARIES & WAGES - O/T	5416	3569.29	66	37912	27913.88	74	.00	65000	37086.12	43
	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	6513.46	79	57631	44576.88	77	.00	98800	54223.12	45
	21 02	LIFE	66	54.52	83	462	370.46	80	.00	800	429.54	46
	21 03	DENTAL	458	375.46	82	3206	2569.65	80	.00	5500	2930.35	47
	21 04	L - T DISABILITY	225	170.56	76	1575	1141.44	73	.00	2700	1558.56	42
	21 05	CareHere Clinic	0	314.26	0	0	2150.81	0	.00	0	2150.81-	0
	21 **	GROUP INSURANCE	8982	7428.26	83	62874	50809.24	81	.00	107800	56990.76	47
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4258	3400.86	80	29806	22578.50	76	.00	51100	28521.50	44
	22 **	Social Sec Contribution	4258	3400.86	80	29806	22578.50	76	.00	51100	28521.50	44
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	6950	5803.67	84	48650	37841.78	78	.00	83400	45558.22	45
	23 01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTION	6950	5803.67	84	48650	37841.78	78	.00	83400	45558.22	45
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	791	393.77	50	5537	2587.85	47	.00	9500	6912.15	27
	26 **	WORKERS COMPENSATION	791	393.77	50	5537	2587.85	47	.00	9500	6912.15	27
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	625	.00	0	4375	.00	0	11100.00	7500	3600.00-	148
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	13125	.00	0	11100.00	22500	11400.00	49
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	3583	450.00	13	25081	5949.67	24	4365.00	43000	32685.33	24
	34 32	WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0
	34 43	Contract Mowing	3916	3517.00	90	27412	14068.00	51	34056.00	47000	1124.00-	102

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
34	45	Brazoria Cty Conservation	2500	.00	0	17500	25788.62	147	.00	30000	4211.38	86	
34	**	PROFESSIONAL SERVICE-TECH	9999	3967.00	40	69993	45806.29	65	38421.00	120000	35772.71	70	
41		UTILITY SERVICES											
41	10	B W A	247591	252340.00	102	1733137	1489620.00	86	.00	2971100	1481480.00	50	
41	**	UTILITY SERVICES	247591	252340.00	102	1733137	1489620.00	86	.00	2971100	1481480.00	50	
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1000	.00	0	7000	.00	0	.00	12000	12000.00	0	
43	20	MAINT OF SYSTEM	29684	12215.85	41	207788	110604.24	53	42749.88	356210	202855.88	43	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	43750	31137.00	71	.00	75000	43863.00	42	
43	30	WELLS	11666	2733.48	23	81662	13365.18	16	.00	140000	126634.82	10	
43	40	FLEET VEHICLES & EQUIP	958	269.20	28	6706	7931.35	118	.00	11500	3568.65	69	
43	50	NON FLEET EQUIPMENT	4166	.00	0	29162	.00	0	11009.45	50000	38990.55	22	
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0	
43	52	Generators	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	977.42	21	33362	13550.64	41	14180.72	57200	29468.64	49	
43	**	MAINTENANCE & REPAIRS	58906	16195.95	28	412342	176588.41	43	67940.05	706910	462381.54	35	
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	154	.00	0	.00	275	275.00	0	
52	02	LIABILITY	425	.00	0	2975	1402.92	47	.00	5110	3707.08	28	
52	**	INSURANCE	447	.00	0	3129	1402.92	45	.00	5385	3982.08	26	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	2462.81	148	11662	12952.66	111	7521.00	20000	473.66-	102	
53	**	COMMUNICATIONS	1666	2462.81	148	11662	12952.66	111	7521.00	20000	473.66-	102	
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	720.00	58	8750	5167.94	59	4510.00	15000	5322.06	65	
57	**	TRAINING	1250	720.00	58	8750	5167.94	59	4510.00	15000	5322.06	65	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	1602.00	770	1456	2406.00	165	.00	2500	94.00	96	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	18662	33236.35	178	.00	32000	1236.35-	104	
59	**	MISCELLANEOUS	2874	1602.00	56	20118	35642.35	177	.00	34500	1142.35-	103	

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	43.63	53	581	284.50	49	.00	1000	715.50	29
61	20	WEARING APPAREL	625	451.34	72	4375	3113.61	71	.00	7500	4386.39	42
61	30	GASOLINE & DIESEL	775	.00	0	5425	1847.53	34	.00	9300	7452.47	20
61	31	FUEL - CNG	225	185.40	82	1575	1472.91	94	.00	2700	1227.09	55
61	40	OPERATING	2250	1306.71	58	15750	5834.46	37	.00	27000	21165.54	22
61	41	METERS	833	.00	0	5831	.00	0	.00	10000	10000.00	0
61	50	CHEMICALS	22500	24929.71	111	157500	126093.45	80	139442.00	270000	4464.55	98
61	**	GENERAL SUPPLIES	27291	26916.79	99	191037	138646.46	73	139442.00	327500	49411.54	85
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
62	20	ELECTRICITY	15500	18581.49	120	108500	127511.45	118	.00	186000	58488.55	69
62	**	ELECTRICITY & NATURAL GAS	15500	18581.49	120	108500	127511.45	118	.00	186000	58488.55	69
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	385691.52	87	3109477	2462789.27	79	268934.05	5330695	2598971.68	51
44	** **	PHYSICAL ENVIRONMENT	444211	385691.52	87	3109477	2462789.27	79	268934.05	5330695	2598971.68	51
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	5250	5246.67	100	36750	36726.69	100	1765.30	63000	24508.01	61
13	**	EQUIPMENT REPLACEMENT	5250	5246.67	100	36750	36726.69	100	1765.30	63000	24508.01	61
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	36750	36726.69	100	1765.30	63000	24508.01	61
49	** **	NON OPERATING EXPENSES	5250	5246.67	100	36750	36726.69	100	1765.30	63000	24508.01	61
DIV	5400	TOTAL *****	449461	390938.19	87	3146227	2499515.96	79	270699.35	5393695	2623479.69	51

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	28841.49	74	273525	264413.37	97	.00	468900	204486.63	56
	11	12	OFFICE / CLERICAL	2291	1991.99	87	16037	14727.31	92	.00	27500	12772.69	54
	11	13	TECHNICAL	19041	17038.08	90	133287	121917.98	92	.00	228500	106582.02	53
	11	16	MANAGEMENT / SUPERVISION	21483	22079.38	103	150381	134375.81	89	.00	257800	123424.19	52
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	81890	69950.94	85	573230	535434.47	93	.00	982700	447265.53	55
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	4823.65	58	58331	66488.66	114	.00	100000	33511.34	67
	13	**	SALARIES & WAGES - O/T	8333	4823.65	58	58331	66488.66	114	.00	100000	33511.34	67
	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	12429.38	79	110012	98741.38	90	.00	188600	89858.62	52
	21	02	LIFE	116	103.20	89	812	816.18	101	.00	1400	583.82	58
	21	03	DENTAL	866	713.18	82	6062	5676.71	94	.00	10400	4723.29	55
	21	04	L - T DISABILITY	366	288.46	79	2562	2165.52	85	.00	4400	2234.48	49
	21	05	CareHere Clinic	0	596.90	0	0	4751.21	0	.00	0	4751.21	0
	21	**	GROUP INSURANCE	17064	14131.12	83	119448	112151.00	94	.00	204800	92649.00	55
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6900	5446.03	79	48300	43834.40	91	.00	82800	38965.60	53
	22	**	Social Sec Contribution	6900	5446.03	79	48300	43834.40	91	.00	82800	38965.60	53
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11266	9458.96	84	78862	73493.81	93	.00	135200	61706.19	54
	23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTION	11266	9458.96	84	78862	73493.81	93	.00	135200	61706.19	54
	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	659.44	72	6412	5595.64	87	.00	11000	5404.36	51
	26	**	WORKERS COMPENSATION	916	659.44	72	6412	5595.64	87	.00	11000	5404.36	51
	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	2912	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	2912	.00	0	.00	5000	5000.00	0

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										
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	2083	3489.32	168	14581	9153.46	63	22815.14	25000	6968.60-	128
34	32	WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0
34	42	Line Repair	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
34	75	SLUDGE DISPOSAL	7500	9962.68	133	52500	37955.71	72	28530.84	90000	23513.45	74
34	**	PROFESSIONAL SERVICE-TECH	22083	13452.00	61	154581	47109.17	31	51345.98	265000	166544.85	37
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	5833	3025.20	52	40831	21417.71	53	1150.50	70000	47431.79	32
43	20	MAINT OF SYSTEM	24684	13619.75	55	172788	147767.33	86	61069.99	296210	87372.68	71
43	40	FLEET VEHICLES & EQUIP	2416	16692.45	691	16912	39021.04	231	.00	29000	10021.04-	135
43	50	NON FLEET EQUIPMENT	25000	65298.66	261	175000	195126.21	112	2273.13	300000	102600.66	66
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	Generators	1666	.00	0	11662	1487.08	13	.00	20000	18512.92	7
43	90	MAINTENANCE CONTRACTS	4583	4290.00	94	32081	24477.05	76	16115.73	55000	14407.22	74
43	**	MAINTENANCE & REPAIRS	64182	102926.06	160	449274	429296.42	96	80609.35	770210	260304.23	66
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	125.90	4	23331	881.30	4	629.50	40000	38489.20	4
44	**	RENTAL	3333	125.90	4	23331	881.30	4	629.50	40000	38489.20	4
52		INSURANCE										
52	01	PROPERTY	5133	.00	0	35931	.00	0	.00	61600	61600.00	0
52	02	LIABILITY	1208	.00	0	8456	.00	0	.00	14500	14500.00	0
52	**	INSURANCE	6341	.00	0	44387	.00	0	.00	76100	76100.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1333	854.80	64	9331	5221.55	56	.00	16000	10778.45	33
53	**	COMMUNICATIONS	1333	854.80	64	9331	5221.55	56	.00	16000	10778.45	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	1333	111.00	8	9331	3677.49	39	8562.50	16000	3760.01	77
57	**	TRAINING	1333	111.00	8	9331	3677.49	39	8562.50	16000	3760.01	77
58		TRAVEL										
58	00	TRAVEL	83	.00	0	581	53.64	9	.00	1000	946.36	5
58	**	TRAVEL	83	.00	0	581	53.64	9	.00	1000	946.36	5
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	208	.00	0	1456	322.00	22	.00	2500	2178.00	13
59	20	STATE INSPECTION - PERMIT	4166	.00	0	29162	71540.83	245	1225.00	50000	22765.83-	146
59	**	MISCELLANEOUS	4374	.00	0	30618	71862.83	235	1225.00	52500	20587.83-	139

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										
	61	GENERAL SUPPLIES										
	61 10	OFFICE	125	43.63	35	875	256.25	29	.00	1500	1243.75	17
	61 20	WEARING APPAREL	666	451.30	68	4662	3113.58	67	.00	8000	4886.42	39
	61 30	GASOLINE & DIESEL	3416	904.38	27	23912	15703.28	66	.00	41000	25296.72	38
	61 31	FUEL - CNG	416	166.69	40	2912	1230.39	42	.00	5000	3769.61	25
	61 40	OPERATING	2250	2191.21	97	15750	14800.89	94	1307.81	27000	10891.30	60
	61 50	CHEMICALS	20250	35426.31	175	141750	140343.09	99	92724.61	243000	9932.30	96
	61 55	LABORATORY CHEMICALS	1666	3295.52	198	11662	17200.92	148	1970.84	20000	828.24	96
	61 57	LABORATORY - NON CHEMICAL	1250	318.08	25	8750	5694.11	65	1848.61	15000	7457.28	50
	61 **	GENERAL SUPPLIES	30039	42797.12	143	210273	198342.51	94	97851.87	360500	64305.62	82
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	62 20	ELECTRICITY	29308	33274.38	114	205156	217560.41	106	.00	351700	134139.59	62
	62 **	ELECTRICITY & NATURAL GAS	29308	33274.38	114	205156	217560.41	106	.00	351700	134139.59	62
	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	298011.40	103	2024358	1811003.30	90	240224.20	3470510	1419282.50	59
44	** **	PHYSICAL ENVIRONMENT	289194	298011.40	103	2024358	1811003.30	90	240224.20	3470510	1419282.50	59
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10633	1382.27-	13-	74431	74433.31	100	3572.50	127600	49594.19	61
	13 **	EQUIPMENT REPLACEMENT	10633	1382.27-	13-	74431	74433.31	100	3572.50	127600	49594.19	61
	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	1382.27-	13-	74431	74433.31	100	3572.50	127600	49594.19	61
49	** **	NON OPERATING EXPENSES	10633	1382.27-	13-	74431	74433.31	100	3572.50	127600	49594.19	61
DIV	6000	TOTAL *****										
		.	299827	296629.13	99	2098789	1885436.61	90	243796.70	3598110	1468876.69	59
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	299827	296629.13	99	2098789	1885436.61	90	243796.70	3598110	1468876.69	59

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	79148.88	90	612962	597245.42	97	.00	1050800	453554.58	57
	11 12	OFFICE / CLERICAL	3408	3211.20	94	23856	23503.60	99	.00	40900	17396.40	58
	11 13	TECHNICAL	3300	2999.80	91	23100	21112.73	91	.00	39600	18487.27	53
	11 16	MANAGEMENT / SUPERVISION	9208	10247.00	111	64456	65180.22	101	.00	110500	45319.78	59
	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	95606.88	92	724374	707041.97	98	.00	1241800	534758.03	57
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	14833	12816.54	86	103831	88906.79	86	.00	178000	89093.21	50
	13 **	SALARIES & WAGES - O/T	14833	12816.54	86	103831	88906.79	86	.00	178000	89093.21	50
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	1305.00	0	0	1305.00	0	.00	0	1305.00-	0
	14 03	Budgeted	12083	7200.00	60	84581	68237.10	81	.00	145000	76762.90	47
	14 **	CONTRACT LABOR	12083	8505.00	70	84581	69542.10	82	.00	145000	75457.90	48
	21	GROUP INSURANCE										
	21 01	HEALTH	20458	17264.96	84	143206	132481.03	93	.00	245500	113018.97	54
	21 02	LIFE	133	144.12	108	931	1104.24	119	.00	1600	495.76	69
	21 03	DENTAL	1133	994.69	88	7931	7639.42	96	.00	13600	5960.58	56
	21 04	L - T DISABILITY	475	374.95	79	3325	2828.44	85	.00	5700	2871.56	50
	21 05	CareHere Clinic	0	832.54	0	0	6393.97	0	.00	0	6393.97-	0
	21 **	GROUP INSURANCE	22199	19611.26	88	155393	150447.10	97	.00	266400	115952.90	57
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	8766	8130.64	93	61362	59667.95	97	.00	105200	45532.05	57
	22 **	Social Sec Contribution	8766	8130.64	93	61362	59667.95	97	.00	105200	45532.05	57
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	14583	13715.59	94	102081	97418.37	95	.00	175000	77581.63	56
	23 01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTION	14583	13715.59	94	102081	97418.37	95	.00	175000	77581.63	56
	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	1897.96	59	22687	13891.35	61	.00	38900	25008.65	36
	26 **	WORKERS COMPENSATION	3241	1897.96	59	22687	13891.35	61	.00	38900	25008.65	36
	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	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										
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	98420.32	95	728525	585803.62	80	700167.06	1248900	37070.68-	103
34	77	RECYCLING SERVICES	17650	14683.04	83	123550	100985.60	82	100225.00	211800	10589.40	95
34	78	WOOD GRINDING SERVICES	10000	.00	0	70000	21727.86	31	98265.09	120000	7.05	100
34	**	PROFESSIONAL SERVICE-TECH	131725	113103.36	86	922075	708517.08	77	898657.15	1580700	26474.23-	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	540.00	108	3500	1506.06	43	1350.00	6000	3143.94	48
43	40	FLEET VEHICLES & EQUIP	20833	15957.82	77	145831	142408.51	98	30054.87	250000	77536.62	69
43	50	NON FLEET EQUIPMENT	1333	.00	0	9331	1577.00	17	634.80	16000	13788.20	14
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	CONTAINERS	1916	2269.31	118	13412	20468.07	153	.00	23000	2531.93	89
43	90	MAINTENANCE CONTRACTS	291	.00	0	2037	3805.56	187	.00	3500	305.56-	109
43	**	MAINTENANCE & REPAIRS	24873	18767.13	76	174111	169765.20	98	32039.67	298500	96695.13	68
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	154	147.00	96	1078	1029.00	96	735.00	1850	86.00	95
44	**	RENTALS	154	147.00	96	1078	1029.00	96	735.00	1850	86.00	95
52		INSURANCE										
52	01	PROPERTY	183	.00	0	1281	2622.13	205	.00	2200	422.13-	119
52	02	LIABILITY	4627	.00	0	32389	8730.02	27	.00	55535	46804.98	16
52	**	INSURANCE	4810	.00	0	33670	11352.15	34	.00	57735	46382.85	20
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	191	258.21	135	1337	1626.76	122	.00	2300	673.24	71
53	**	COMMUNICATIONS	191	258.21	135	1337	1626.76	122	.00	2300	673.24	71
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	.00	0	406	263.75	65	.00	700	436.25	38
57	**	TRAINING	58	.00	0	406	263.75	65	.00	700	436.25	38
58		TRAVEL										
58	00	TRAVEL	41	.00	0	287	133.90	47	.00	500	366.10	27
58	**	TRAVEL	41	.00	0	287	133.90	47	.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	245.00	2042	84	245.00	292	.00	150	95.00-	163
59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER PURCHASED SERVICES	12	245.00	2042	84	245.00	292	.00	150	95.00-	163
61		GENERAL SUPPLIES										
61	10	OFFICE	70	63.79	91	490	954.51	195	.00	850	104.51-	112
61	20	WEARING APPAREL	1208	903.25	75	8456	7910.62	94	.00	14500	6589.38	55
61	30	GASOLINE & DIESEL	2583	.00	0	18081	12265.51	68	.00	31000	18734.49	40
61	31	FUEL - CNG	6166	4938.21	80	43162	36035.89	84	.00	74000	37964.11	49
61	35	CNG FUEL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61	40	OPERATING	7083	12655.76	179	49581	33137.53	67	18738.45	85000	33124.02	61
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	18561.01	109	119770	90304.06	75	18738.45	205350	96307.49	53
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	311365.58	87	2507127	2170152.53	87	950170.27	4298085	1177762.20	73
43	** **	PUBLIC WORKS	358161	311365.58	87	2507127	2170152.53	87	950170.27	4298085	1177762.20	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	43825	43824.17	100	306775	306769.19	100	.00	525900	219130.81	58
13	**	EQUIPMENT REPLACEMENT	43825	43824.17	100	306775	306769.19	100	.00	525900	219130.81	58
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	306775	306769.19	100	.00	525900	219130.81	58
49	** **	NON OPERATING EXPENSES	43825	43824.17	100	306775	306769.19	100	.00	525900	219130.81	58
DIV	7600	TOTAL ***** SANITATION	401986	355189.75	88	2813902	2476921.72	88	950170.27	4823985	1396893.01	71
DEPT	76	TOTAL ***** SANITATION	401986	355189.75	88	2813902	2476921.72	88	950170.27	4823985	1396893.01	71
FUND	251	TOTAL ***** 251	1645173	1371429.37	83	10916211	9321151.30	85	1466550.75	19142720	8355017.95	56

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	225573.58	511	293547	314060.34	107	45205.52	514478	155212.14	70	
83	**		IMPROVEMENTS	44186	225573.58	511	293547	314060.34	107	45205.52	514478	155212.14	70	
84			CAPITAL OUTLAY											
84	00		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
84	04		MAINTENANCE & REPAIRS	0	4727.40	0	0	4727.40	0	.00	0	4727.40-	0	
84	67		SCADA	22917	.00	0	160419	.00	0	140488.00	275000	134512.00	51	
84	**		CAPITAL OUTLAY	22917	4727.40	21	160419	4727.40	3	140488.00	275000	129784.60	53	
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	60951	42105.00	69	.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	60951	42105.00	69	.00	140418	98313.00	30	
87			CAPITAL OUTLAY											
87	30		Beechwood Chemical Storag	98294	187163.17	190	196588	785354.29	400	34407.89	688059	131703.18-	119	
87	34		Meter Replacement	7163	1500.00	21	14326	12030.17	84	28500.00	50144	9613.83	81	
87	36		Sewer Lateral Line Replac	0	7100.00	0	0	12849.00	0	.00	0	12849.00-	0	
87	39		Well No. 7 Repair	0	.00	0	0	.00	0	.00	0	.00	0	
87	42		BASIN 12 SANIT. LINE REPL	0	.00	0	0	.00	0	.00	0	.00	0	
87	43		Sewer Modeling Analysis	0	24467.40	0	0	85867.20	0	16416.00	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	22640	.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	58331	.00	0	.00	100000	100000.00	0	
87	**		CAPITAL OUTLAY	125110	220230.57	176	291885	896100.66	307	79323.89	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	13124.12	58	45678	96262.50	211	3613.19	159876	60000.31	63	
88	57		Lead & Copper Mandate	14583	23075.00	158	102081	119430.00	117	55570.00	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	420.00	0	358029	18766.16	5	223821.61	1117693	875105.23	22	
88	64		Radios for truck/personne	286	.00	0	572	.00	0	.00	2000	2000.00	0	
88	94		Spanish Oak Dr/Resize 8"	25000	.00	0	175000	6276.30	4	12445.00	300000	281278.70	6	
88	95		Lift Station 14 Redesign	33333	.00	0	233331	.00	0	.00	400000	400000.00	0	
88	96		Water Utility 5 Year Plan	10416	.00	0	72912	.00	0	.00	125000	125000.00	0	
88	**		CAPITAL OUTLAY	258389	36619.12	14	987603	240734.96	24	295449.80	2279569	1743384.24	24	

FUND 254 UTILITY SINKING		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
471		DEBT SERVICE									
03		FISCAL AGENT FEES									
03	00	FISCAL AGENT FEES	333	.00	0	2331	6575.00	282	.00	4000	2575.00- 164
03	**	FISCAL AGENT FEES	333	.00	0	2331	6575.00	282	.00	4000	2575.00- 164
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	100000.00	1200	58331	100000.00	171	.00	100000	.00 100
04	16	2016 SERIES	20417	245000.00	1200	142919	245000.00	171	.00	245000	.00 100
04	17	2017 Series-\$5m	22917	275000.00	1200	160419	275000.00	171	.00	275000	.00 100
04	19	2019 Series	31667	380000.00	1200	221669	380000.00	171	.00	380000	.00 100
04	22	2022 W/S WWTP Bond	24583	295000.00	1200	172081	295000.00	171	.00	295000	.00 100
04	**	REVENUE BOND PRINCIPAL	107917	1295000.00	1200	755419	1295000.00	171	.00	1295000	.00 100
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	14875.00	600	17353	29750.00	171	.00	29750	.00 100
05	16	2016 SERIES	5675	34050.00	600	39725	68100.00	171	.00	68100	.00 100
05	17	2017 Series -\$5m	10994	65962.50	600	76958	131925.00	171	.00	131925	.00 100
05	19	2019 Series Interest	11783	70697.50	600	82481	141395.00	171	.00	141395	.00 100
05	22	2022 W/S WWTP Bond	22013	132075.00	600	154091	264150.00	171	.00	264150	.00 100
05	**	REVENUE BOND INTEREST	52944	317660.00	600	370608	635320.00	171	.00	635320	.00 100
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	1612660.00	1000	1128358	1936895.00	172	.00	1934320	2575.00- 100
47	** **	DEBT SERVICE	161194	1612660.00	1000	1128358	1936895.00	172	.00	1934320	2575.00- 100
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 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	1927822.55	0	1927822.55-	0	
	87	62	WATERLINE EXT/PIN OAK	0	.00	0	0	209078.85	0	390921.15	0	600000.00-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	209078.85	0	2318743.70	0	2527822.55-	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	.00	0	0	209078.85	0	2318743.70	0	2527822.55-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	209078.85	0	2318743.70	0	2527822.55-	0	
DIV	0000		TOTAL *****	0	.00	0	0	209078.85	0	2318743.70	0	2527822.55-	0	
DEPT	00		TOTAL *****	0	.00	0	0	209078.85	0	2318743.70	0	2527822.55-	0	
FUND	255		TOTAL *****	0	.00	0	0	209078.85	0	2318743.70	0	2527822.55-	0	
			2019 UTILITY BD CONST FD	0	.00	0	0	209078.85	0	2318743.70	0	2527822.55-	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	
	58	2017 Bond Construction Fu											
	58 00	2017 Bond Construction Fu	0	.00	0	0	775088.02	0	.00	0	775088.02-	0	
	58 **	2017 Bond Construction Fu	0	.00	0	0	775088.02	0	.00	0	775088.02-	0	
491 ** **		OPERATING TRANSFER	0	.00	0	0	775088.02	0	.00	0	775088.02-	0	
49 ** **		NON OPERATING EXPENSES	0	.00	0	0	775088.02	0	.00	0	775088.02-	0	
DIV 0000	TOTAL *****		0	.00	0	0	775088.02	0	.00	0	775088.02-	0	
DEPT 00	TOTAL *****		0	.00	0	0	775088.02	0	.00	0	775088.02-	0	
FUND 256	TOTAL *****		0	.00	0	0	775088.02	0	.00	0	775088.02-	0	
	NORTH EAST SEWER CONSTR		0	.00	0	0	775088.02	0	.00	0	775088.02-	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	
	58		2017 Bond Construction Fu											
	58	00	2017 Bond Construction Fu	0	.00	0	0	13995.46	0	.00	0	13995.46-	0	
	58	**	2017 Bond Construction Fu	0	.00	0	0	13995.46	0	.00	0	13995.46-	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	13995.46	0	.00	0	13995.46-	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	13995.46	0	.00	0	13995.46-	0	
DIV	0000		TOTAL *****	0	.00	0	0	13995.46	0	.00	0	13995.46-	0	
DEPT	00		TOTAL *****	0	.00	0	0	13995.46	0	.00	0	13995.46-	0	
FUND	257		TOTAL *****	0	.00	0	0	13995.46	0	.00	0	13995.46-	0	
			2013 W&S Revenue Bonds	0	.00	0	0	13995.46	0	.00	0	13995.46-	0	

FUND 258 Utility Bond Construction			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											
	84		CAPITAL OUTLAY											
	84	35	Basin 6B Rehab-Phase 1	0	.00	0	0	.00	0	.00	0	.00	0	0
	84	61	Lift Station 6A Basin Reh	0	.00	0	0	.00	0	.00	0	.00	0	0
	84	64	SEWER REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	0
	84	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	85		CAPITAL OUTLAY											
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	.00	0	.00	0	.00	0	0
	85	80	Huisache Sewer Rehab	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	47	Lift Station 1 +transmiss	0	.00	0	0	150611.72	0	111700.76-	0	38910.96-	0	0
	87	51	Water Mixers	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	54	Rehab WWTP Headworks	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	55	WWTP Evaluation	0	2484290.22-	0	0	2426987.59-	0	2436372.59	0	9385.00-	0	0
	87	57	WWTP Generator	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	**	CAPITAL OUTLAY	0	2484290.22-	0	0	2276375.87-	0	2324671.83	0	48295.96-	0	0
	89		CAPITAL OUTLAY											
	89	98	CONTRA	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	2484290.22-	0	0	2276375.87-	0	2324671.83	0	48295.96-	0	0
46	**	**	CAPITAL OUTLAY	0	2484290.22-	0	0	2276375.87-	0	2324671.83	0	48295.96-	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	0	.00	0	0	552500.00	0	.00	0	552500.00-	0	0
	11	**	GENERAL FUND	0	.00	0	0	552500.00	0	.00	0	552500.00-	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
	53		UTILITY PROJECTS											
	53	00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	53	**	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	54		UTILITY SINKING											
	54	00	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	0
	54	**	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	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											
491			OPERATING TRANSFER											
	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	
491	**	**	OPERATING TRANSFER	0	.00	0	0	552500.00	0	.00	0	552500.00-	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	552500.00	0	.00	0	552500.00-	0	
DIV	0000		TOTAL *****	0	2484290.22-	0	0	1723875.87-	0	2324671.83	0	600795.96-	0	
DEPT	00		TOTAL *****	0	2484290.22-	0	0	1723875.87-	0	2324671.83	0	600795.96-	0	
FUND	258		TOTAL *****	0	2484290.22-	0	0	1723875.87-	0	2324671.83	0	600795.96-	0	
			Utility Bond Construction	0	2484290.22-	0	0	1723875.87-	0	2324671.83	0	600795.96-	0	

FUND 259 2022 Series W & S / WWTP			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	03	CIVIC CENTER/PLAZA	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	31	Yaupon Sewer Emerg Repair	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	32	Force Main - LS #35	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	50	OCD Sewerline	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	51	Water Mixers	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	52	Con. fined Space LS 7 &14	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	53	Center Way Sewer 400 blk	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	54	Rehab WWTP Headworks	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	55	WWTP Evaluation	0	2895969.31	0	0	2895969.31	0	.00	0	2895969.31-	0	0
	87	56	Repaint Balsam Tower	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	**	CAPITAL OUTLAY	0	2895969.31	0	0	2895969.31	0	.00	0	2895969.31-	0	0
461	**	**	CAPITAL OUTLAY	0	2895969.31	0	0	2895969.31	0	.00	0	2895969.31-	0	0
46	**	**	CAPITAL OUTLAY	0	2895969.31	0	0	2895969.31	0	.00	0	2895969.31-	0	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	0
	51	**	TR. TO UTILITY FUND	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
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	OTHER NON OPERATING EXP	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	2895969.31	0	0	2895969.31	0	.00	0	2895969.31-	0	0
DEPT	00		TOTAL *****	0	2895969.31	0	0	2895969.31	0	.00	0	2895969.31-	0	0
FUND	259		TOTAL *****	0	2895969.31	0	0	2895969.31	0	.00	0	2895969.31-	0	0
			2022 Series W & S / WWTP	0	2895969.31	0	0	2895969.31	0	.00	0	2895969.31-	0	0

FUND 260 WWTP BOND RESERVE FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	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	
	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	
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	260		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			WWTP BOND RESERVE FUND	0	.00	0	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	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	87		CAPITAL OUTLAY											
	87	38	Water Wells (3)	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
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											
	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
	59		2007 W & S Bond Fund											
	59	00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	0
	59	**	2007 W & S Bond Fund	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
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	OTHER NON OPERATING EXP	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	261		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			2009 Revenue Bond	0	.00	0	0	.00	0	.00	0	.00	0	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	

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 *****	6640152	7123532.35	107	39990973	39842831.37	100	13213267.50	73194981	20138882.13	73	