

REPORT SELECTIONS

Fiscal year : 2024

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0800 Hurricane Management/									
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	0	46632.72	0	0	46632.72	0	.00	0	46632.72-	0
	11 12	OFFICE / CLERICAL	0	9803.14	0	0	9803.14	0	.00	0	9803.14-	0
	11 13	TECHNICAL	0	20126.78	0	0	20126.78	0	.00	0	20126.78-	0
	11 14	SWORN PERSONNEL	0	3348.36	0	0	3348.36	0	.00	0	3348.36-	0
	11 15	PROFESSIONAL	0	6076.68	0	0	6076.68	0	.00	0	6076.68-	0
	11 16	MANAGEMENT / SUPERVISION	0	50208.41	0	0	50208.41	0	.00	0	50208.41-	0
	11 17	TEMP / SEASONAL	0	4824.22	0	0	4824.22	0	.00	0	4824.22-	0
	11 **	SALARIES & WAGES - REG.	0	141020.31	0	0	141020.31	0	.00	0	141020.31-	0
	43	MAINTENANCE & REPAIR										
	43 10	Building	0	4039.32	0	0	4039.32	0	245954.08	0	249993.40-	0
	43 15	GROUNDS	0	.00	0	0	.00	0	23290.00	0	23290.00-	0
	43 40	FLEET VEHICLES & EQUIP	0	567.55	0	0	567.55	0	.00	0	567.55-	0
	43 50	NON FLEET EQUIPMENT	0	297.96	0	0	297.96	0	2000.00	0	2297.96-	0
	43 **	MAINTENANCE & REPAIR	0	4904.83	0	0	4904.83	0	271244.08	0	276148.91-	0
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	22950.00	0	22950.00-	0
	44 **	RENTAL	0	.00	0	0	.00	0	22950.00	0	22950.00-	0
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	0	.00	0	0	.00	0	1825.00	0	1825.00-	0
	61 40	OPERATING	0	1077.67	0	0	1077.67	0	56059.00	0	57136.67-	0
	61 **	GENERAL SUPPLIES	0	1077.67	0	0	1077.67	0	57884.00	0	58961.67-	0
	63	FOOD SUPPLIES										
	63 10	MISCELLANEOUS	0	7111.99	0	0	7111.97	0	.00	0	7111.97-	0
	63 **	FOOD SUPPLIES	0	7111.99	0	0	7111.97	0	.00	0	7111.97-	0
413	** **	ADMINISTRATION	0	154114.80	0	0	154114.78	0	352078.08	0	506192.86-	0
41	** **	GENERAL GOVERNMENT	0	154114.80	0	0	154114.78	0	352078.08	0	506192.86-	0
DIV	0800	TOTAL *****	0	154114.80	0	0	154114.78	0	352078.08	0	506192.86-	0
DEPT	08	TOTAL ***** Hurricane Management	0	154114.80	0	0	154114.78	0	352078.08	0	506192.86-	0

FUND 111 111		DEPT/DIV 0900 NON-DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
			.	174456	7777.97	5	1130560	231218.53	21	4764.52	1479500	1243516.95	16
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	174456	7777.97	5	1130560	231218.53	21	4764.52	1479500	1243516.95	16

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1916	1747.20	91	19160	18231.56	95	.00	23000	4768.44	79
	11	12	OFFICE / CLERICAL	8275	7364.50	89	82750	78828.04	95	.00	99300	20471.96	79
	11	13	TECHNICAL	4600	4399.69	96	46000	53908.40	117	.00	55200	1291.60	98
	11	15	PROFESSIONAL	24975	16227.20	65	249750	226384.73	91	.00	299700	73315.27	76
	11	16	MANAGEMENT / SUPERVISION	60225	56672.80	94	602250	583427.58	97	.00	722700	139272.42	81
	11	18	COUNCIL	625	.00	0	6250	4800.00	77	.00	7500	2700.00	64
	11	**	SALARIES & WAGES - REG.	100616	86411.39	86	1006160	965580.31	96	.00	1207400	241819.69	80
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	648.21	519	1250	1326.91	106	.00	1500	173.09	89
	13	**	SALARIES & WAGES - O/T	125	648.21	519	1250	1326.91	106	.00	1500	173.09	89
	21		GROUP INSURANCE										
	21	01	HEALTH	8608	6902.08	80	86080	77735.54	90	.00	103300	25564.46	75
	21	02	LIFE	58	57.14	99	580	643.57	111	.00	700	56.43	92
	21	03	DENTAL	475	394.18	83	4750	4439.53	94	.00	5700	1260.47	78
	21	04	L - T DISABILITY	408	344.18	84	4080	3802.85	93	.00	4900	1097.15	78
	21	05	CareHere Clinic	0	329.92	0	0	3715.85	0	.00	0	3715.85	0
	21	**	GROUP INSURANCE	9549	8027.50	84	95490	90337.34	95	.00	114600	24262.66	79
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6483	6989.01	108	64830	67980.78	105	.00	77800	9819.22	87
	22	**	Social Sec Contribution	6483	6989.01	108	64830	67980.78	105	.00	77800	9819.22	87
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	12500	12014.42	96	125000	119955.80	96	.00	150000	30044.20	80
	23	**	RETIREMENT CONTRIBUTIONS	12500	12014.42	96	125000	119955.80	96	.00	150000	30044.20	80
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	8330	6646.37	80	.00	10000	3353.63	67
	24	**	Tuition Reimbursement	833	.00	0	8330	6646.37	80	.00	10000	3353.63	67
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	116.97	64	1830	1205.64	66	.00	2200	994.36	55
	26	**	WORKERS COMPENSATION	183	116.97	64	1830	1205.64	66	.00	2200	994.36	55
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	1872.13	102	18330	20136.58	110	.00	22000	1863.42	92
	33	22	PRINTING	1250	.00	0	12500	6688.00	54	.00	15000	8312.00	45
	33	50	CODIFICATION	500	.00	0	5000	4292.45	86	.00	6000	1707.55	72
	33	53	TML Benefit Fees	416	265.00	64	4160	3897.00	94	.00	5000	1103.00	78
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	11410	13666.67	120	.00	13700	33.33	100
	33	60	GOAL SETTING CONSULTANT	333	.00	0	3330	3794.80	114	.00	4000	205.20	95
	33	**	PROFESSIONAL SERVICE FEES	5473	2137.13	39	54730	52475.50	96	.00	65700	13224.50	80

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	3750	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3750	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	1121.61	79	14160	14622.50	103	1012.88	17000	1364.62	92
43	19	HEATING & AIR CONDITION	250	761.25	305	2500	2542.60	102	4958.50	3000	4501.10-	250
43	40	FLEET VEHICLES & EQUIP	83	29.09	35	830	405.48	49	.00	1000	594.52	41
43	90	MAINTENANCE CONTRACTS	6666	1950.00	29	66660	73690.36	111	3150.01	80000	3159.63	96
43	**	MAINTENANCE & REPAIR	8415	3861.95	46	84150	91260.94	109	9121.39	101000	617.67	99
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	672.01	81	8330	6699.46	80	1330.26	10000	1970.28	80
44	**	RENTAL	833	672.01	81	8330	6699.46	80	1330.26	10000	1970.28	80
52		INSURANCE										
52	01	PROPERTY	1508	.00	0	15080	23752.13	158	.00	18100	5652.13-	131
52	02	LIABILITY	516	.00	0	5160	6056.86	117	.00	6200	143.14	98
52	**	INSURANCE	2024	.00	0	20240	29808.99	147	.00	24300	5508.99-	123
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1396.32	168	8330	9324.59	112	.00	10000	675.41	93
53	**	COMMUNICATIONS	833	1396.32	168	8330	9324.59	112	.00	10000	675.41	93
54		ADVERTISING										
54	00	ADVERTISING	666	19991.41	3002	6660	28653.99	430	.00	8000	20653.99-	358
54	01	LEGAL NOTICES	500	26.89	5	5000	5176.33	104	.00	6000	823.67	86
54	**	ADVERTISING	1166	20018.30	1717	11660	33830.32	290	.00	14000	19830.32-	242
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	1918.39	230	8330	6815.38	82	.00	10000	3184.62	68
57	**	TRAINING-WORKFORCE	833	1918.39	230	8330	6815.38	82	.00	10000	3184.62	68
58		TRAVEL										
58	00	TRAVEL	833	176.74	21	8330	6649.87	80	.00	10000	3350.13	67
58	**	TRAVEL	833	176.74	21	8330	6649.87	80	.00	10000	3350.13	67
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	10000	12024.17	120	.00	12000	24.17-	100
59	30	RECORDING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
59	40	HDL - HOT COLLECTION SERV	583	638.32	110	5830	5666.16	97	.00	7000	1333.84	81
59	**	OTHER PURCHASED SERVICES	1916	638.32	33	19160	17690.33	92	.00	23000	5309.67	77
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1141.03	91	12500	10362.32	83	1280.99	15000	3356.69	78
61	30	GASOLINE & DIESEL	8	.00	0	80	57.04	71	.00	100	42.96	57
61	31	FUEL - CNG	8	9.02	113	80	30.69	38	.00	100	69.31	31
61	40	OPERATING	1833	2141.56	117	18330	15276.71	83	1669.30	22000	5053.99	77

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										
	61	60	CLEANING	291	746.70	257	2910	3797.80	131	912.94	3500	1210.74-	135
	61	**	GENERAL SUPPLIES	3390	4038.31	119	33900	29524.56	87	3863.23	40700	7312.21	82
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1733	2954.76	171	17330	23566.84	136	.00	20800	2766.84-	113
	62	**	NATURAL GAS & ELECTRICITY	1733	2954.76	171	17330	23566.84	136	.00	20800	2766.84-	113
413	**	**	ADMINISTRATION	158113	152019.73	96	1581130	1560679.93	99	14314.88	1897500	322505.19	83
41	**	**	GENERAL GOVERNMENT	158113	152019.73	96	1581130	1560679.93	99	14314.88	1897500	322505.19	83
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.64	100	15910	15916.40	100	.00	19100	3183.60	83
	13	**	EQUIPMENT REPLACEMENT	1591	1591.64	100	15910	15916.40	100	.00	19100	3183.60	83
491	**	**	OPERATING TRANSFER	1591	1591.64	100	15910	15916.40	100	.00	19100	3183.60	83
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	15910	15916.40	100	.00	19100	3183.60	83
DIV	1000		TOTAL *****										
			.	159704	153611.37	96	1597040	1576596.33	99	14314.88	1916600	325688.79	83
DEPT	10		TOTAL *****										
			ADMINISTRATION	159704	153611.37	96	1597040	1576596.33	99	14314.88	1916600	325688.79	83

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	10800	8854.66	82	108000	99214.09	92	.00	129600	30385.91	77
	11	16	MANAGEMENT / SUPERVISION	8150	7475.20	92	81500	79264.96	97	.00	97800	18535.04	81
	11	19	SPEC AGREEMENT PERSONNEL	7716	7222.60	94	77160	74753.91	97	.00	92600	17846.09	81
	11	**	SALARIES & WAGES - REG.	26666	23552.46	88	266660	253232.96	95	.00	320000	66767.04	79
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	291	466.71	160	2910	1768.59	61	.00	3500	1731.41	51
	13	**	SALARIES & WAGES - O/T	291	466.71	160	2910	1768.59	61	.00	3500	1731.41	51
	21		GROUP INSURANCE										
	21	01	HEALTH	2991	2629.36	88	29910	26598.02	89	.00	35900	9301.98	74
	21	02	LIFE	25	21.76	87	250	220.37	88	.00	300	79.63	74
	21	03	DENTAL	166	150.16	91	1660	1520.68	92	.00	2000	479.32	76
	21	04	L - T DISABILITY	75	71.48	95	750	726.16	97	.00	900	173.84	81
	21	05	CareHere Clinic	0	125.68	0	0	1272.80	0	.00	0	1272.80	0
	21	**	GROUP INSURANCE	3257	2998.44	92	32570	30338.03	93	.00	39100	8761.97	78
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2058	1912.15	93	20580	18831.43	92	.00	24700	5868.57	76
	22	**	Social Sec Contribution	2058	1912.15	93	20580	18831.43	92	.00	24700	5868.57	76
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2400	2360.94	98	24000	22514.49	94	.00	28800	6285.51	78
	23	**	RETIREMENT CONTRIBUTIONS	2400	2360.94	98	24000	22514.49	94	.00	28800	6285.51	78
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	25.72	63	410	256.25	63	.00	500	243.75	51
	26	**	WORKERS COMPENSATION	41	25.72	63	410	256.25	63	.00	500	243.75	51
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	12	.00	0	120	72.00	60	.00	150	78.00	48
	31	**	PROFESSIONAL SERVICES-ADM	12	.00	0	120	72.00	60	.00	150	78.00	48
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	825	675.00	82	8250	7275.00	88	.00	9900	2625.00	74
	33	**	PROFESSIONAL SERVICE FEES	825	675.00	82	8250	7275.00	88	.00	9900	2625.00	74
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	512	1955.00	382	5120	9890.00	193	2070.00	6150	5810.00	195
	34	**	PROFESSIONAL SERVICES	512	1955.00	382	5120	9890.00	193	2070.00	6150	5810.00	195
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	.00	0	1700	351.20	21	157.50	2050	1541.30	25
	43	90	MAINTENANCE CONTRACTS	1108	.00	0	11080	10846.87	98	.00	13300	2453.13	82
	43	**	MAINTENANCE & REPAIRS	1278	.00	0	12780	11198.07	88	157.50	15350	3994.43	74

FUND 111 111			DEPT/DIV 1200 ELECTIONS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31 20	ELECTION TRANSLATOR	41	.00	0	410	.00	0	.00	500	500.00 0	
	31 **	PROFESSIONAL SERVICES-ADM	41	.00	0	410	.00	0	.00	500	500.00 0	
	34	Professional Services										
	34 56	Brazoria County Contract	1250	3060.79	245	12500	7060.79	57	.00	15000	7939.21 47	
	34 **	Professional Services	1250	3060.79	245	12500	7060.79	57	.00	15000	7939.21 47	
414	** **	ELECTIONS	1291	3060.79	237	12910	7060.79	55	.00	15500	8439.21 46	
41	** **	GENERAL GOVERNMENT	1291	3060.79	237	12910	7060.79	55	.00	15500	8439.21 46	
DIV	1200	TOTAL *****										
		.	1291	3060.79	237	12910	7060.79	55	.00	15500	8439.21 46	
DEPT	12	TOTAL *****										
		ELECTIONS	1291	3060.79	237	12910	7060.79	55	.00	15500	8439.21 46	

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	6750	6031.87	89	67500	64294.60	95	.00	81000	16705.40	79
	11	13	TECHNICAL	4383	2926.06	67	43830	40464.36	92	.00	52600	12135.64	77
	11	15	PROFESSIONAL	34100	32066.58	94	341000	328605.26	96	.00	409200	80594.74	80
	11	16	MANAGEMENT / SUPERVISION	30958	27520.00	89	309580	285237.73	92	.00	371500	86262.27	77
	11	**	SALARIES & WAGES - REG.	76191	68544.51	90	761910	718601.95	94	.00	914300	195698.05	79
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	1594.28	960	1660	4202.42	253	.00	2000	2202.42-	210
	13	**	SALARIES & WAGES - O/T	166	1594.28	960	1660	4202.42	253	.00	2000	2202.42-	210
	21		GROUP INSURANCE										
	21	01	HEALTH	8975	7888.08	88	89750	81574.93	91	.00	107700	26125.07	76
	21	02	LIFE	58	65.28	113	580	675.12	116	.00	700	24.88	96
	21	03	DENTAL	500	450.48	90	5000	4658.63	93	.00	6000	1341.37	78
	21	04	L - T DISABILITY	316	284.54	90	3160	2914.51	92	.00	3800	885.49	77
	21	05	CAREHERE CLINIC	0	377.04	0	0	3899.20	0	.00	0	3899.20-	0
	21	**	GROUP INSURANCE	9849	9065.42	92	98490	93722.39	95	.00	118200	24477.61	79
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5741	5733.30	100	57410	52874.26	92	.00	68900	16025.74	77
	22	**	Social Sec Contribution	5741	5733.30	100	57410	52874.26	92	.00	68900	16025.74	77
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9533	10002.31	105	95330	90419.85	95	.00	114400	23980.15	79
	23	**	RETIREMENT CONTRIBUTIONS	9533	10002.31	105	95330	90419.85	95	.00	114400	23980.15	79
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	4750	1160.50	24	.00	5700	4539.50	20
	24	**	TUITION REIMBURSEMENT	475	.00	0	4750	1160.50	24	.00	5700	4539.50	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	116	78.55	68	1160	730.14	63	.00	1400	669.86	52
	26	**	WORKERS COMPENSATION	116	78.55	68	1160	730.14	63	.00	1400	669.86	52
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	5000	.00	0	50000	50547.74	101	.00	60000	9452.26	84
	33	23	TAX COLLECTIONS	283	.00	0	2830	3159.36	112	.00	3400	240.64	93
	33	40	OUTSIDE AUDITOR	3750	.00	0	37500	34415.00	92	.00	45000	10585.00	77
	33	41	ARBITRAGE REVIEW	1666	.00	0	16660	14305.00	86	.00	20000	5695.00	72
	33	42	SALES TAX ANALYSIS	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	11115	.00	0	111150	102427.10	92	.00	133400	30972.90	77
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	44.89	4	12500	4773.28	38	.00	15000	10226.72	32
	43	60	FURNITURE & EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	12666	8792.62	69	126660	119740.29	95	.00	152000	32259.71	79
	43	**	MAINTENANCE AND REPAIRS	13999	8837.51	63	139990	124513.57	89	.00	168000	43486.43	74

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										
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	508	435.00	86	5080	4900.73	97	.00	6100	1199.27	80
	44	**	RENTALS	508	435.00	86	5080	4900.73	97	.00	6100	1199.27	80
	52		INSURANCE										
	52	01	PROPERTY	691	.00	0	6910	8313.25	120	.00	8300	13.25	100
	52	02	LIABILITY	333	.00	0	3330	3792.48	114	.00	4000	207.52	95
	52	**	INSURANCE	1024	.00	0	10240	12105.73	118	.00	12300	194.27	98
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	2333	2426.81	104	23330	12493.12	54	.00	28000	15506.88	45
	53	**	COMMUNICATIONS	2333	2426.81	104	23330	12493.12	54	.00	28000	15506.88	45
	57		TRAINING										
	57	00	TRAINING	541	46.58	9	5410	1801.65	33	.00	6500	4698.35	28
	57	**	TRAINING	541	46.58	9	5410	1801.65	33	.00	6500	4698.35	28
	58		TRAVEL										
	58	00	TRAVEL	625	.00	0	6250	3143.14	50	.00	7500	4356.86	42
	58	**	TRAVEL	625	.00	0	6250	3143.14	50	.00	7500	4356.86	42
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	166	.00	0	1660	1530.00	92	.00	2000	470.00	77
	59	**	OTHER	166	.00	0	1660	1530.00	92	.00	2000	470.00	77
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	666	1073.17	161	6660	7332.15	110	.00	8000	667.85	92
	61	40	OPERATING	125	161.31	129	1250	1412.86	113	.00	1500	87.14	94
	61	**	GENERAL SUPPLIES	791	1234.48	156	7910	8745.01	111	.00	9500	754.99	92
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	20	.00	0	200	.00	0	.00	250	250.00	0
	64	**	BOOKS & PERIODICALS	20	.00	0	200	.00	0	.00	250	250.00	0
415	**	**	FINANCIAL ADMINISTRATION	133193	107998.75	81	1331930	1233371.56	93	.00	1598450	365078.44	77
41	**	**	GENERAL GOVERNMENT	133193	107998.75	81	1331930	1233371.56	93	.00	1598450	365078.44	77
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4900	4895.42	100	49000	48954.20	100	.00	58800	9845.80	83
	13	**	EQUIPMENT REPLACEMENT	4900	4895.42	100	49000	48954.20	100	.00	58800	9845.80	83
491	**	**	OPERATING TRANSFER	4900	4895.42	100	49000	48954.20	100	.00	58800	9845.80	83
49	**	**	NON OPERATING EXPENSES	4900	4895.42	100	49000	48954.20	100	.00	58800	9845.80	83

FUND 111 111		DEPT/DIV 1500 ENGINEERING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5183	4377.55	85	51830	49351.71	95	.00	62200	12848.29	79
11	15	PROFESSIONAL	17383	14763.00	85	173830	152287.78	88	.00	208600	56312.22	73
11	16	MANAGEMENT / SUPERVISION	15500	14401.60	93	155000	156497.89	101	.00	186000	29502.11	84
11	17	TEMP / SEASONAL	900	1393.30	155	9000	1921.80	21	.00	10800	8878.20	18
11	**	SALARIES & WAGES - REG.	38966	34935.45	90	389660	360059.18	92	.00	467600	107540.82	77
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	773.90	0	0	773.90	0	.00	0	773.90-	0
13	**	SALARIES & WAGES - O/T	0	773.90	0	0	773.90	0	.00	0	773.90-	0
21		GROUP INSURANCE										
21	01	HEALTH	2991	2629.36	88	29910	27224.63	91	.00	35900	8675.37	76
21	02	LIFE	16	21.76	136	160	225.32	141	.00	200	25.32-	113
21	03	DENTAL	166	150.16	91	1660	1554.76	94	.00	2000	445.24	78
21	04	L - T DISABILITY	158	136.34	86	1580	1408.85	89	.00	1900	491.15	74
21	05	CareHere Clinic	0	125.68	0	0	1301.32	0	.00	0	1301.32-	0
21	**	GROUP INSURANCE	3331	3063.30	92	33310	31714.88	95	.00	40000	8285.12	79
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	3060.79	114	26750	24909.73	93	.00	32100	7190.27	78
22	**	Social Sec Contribution	2675	3060.79	114	26750	24909.73	93	.00	32100	7190.27	78
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4758	4984.97	105	47580	44981.88	95	.00	57100	12118.12	79
23	**	RETIREMENT CONTRIBUTIONS	4758	4984.97	105	47580	44981.88	95	.00	57100	12118.12	79
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	100	77.73	78	1000	710.46	71	.00	1200	489.54	59
26	**	WORKERS COMPENSATION	100	77.73	78	1000	710.46	71	.00	1200	489.54	59
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	830	2481.23	299	.00	1000	1481.23-	248
43	90	MAINTENANCE CONTRACTS	3450	114.24	3	34500	7772.06	23	228.48	41400	33399.46	19
43	**	MAINTENANCE AND REPAIRS	3533	114.24	3	35330	10253.29	29	228.48	42400	31918.23	25
52		INSURANCE										
52	01	PROPERTY	493	.00	0	4930	5938.03	120	.00	5920	18.03-	100
52	02	LIABILITY	250	.00	0	2500	2650.41	106	.00	3000	349.59	88
52	**	INSURANCE	743	.00	0	7430	8588.44	116	.00	8920	331.56	96

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										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	175	141.75	81	1750	1337.97	77	.00	2100	762.03	64
	53	** COMMUNICATIONS	175	141.75	81	1750	1337.97	77	.00	2100	762.03	64
	57	TRAINING										
	57	00 TRAINING	320	.00	0	3200	.00	0	.00	3850	3850.00	0
	57	** TRAINING	320	.00	0	3200	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	2250	30.40	1	.00	2700	2669.60	1
	58	** TRAVEL	225	.00	0	2250	30.40	1	.00	2700	2669.60	1
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	1000	369.50	37	.00	1200	830.50	31
	59	** OTHER PURCHASED SERVICES	100	.00	0	1000	369.50	37	.00	1200	830.50	31
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	266.69	92	2910	1616.06	56	.00	3500	1883.94	46
	61	30 GASOLINE & DIESEL	0	.00	0	0	74.62	0	.00	0	74.62	0
	61	31 FUEL - CNG	33	16.06	49	330	107.48	33	.00	400	292.52	27
	61	40 OPERATING	416	275.12	66	4160	639.47	15	.00	5000	4360.53	13
	61	** GENERAL SUPPLIES	740	557.87	75	7400	2437.63	33	.00	8900	6462.37	27
419	**	** OTHER-UNCLASSIFIED	57332	47710.00	83	573320	486167.26	85	228.48	688070	201674.26	71
41	**	** GENERAL GOVERNMENT	57332	47710.00	83	573320	486167.26	85	228.48	688070	201674.26	71
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1589.17	100	15910	15891.70	100	.00	19100	3208.30	83
	13	** EQUIPMENT REPLACEMENT	1591	1589.17	100	15910	15891.70	100	.00	19100	3208.30	83
491	**	** OPERATING TRANSFER	1591	1589.17	100	15910	15891.70	100	.00	19100	3208.30	83
49	**	** NON OPERATING EXPENSES	1591	1589.17	100	15910	15891.70	100	.00	19100	3208.30	83
DIV	1500	TOTAL *****										
		.	58923	49299.17	84	589230	502058.96	85	228.48	707170	204882.56	71
DEPT	15	TOTAL *****										
		ENGINEERING	58923	49299.17	84	589230	502058.96	85	228.48	707170	204882.56	71

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	16358	14699.00	90	163580	151836.54	93	.00	196300	44463.46	77	
	11	**	SALARIES & WAGES - REG.	16358	14699.00	90	163580	151836.54	93	.00	196300	44463.46	77	
	14		CONTRACT LABOR											
	14	03	Budgeted	3666	3666.67	100	36660	29333.36	80	11000.01	44000	3666.63	92	
	14	**	CONTRACT LABOR	3666	3666.67	100	36660	29333.36	80	11000.01	44000	3666.63	92	
	21		GROUP INSURANCE											
	21	01	HEALTH	750	657.34	88	7500	6805.50	91	.00	9000	2194.50	76	
	21	02	LIFE	8	5.44	68	80	56.32	70	.00	100	43.68	56	
	21	03	DENTAL	41	37.54	92	410	388.65	95	.00	500	111.35	78	
	21	04	L - T DISABILITY	66	57.82	88	660	598.62	91	.00	800	201.38	75	
	21	05	CareHere Clinic	0	31.42	0	0	325.29	0	.00	0	325.29	0	
	21	**	GROUP INSURANCE	865	789.56	91	8650	8174.38	95	.00	10400	2225.62	79	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	891	1101.78	124	8910	10026.24	113	.00	10700	673.76	94	
	22	**	Social Sec Contribution	891	1101.78	124	8910	10026.24	113	.00	10700	673.76	94	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2041	1859.42	91	20410	18763.23	92	.00	24500	5736.77	77	
	23	**	RETIREMENT CONTRIBUTIONS	2041	1859.42	91	20410	18763.23	92	.00	24500	5736.77	77	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	14.70	59	250	151.85	61	.00	300	148.15	51	
	26	**	WORKERS COMPENSATION	25	14.70	59	250	151.85	61	.00	300	148.15	51	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	20000	.00	0	160000	39227.50	25	.00	200000	160772.50	20	
	33	**	PROFESSIONAL SERVICE FEES	20000	.00	0	160000	39227.50	25	.00	200000	160772.50	20	
	52		INSURANCE											
	52	02	LIABILITY	75	.00	0	750	812.47	108	.00	900	87.53	90	
	52	**	INSURANCE	75	.00	0	750	812.47	108	.00	900	87.53	90	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	129	100.49	78	1290	967.13	75	.00	1550	582.87	62	
	53	**	COMMUNICATIONS	129	100.49	78	1290	967.13	75	.00	1550	582.87	62	
	57		TRAINING											
	57	00	TRAINING	95	.00	0	950	399.00	42	.00	1150	751.00	35	
	57	**	TRAINING	95	.00	0	950	399.00	42	.00	1150	751.00	35	
	58		TRAVEL											
	58	00	TRAVEL	258	.00	0	2580	708.13	27	.00	3100	2391.87	23	
	58	**	TRAVEL	258	.00	0	2580	708.13	27	.00	3100	2391.87	23	

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	59	OTHER											
	59 10	DUES AND MEMBERSHIPS	195	.00	0	1950	2588.74	133	.00	2350	238.74-	110	
	59 20	INTERNET SUBSCRIPTIONS	139	.00	0	1390	799.00	58	515.00	1675	361.00	78	
	59 **	OTHER	334	.00	0	3340	3387.74	101	515.00	4025	122.26	97	
	61	GENERAL SUPPLIES											
	61 10	OFFICE SUPPLIES	41	495.00	1207	410	578.28	141	.00	500	78.28-	116	
	61 40	OPERATING	66	15.00	23	660	859.12	130	.00	800	59.12-	107	
	61 **	GENERAL SUPPLIES	107	510.00	477	1070	1437.40	134	.00	1300	137.40-	111	
	64	BOOKS & PERIODICALS											
	64 00	BOOKS & PERIODICALS	500	.00	0	5000	4727.45	95	508.74	6000	763.81	87	
	64 **	BOOKS & PERIODICALS	500	.00	0	5000	4727.45	95	508.74	6000	763.81	87	
416	** **	LEGAL COUNCIL	45344	22741.62	50	413440	269952.42	65	12023.75	504225	222248.83	56	
41	** **	GENERAL GOVERNMENT	45344	22741.62	50	413440	269952.42	65	12023.75	504225	222248.83	56	
DIV	1700	TOTAL *****											
		.	45344	22741.62	50	413440	269952.42	65	12023.75	504225	222248.83	56	
DEPT	17	TOTAL *****											
		LEGAL	45344	22741.62	50	413440	269952.42	65	12023.75	504225	222248.83	56	

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	3733	3494.40	94	37330	36181.00	97	.00	44800	8619.00	81
	11	12	OFFICE / CLERICAL	15216	12849.79	84	152160	139110.21	91	.00	182600	43489.79	76
	11	13	TECHNICAL	49508	45930.11	93	495080	479177.75	97	.00	594100	114922.25	81
	11	14	SWORN PERSONNEL	261683	210512.65	80	2616830	2324972.85	89	.00	3140200	815227.15	74
	11	16	MANAGEMENT / SUPERVISION	57391	54083.00	94	573910	558840.94	97	.00	688700	129859.06	81
	11	17	TEMP / SEASONAL	13400	.00	0	134000	117819.52	88	.00	160800	42980.48	73
	11	**	SALARIES & WAGES - REG.	400931	326869.95	82	4009310	3656102.27	91	.00	4811200	1155097.73	76
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	15833	26448.40	167	158330	182455.34	115	.00	190000	7544.66	96
	13	**	SALARIES & WAGES - O/T	15833	26448.40	167	158330	182455.34	115	.00	190000	7544.66	96
	21		GROUP INSURANCE										
	21	01	HEALTH	48241	39897.74	83	482410	417368.24	87	.00	578900	161531.76	72
	21	02	LIFE	308	331.84	108	3080	3488.58	113	.00	3700	211.42	94
	21	03	DENTAL	2683	2289.94	85	26830	24035.54	90	.00	32200	8164.46	75
	21	04	L - T DISABILITY	1650	1343.92	81	16500	14194.34	86	.00	19800	5605.66	72
	21	05	CareHere Clinic	0	1916.62	0	0	20117.14	0	.00	0	20117.14	0
	21	**	GROUP INSURANCE	52882	45780.06	87	528820	479203.84	91	.00	634600	155396.16	76
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	31291	27070.97	87	312910	286264.49	92	.00	375500	89235.51	76
	22	**	Social Sec Contribution	31291	27070.97	87	312910	286264.49	92	.00	375500	89235.51	76
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	50375	46043.21	91	503750	460803.39	92	.00	604500	143696.61	76
	23	**	RETIREMENT CONTRIBUTIONS	50375	46043.21	91	503750	460803.39	92	.00	604500	143696.61	76
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	83	.00	0	830	.00	0	.00	1000	1000.00	0
	24	**	Tuition Reimbursement	83	.00	0	830	.00	0	.00	1000	1000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5508	4025.90	73	55080	43098.30	78	.00	66100	23001.70	65
	26	**	WORKERS COMPENSATION	5508	4025.90	73	55080	43098.30	78	.00	66100	23001.70	65
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	660	600.00	91	.00	800	200.00	75
	33	13	VOLUNTEER BENEFITS	250	.00	0	2500	2798.88	112	.00	3000	201.12	93
	33	**	PROFESSIONAL SERVICE FEES	316	.00	0	3160	3398.88	108	.00	3800	401.12	89
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	125	.00	0	1250	175.00	14	.00	1500	1325.00	12
	34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	1250	175.00	14	.00	1500	1325.00	12

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	910	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	910	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	561.86	48	11660	14510.07	124	2905.75	14000	3415.82-	124
43	15		GROUNDS	25	.00	0	250	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	9317.90	799	11660	13307.40	114	1764.00	14000	1071.40-	108
43	40		FLEET VEHICLES & EQUIP	5416	2183.67	40	54160	41143.75	76	.00	65000	23856.25	63
43	50		NON FLEET EQUIPMENT	333	.00	0	3330	2630.80	79	.00	4000	1369.20	66
43	51		RADIOS	416	.00	0	4160	3705.78	89	.00	5000	1294.22	74
43	60		FURNITURE & EQUIPMENT	125	.00	0	1250	746.84	60	.00	1500	753.16	50
43	90		MAINTENANCE CONTRACTS	17500	1737.00	10	175000	216660.03	124	.00	210000	6660.03-	103
43	**		MAINTENANCE & REPAIRS	26147	13800.43	53	261470	292704.67	112	4669.75	313800	16425.58	95
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	541	520.67	96	5410	5206.70	96	1041.34	6500	251.96	96
44	**		RENTAL	541	520.67	96	5410	5206.70	96	1041.34	6500	251.96	96
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	56750	54001.02	95	.00	68100	14098.98	79
52	02		LIABILITY	8083	.00	0	80830	101943.65	126	.00	97000	4943.65-	105
52	**		INSURANCE	13758	.00	0	137580	155944.67	113	.00	165100	9155.33	95
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	5069.36	89	57080	48451.56	85	.00	68500	20048.44	71
53	**		COMMUNICATIONS	5708	5069.36	89	57080	48451.56	85	.00	68500	20048.44	71
57			TRAINING										
57	00		TRAINING	3083	1075.12	35	30830	26617.75	86	700.00	37000	9682.25	74
57	**		TRAINING	3083	1075.12	35	30830	26617.75	86	700.00	37000	9682.25	74
58			TRAVEL										
58	00		TRAVEL	1000	.00	0	10000	10065.59	101	.00	12000	1934.41	84
58	**		TRAVEL	1000	.00	0	10000	10065.59	101	.00	12000	1934.41	84
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	12	.00	0	120	150.00	125	.00	150	.00	100
59	**		OTHER PURCHASED SERVICES	12	.00	0	120	150.00	125	.00	150	.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	602.45	56	10830	9667.00	89	.00	13000	3333.00	74
61	20		WEARING APPAREL	1666	1598.93	96	16660	16205.39	97	5727.76	20000	1933.15-	110
61	30		GASOLINE & DIESEL	11666	386.72	3	116660	70823.68	61	.00	140000	69176.32	51
61	40		OPERATING	3788	1981.24	52	37425	16761.34	45	2406.64	45000	25832.02	43
61	41		PHOTOGRAPHY	166	.00	0	1660	1000.17	60	.00	2000	999.83	50
61	42		ARMORY/FIRING RANGE	1666	.00	0	16660	16710.64	100	2496.00	20000	793.36	96
61	43		COMMUNITY POLICING	333	294.00	88	3330	2478.89	74	.00	4000	1521.11	62

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	44	DETENTION FACILITY	333	237.08	71	3330	1510.00	45	.00	4000	2490.00	38
61	46	SWAT/TACTICAL TEAM	0	2657.50	0	0	16219.74	0	2445.30	0	18665.04-	0
61	47	CRIME LAB	833	349.30	42	8330	6695.20	80	1467.09	10000	1837.71	82
61	60	CLEANING	416	416.72	100	4160	3450.34	83	.00	5000	1549.66	69
61	**	GENERAL SUPPLIES	21950	8523.94	39	219045	161522.39	74	14542.79	263000	86934.82	67
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	1913.85	1439	1330	3305.77	249	.00	1600	1705.77-	207
62	20	ELECTRICITY	2333	3939.68	169	23330	31422.48	135	.00	28000	3422.48-	112
62	**	ELECTRICITY & NATURAL GAS	2466	5853.53	237	24660	34728.25	141	.00	29600	5128.25-	117
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	160	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	160	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	1660	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	1660	.00	0	.00	2000	2000.00	0
421	**	** LAW ENFORCEMENT	632282	511081.54	81	6322365	5846893.09	93	20953.88	7587150	1719303.03	77
42	**	** PUBLIC SAFETY	632282	511081.54	81	6322365	5846893.09	93	20953.88	7587150	1719303.03	77
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
491	**	** OPERATING TRANSFER	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
DIV	2200	TOTAL *****										
		.	663383	542183.21	82	6633375	6157909.79	93	20953.88	7960370	1781506.33	78
DEPT	22	TOTAL *****										
		POLICE	663383	542183.21	82	6633375	6157909.79	93	20953.88	7960370	1781506.33	78

City of Lake Jackson

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	15791	14941.80	95	157910	155204.53	98	.00	189500	34295.47	82	
	11 **	SALARIES & WAGES - REG.	15791	14941.80	95	157910	155204.53	98	.00	189500	34295.47	82	
	21	GROUP INSURANCE											
	21 01	HEALTH	1500	1314.68	88	15000	13661.32	91	.00	18000	4338.68	76	
	21 02	LIFE	8	10.88	136	80	113.08	141	.00	100	13.08-	113	
	21 03	DENTAL	83	75.08	91	830	780.27	94	.00	1000	219.73	78	
	21 04	L - T DISABILITY	66	57.72	88	660	594.65	90	.00	800	205.35	74	
	21 05	CareHere Clinic	0	62.84	0	0	653.08	0	.00	0	653.08-	0	
	21 **	GROUP INSURANCE	1657	1521.20	92	16570	15802.40	95	.00	19900	4097.60	79	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1208	1366.22	113	12080	10973.89	91	.00	14500	3526.11	76	
	22 **	Social Sec Contribution	1208	1366.22	113	12080	10973.89	91	.00	14500	3526.11	76	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1975	2463.45	125	19750	19797.90	100	.00	23700	3902.10	84	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	58330	49989.76	86	.00	70000	20010.24	71	
	23 **	RETIREMENT CONTRIBUTIONS	7808	2463.45	32	78080	69787.66	89	.00	93700	23912.34	75	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	290.16	116	2500	2385.76	95	.00	3000	614.24	80	
	26 **	WORKERS COMPENSATION	250	290.16	116	2500	2385.76	95	.00	3000	614.24	80	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	8330	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	25000	29979.08	120	.00	30000	20.92	100	
	33 46	Fire fighting services	8333	21515.00	258	83330	72575.00	87	.00	100000	27425.00	73	
	33 **	PROFESSIONAL SERVICE FEES	11666	21515.00	184	116660	102554.08	88	.00	140000	37445.92	73	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	410	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1077.72	100	10830	10417.96	96	3596.40	13000	1014.36-	108	
	34 52	FIRE CODE INSPECTIONS	2000	425.00	21	20000	11095.00	56	.00	24000	12905.00	46	
	34 **	PROFESSIONAL SERVICE-TECH	3124	1502.72	48	31240	21512.96	69	3596.40	37500	12390.64	67	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	408.54	16	25000	16352.32	65	3877.50	30000	9770.18	67	
	43 19	HEATING & AIR CONDITION	666	8585.43	1289	6660	17888.07	269	8537.50	8000	18425.57-	330	
	43 40	FLEET VEHICLES & EQUIP	6250	1417.74	23	62500	38524.09	62	5833.02	75000	30642.89	59	
	43 50	NON FLEET EQUIPMENT	416	639.45	154	4160	2018.43	49	.00	5000	2981.57	40	
	43 51	RADIOS	583	.00	0	5830	4154.69	71	3785.00	7000	939.69-	113	
	43 90	MAINTENANCE CONTRACTS	4433	4356.02	98	44330	34480.76	78	6081.00	53200	12638.24	76	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	14848	15407.18	104	148480	113418.36	76	28114.02	178200	36667.62	79
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	766	187.78	25	7660	1877.80	25	375.56	9200	6946.64	25
44	**		RENTAL	766	187.78	25	7660	1877.80	25	375.56	9200	6946.64	25
52			INSURANCE										
52	01		PROPERTY	6587	.00	0	65870	79385.66	121	.00	79050	335.66	100
52	02		LIABILITY	4617	.00	0	46170	49053.19	106	.00	55410	6356.81	89
52	**		INSURANCE	11204	.00	0	112040	128438.85	115	.00	134460	6021.15	96
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	860.71	103	8330	8030.03	96	.00	10000	1969.97	80
53	**		COMMUNICATIONS	833	860.71	103	8330	8030.03	96	.00	10000	1969.97	80
57			TRAINING										
57	00		TRAINING	1904	95.70	5	19040	15238.64	80	.00	22850	7611.36	67
57	**		TRAINING	1904	95.70	5	19040	15238.64	80	.00	22850	7611.36	67
58			TRAVEL										
58	00		TRAVEL	2933	1651.40	56	29330	6622.88	23	.00	35200	28577.12	19
58	**		TRAVEL	2933	1651.40	56	29330	6622.88	23	.00	35200	28577.12	19
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	554	.00	0	5540	1106.10	20	.00	6650	5543.90	17
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	2500	2877.28	115	.00	3000	122.72	96
59	**		OTHER PURCHASED SERVICES	804	.00	0	8040	3983.38	50	.00	9650	5666.62	41
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	15.97	12	1330	546.68	41	.00	1600	1053.32	34
61	20		WEARING APPAREL	416	637.00	153	4160	3559.00	86	.00	5000	1441.00	71
61	22		PROGRAM	416	.00	0	4160	679.24	16	.00	5000	4320.76	14
61	30		GASOLINE & DIESEL	2250	.00	0	22500	8430.07	38	.00	27000	18569.93	31
61	40		OPERATING	3750	840.00	22	37500	17977.15	48	1474.85	45000	25548.00	43
61	41		PHOTOGRAPHY	83	.00	0	830	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	472.33	227	2080	472.33	23	.00	2500	2027.67	19
61	**		GENERAL SUPPLIES	7256	1965.30	27	72560	31664.47	44	1474.85	87100	53960.68	38
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	58	594.01	1024	580	1217.01	210	.00	700	517.01	174
62	20		ELECTRICITY	2545	3402.16	134	25450	29652.80	117	.00	30550	897.20	97
62	**		ELECTRICITY & NATURAL GAS	2603	3996.17	154	26030	30869.81	119	.00	31250	380.19	99
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	225.16	180	1250	311.11	25	.00	1500	1188.89	21
64	**		BOOKS & PERIODICALS	125	225.16	180	1250	311.11	25	.00	1500	1188.89	21
422	**	**	FIRE CONTROL	85046	67989.95	80	850460	718676.61	85	33560.83	1020710	268472.56	74

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	85046	67989.95	80	850460	718676.61	85	33560.83	1020710	268472.56	74
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46775	46769.17	100	467750	467691.70	100	.00	561300	93608.30	83
	13	** EQUIPMENT REPLACEMENT	46775	46769.17	100	467750	467691.70	100	.00	561300	93608.30	83
491	**	** OPERATING TRANSFER	46775	46769.17	100	467750	467691.70	100	.00	561300	93608.30	83
49	**	** NON OPERATING EXPENSES	46775	46769.17	100	467750	467691.70	100	.00	561300	93608.30	83
DIV	2300	TOTAL *****										
		.	131821	114759.12	87	1318210	1186368.31	90	33560.83	1582010	362080.86	77
DEPT	23	TOTAL *****										
		FIRE	131821	114759.12	87	1318210	1186368.31	90	33560.83	1582010	362080.86	77

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	32750	32750.00	100	327500	327500.00	100	.00	393000	65500.00	83
	33	** PROFESSIONAL SERVICE FEES	32750	32750.00	100	327500	327500.00	100	.00	393000	65500.00	83
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	484.49	17	29160	27026.40	93	2483.07	35000	5490.53	84
	43	51 RADIOS	0	.00	0	0	.00	0	1190.00	0	1190.00-	0
	43	90 MAINTENANCE CONTRACTS	1583	.00	0	15830	17565.32	111	.00	19000	1434.68	92
	43	** MAINTENANCE & REPAIRS	4499	484.49	11	44990	44591.72	99	3673.07	54000	5735.21	89
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	7800	8171.26	105	.00	9360	1188.74	87
	52	** INSURANCE	780	.00	0	7800	8171.26	105	.00	9360	1188.74	87
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	295.26	95	3120	2692.92	86	.00	3750	1057.08	72
	53	** COMMUNICATIONS	312	295.26	95	3120	2692.92	86	.00	3750	1057.08	72
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	.00	0	54160	37623.69	70	.00	65000	27376.31	58
	61	** GENERAL SUPPLIES	5416	.00	0	54160	37623.69	70	.00	65000	27376.31	58
423	**	** EMERGENCY MEDICAL SERVICE	43757	33529.75	77	437570	420579.59	96	3673.07	525110	100857.34	81
42	**	** PUBLIC SAFETY	43757	33529.75	77	437570	420579.59	96	3673.07	525110	100857.34	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10831.25	100	108330	108312.50	100	.00	130000	21687.50	83
	13	** EQUIPMENT REPLACEMENT	10833	10831.25	100	108330	108312.50	100	.00	130000	21687.50	83
491	**	** OPERATING TRANSFER	10833	10831.25	100	108330	108312.50	100	.00	130000	21687.50	83
49	**	** NON OPERATING EXPENSES	10833	10831.25	100	108330	108312.50	100	.00	130000	21687.50	83
DIV	2400	TOTAL *****										
		EMS	54590	44361.00	81	545900	528892.09	97	3673.07	655110	122544.84	81
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	54590	44361.00	81	545900	528892.09	97	3673.07	655110	122544.84	81

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	11366	10134.27	89	113660	100646.30	89	.00	136400	35753.70	74
	11	16 MANAGEMENT / SUPERVISION	7716	7501.40	97	77160	78366.73	102	.00	92600	14233.27	85
	11	** SALARIES & WAGES - REG.	19082	17635.67	92	190820	179013.03	94	.00	229000	49986.97	78
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	437.86	175	2500	6321.06	253	.00	3000	3321.06-	211
	13	** SALARIES & WAGES - O/T	250	437.86	175	2500	6321.06	253	.00	3000	3321.06-	211
	21	GROUP INSURANCE										
	21	01 HEALTH	2991	2629.36	88	29910	26685.53	89	.00	35900	9214.47	74
	21	02 LIFE	16	21.76	136	160	221.68	139	.00	200	21.68-	111
	21	03 DENTAL	166	150.16	91	1660	1529.69	92	.00	2000	470.31	77
	21	04 L - T DISABILITY	83	71.26	86	830	725.02	87	.00	1000	274.98	73
	21	05 CareHere Clinic	0	125.68	0	0	1280.31	0	.00	0	1280.31-	0
	21	** GROUP INSURANCE	3256	2998.22	92	32560	30442.23	94	.00	39100	8657.77	78
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1475	1243.48	84	14750	12744.25	86	.00	17700	4955.75	72
	22	** Social Sec Contribution	1475	1243.48	84	14750	12744.25	86	.00	17700	4955.75	72
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2416	2286.29	95	24160	22911.50	95	.00	29000	6088.50	79
	23	** RETIREMENT CONTRIBUTIONS	2416	2286.29	95	24160	22911.50	95	.00	29000	6088.50	79
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	408	283.26	69	4080	2894.65	71	.00	4900	2005.35	59
	26	** WORKERS COMPENSATION	408	283.26	69	4080	2894.65	71	.00	4900	2005.35	59
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	218120	218125.00	100	.00	261750	43625.00	83
	33	** Professional Services	21812	21812.50	100	218120	218125.00	100	.00	261750	43625.00	83
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	830	136.50	16	.00	1000	863.50	14
	43	40 FLEET VEHICLES & EQUIP	250	607.06	243	2500	12898.93	516	.00	3000	9898.93-	430
	43	** MAINTENANCE & REPAIRS	333	607.06	182	3330	13035.43	392	.00	4000	9035.43-	326
	52	INSURANCE										
	52	01 PROPERTY	1500	.00	0	15000	17778.31	119	.00	18000	221.69	99
	52	02 LIABILITY	204	.00	0	2040	1847.66	91	.00	2450	602.34	75
	52	** INSURANCE	1704	.00	0	17040	19625.97	115	.00	20450	824.03	96
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	126.30	76	1660	1177.34	71	.00	2000	822.66	59
	53	** COMMUNICATIONS	166	126.30	76	1660	1177.34	71	.00	2000	822.66	59

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	333	.00	0	3330	3668.58	110	.00	4000	331.42	92
	57 **	TRAINING	333	.00	0	3330	3668.58	110	.00	4000	331.42	92
	58	TRAVEL										
	58 00	TRAVEL	125	.00	0	1250	1761.98	141	.00	1500	261.98-	118
	58 **	TRAVEL	125	.00	0	1250	1761.98	141	.00	1500	261.98-	118
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	410	293.25	72	.00	500	206.75	59
	61 20	WEARING APPAREL	100	.00	0	1000	1082.43	108	.00	1200	117.57	90
	61 30	GASOLINE & DIESEL	666	.00	0	6660	3238.43	49	.00	8000	4761.57	41
	61 40	OPERATING	916	583.88	64	9160	9717.64	106	.00	11000	1282.36	88
	61 **	GENERAL SUPPLIES	1723	583.88	34	17230	14331.75	83	.00	20700	6368.25	69
425	** **	ANIMAL CONTROL	53083	48014.52	91	530830	526052.77	99	.00	637100	111047.23	83
42	** **	PUBLIC SAFETY	53083	48014.52	91	530830	526052.77	99	.00	637100	111047.23	83
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
491	** **	OPERATING TRANSFER	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
DIV	2500	TOTAL *****										
		.	54908	49839.52	91	549080	544302.77	99	.00	659000	114697.23	83
DEPT	25	TOTAL *****										
		HUMANE	54908	49839.52	91	549080	544302.77	99	.00	659000	114697.23	83

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	6155.60	52	118750	94595.76	80	.00	142500	47904.24	66
	11	12	OFFICE / CLERICAL	3150	2444.39	78	31500	29762.31	95	.00	37800	8037.69	79
	11	13	TECHNICAL	5016	3487.36	70	50160	45949.84	92	.00	60200	14250.16	76
	11	16	MANAGEMENT / SUPERVISION	6325	5822.30	92	63250	61691.21	98	.00	75900	14208.79	81
	11	**	SALARIES & WAGES - REG.	26366	17909.65	68	263660	231999.12	88	.00	316400	84400.88	73
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	3278.10	394	8330	11979.60	144	.00	10000	1979.60-	120
	13	**	SALARIES & WAGES - O/T	833	3278.10	394	8330	11979.60	144	.00	10000	1979.60-	120
	21		GROUP INSURANCE										
	21	01	HEALTH	4983	4460.03	90	49830	44408.76	89	.00	59800	15391.24	74
	21	02	LIFE	41	31.49	77	410	351.50	86	.00	500	148.50	70
	21	03	DENTAL	275	254.70	93	2750	2536.58	92	.00	3300	763.42	77
	21	04	L - T DISABILITY	108	87.30	81	1080	950.36	88	.00	1300	349.64	73
	21	05	CareHere Clinic	0	213.18	0	0	2123.11	0	.00	0	2123.11-	0
	21	**	GROUP INSURANCE	5407	5046.70	93	54070	50370.31	93	.00	64900	14529.69	78
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2083	1929.75	93	20830	18338.62	88	.00	25000	6661.38	73
	22	**	Social Sec Contribution	2083	1929.75	93	20830	18338.62	88	.00	25000	6661.38	73
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	3303.65	97	34000	30799.53	91	.00	40800	10000.47	76
	23	**	RETIREMENT CONTRIBUTIONS	3400	3303.65	97	34000	30799.53	91	.00	40800	10000.47	76
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	575	330.92	58	5750	3380.34	59	.00	6900	3519.66	49
	26	**	WORKERS COMPENSATION	575	330.92	58	5750	3380.34	59	.00	6900	3519.66	49
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	45830	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	50000	.00	0	50000.00	60000	10000.00	83
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	13749	.00	0	137490	.00	0	50000.00	165000	115000.00	30
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	14189	5279.97	37	141890	13101.22	9	.00	170272	157170.78	8
	43	25	TRAFFIC SIGNAL	2083	188.00	9	20830	2970.00	14	.00	25000	22030.00	12
	43	40	FLEET VEHICLES & EQUIP	1666	1693.27	102	16660	14138.83	85	1802.01	20000	4059.16	80
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	22500	.00	0	27460.00	27000	460.00-	102
	43	**	MAINTENANCE & REPAIRS	20188	7161.24	36	201880	30210.05	15	29262.01	242272	182799.94	25
	52		INSURANCE										
	52	01	PROPERTY	208	.00	0	2080	2344.97	113	.00	2500	155.03	94
	52	02	LIABILITY	513	.00	0	5130	5507.08	107	.00	6160	652.92	89
	52	**	INSURANCE	721	.00	0	7210	7852.05	109	.00	8660	807.95	91

FUND 111 111			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	269.95	108	2500	2526.20	101	.00	3000	473.80	84
	53	** COMMUNICATIONS	250	269.95	108	2500	2526.20	101	.00	3000	473.80	84
	57	TRAINING										
	57	00 TRAINING	141	.00	0	1410	75.00	5	.00	1700	1625.00	4
	57	** TRAINING	141	.00	0	1410	75.00	5	.00	1700	1625.00	4
	58	TRAVEL										
	58	00 TRAVEL	150	.00	0	1500	.00	0	.00	1800	1800.00	0
	58	** TRAVEL	150	.00	0	1500	.00	0	.00	1800	1800.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	16	.00	0	160	200.00	125	.00	200	.00	100
	59	** MISCELLANEOUS	16	.00	0	160	200.00	125	.00	200	.00	100
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	48.02	96	500	338.39	68	.00	600	261.61	56
	61	20 WEARING APPAREL	208	253.33	122	2080	1690.31	81	.00	2500	809.69	68
	61	30 GASOLINE & DIESEL	391	.00	0	3910	2732.13	70	.00	4700	1967.87	58
	61	31 FUEL - CNG	450	426.24	95	4500	4412.27	98	.00	5400	987.73	82
	61	40 OPERATING	1666	1236.18	74	16660	20524.52	123	172.52	20000	697.04-	104
	61	45 STREET SIGNS	1250	.00	0	12500	12448.18	100	5000.00	15000	2448.18-	116
	61	** GENERAL SUPPLIES	4015	1963.77	49	40150	42145.80	105	5172.52	48200	881.68	98
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	16216	21012.77	130	162160	196458.17	121	.00	194600	1858.17-	101
	62	** ELECTRICITY & NATURAL GAS	16216	21012.77	130	162160	196458.17	121	.00	194600	1858.17-	101
431	**	** STREET	94110	62206.50	66	941100	626334.79	67	84434.53	1129432	418662.68	63
43	**	** PUBLIC WORKS	94110	62206.50	66	941100	626334.79	67	84434.53	1129432	418662.68	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	30950	30954.20	100	.00	37150	6195.80	83
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	30950	30954.20	100	.00	37150	6195.80	83
491	**	** OPERATING TRANSFER	3095	3095.42	100	30950	30954.20	100	.00	37150	6195.80	83
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	30950	30954.20	100	.00	37150	6195.80	83
DIV	2800	TOTAL *****										
		.	97205	65301.92	67	972050	657288.99	68	84434.53	1166582	424858.48	64
DEPT	28	TOTAL *****										
		STREET	97205	65301.92	67	972050	657288.99	68	84434.53	1166582	424858.48	64

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	24452.30	60	409410	342116.49	84	.00	491300	149183.51	70
	11	13	TECHNICAL	0	.00	0	0	214.09	0	.00	0	214.09-	0
	11	16	MANAGEMENT / SUPERVISION	6325	5822.30	92	63250	61691.21	98	.00	75900	14208.79	81
	11	17	TEMP / SEASONAL	1208	.00	0	12080	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	48474	30274.60	63	484740	404021.79	83	.00	581700	177678.21	70
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	9727.97	1168	8330	26610.25	320	.00	10000	16610.25-	266
	13	**	SALARIES & WAGES - O/T	833	9727.97	1168	8330	26610.25	320	.00	10000	16610.25-	266
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	7488.00	0	0	12906.00	0	.00	0	12906.00-	0
	14	**	CONTRACT LABOR	0	7488.00	0	0	12906.00	0	.00	0	12906.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10975	8007.01	73	109750	86486.71	79	.00	131700	45213.29	66
	21	02	LIFE	75	66.23	88	750	721.09	96	.00	900	178.91	80
	21	03	DENTAL	608	457.27	75	6080	4976.81	82	.00	7300	2323.19	68
	21	04	L - T DISABILITY	258	159.30	62	2580	1701.60	66	.00	3100	1398.40	55
	21	05	CareHere Clinic	0	382.72	0	0	4165.41	0	.00	0	4165.41-	0
	21	**	GROUP INSURANCE	11916	9072.53	76	119160	98051.62	82	.00	143000	44948.38	69
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3975	3745.86	94	39750	33186.56	84	.00	47700	14513.44	70
	22	**	Social Sec Contribution	3975	3745.86	94	39750	33186.56	84	.00	47700	14513.44	70
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6341	6265.98	99	63410	54424.47	86	.00	76100	21675.53	72
	23	**	RETIREMENT CONTRIBUTIONS	6341	6265.98	99	63410	54424.47	86	.00	76100	21675.53	72
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	566.20	68	8330	5276.19	63	.00	10000	4723.81	53
	26	**	WORKERS COMPENSATION	833	566.20	68	8330	5276.19	63	.00	10000	4723.81	53
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	6483	17438.00	269	64830	26541.15	41	46754.00	77800	4504.85	94
	34	47	STORMWATER PROGRAM	1250	1222.23	98	12500	9830.61	79	.00	15000	5169.39	66
	34	**	PROFESSIONAL SERVICE-TECH	7733	18660.23	241	77330	36371.76	47	46754.00	92800	9674.24	90
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	1916	.00	0	19160	25166.21	131	900.00	23000	3066.21-	113
	43	40	FLEET VEHICLES & EQUIP	2916	2576.50	88	29160	25568.22	88	478.80	35000	8952.98	74
	43	**	MAINTENANCE & REPAIRS	4832	2576.50	53	48320	50734.43	105	1378.80	58000	5886.77	90

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		DRAINAGE	96145	97713.99	102	961450	815204.79	85	62692.24	1153850	275952.97	76

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	2757.28	88	31500	29845.76	95	.00	37800	7954.24	79
11	13	TECHNICAL	23141	16299.91	70	231410	213066.85	92	.00	277700	64633.15	77
11	16	MANAGEMENT / SUPERVISION	13450	14856.68	111	134500	117913.72	88	.00	161400	43486.28	73
11	**	SALARIES & WAGES - REG.	39741	33913.87	85	397410	360826.33	91	.00	476900	116073.67	76
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	6084.56	2434	2500	7929.10	317	.00	3000	4929.10-	264
13	**	SALARIES & WAGES - O/T	250	6084.56	2434	2500	7929.10	317	.00	3000	4929.10-	264
21		GROUP INSURANCE										
21	01	HEALTH	5608	4930.06	88	56080	49385.80	88	.00	67300	17914.20	73
21	02	LIFE	41	40.82	100	410	409.03	100	.00	500	90.97	82
21	03	DENTAL	308	281.56	91	3080	2821.83	92	.00	3700	878.17	76
21	04	L - T DISABILITY	175	156.78	90	1750	1482.81	85	.00	2100	617.19	71
21	05	CareHere Clinic	0	235.66	0	0	2361.84	0	.00	0	2361.84-	0
21	**	GROUP INSURANCE	6132	5644.88	92	61320	56461.31	92	.00	73600	17138.69	77
22		Social Sec Contribution										
22	00	Social Sec Contribution	3058	3627.17	119	30580	27178.75	89	.00	36700	9521.25	74
22	**	Social Sec Contribution	3058	3627.17	119	30580	27178.75	89	.00	36700	9521.25	74
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4991	6270.51	126	49910	46795.06	94	.00	59900	13104.94	78
23	**	RETIREMENT CONTRIBUTIONS	4991	6270.51	126	49910	46795.06	94	.00	59900	13104.94	78
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	216	.00	0	2160	1314.98	61	.00	2600	1285.02	51
24	**	Tuition Reimbursement	216	.00	0	2160	1314.98	61	.00	2600	1285.02	51
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	90.70	73	1250	746.54	60	.00	1500	753.46	50
26	**	WORKERS COMPENSATION	125	90.70	73	1250	746.54	60	.00	1500	753.46	50
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	41	.00	0	410	.00	0	.00	500	500.00	0
33	**	PROFESSIONAL SERVICE-TECH	41	.00	0	410	.00	0	.00	500	500.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	4160	600.00	14	.00	5000	4400.00	12
34	53	Outside Plan Review	208	.00	0	2080	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	6240	600.00	10	.00	7500	6900.00	8
42		CLEANING SERVICES										
42	40	LOT MOWING	416	65.00	16	4160	2415.28	58	.00	5000	2584.72	48
42	**	CLEANING SERVICES	416	65.00	16	4160	2415.28	58	.00	5000	2584.72	48

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	564.62	113	5000	6690.90	134	.00	6000	690.90-	112	
43	90		MAINTENANCE CONTRACTS	29	.00	0	290	331.00	114	.00	350	19.00	95	
43	**		MAINTENANCE & REPAIR	529	564.62	107	5290	7021.90	133	.00	6350	671.90-	111	
52			INSURANCE											
52	01		PROPERTY	595	.00	0	5950	7125.64	120	.00	7150	24.36	100	
52	02		LIABILITY	308	.00	0	3080	3439.86	112	.00	3700	260.14	93	
52	**		INSURANCE	903	.00	0	9030	10565.50	117	.00	10850	284.50	97	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	333	384.73	116	3330	4012.21	121	.00	4000	12.21-	100	
53	**		COMMUNICATIONS	333	384.73	116	3330	4012.21	121	.00	4000	12.21-	100	
57			TRAINING											
57	00		TRAINING	625	.00	0	6250	2895.00	46	.00	7500	4605.00	39	
57	**		TRAINING	625	.00	0	6250	2895.00	46	.00	7500	4605.00	39	
58			TRAVEL											
58	00		TRAVEL	300	238.92	80	3000	5634.54	188	.00	3600	2034.54-	157	
58	**		TRAVEL	300	238.92	80	3000	5634.54	188	.00	3600	2034.54-	157	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	100	.00	0	1000	1864.39	186	.00	1200	664.39-	155	
59	**		OTHER PURCHASED SERVICES	100	.00	0	1000	1864.39	186	.00	1200	664.39-	155	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	1353.15	325	4160	3575.30	86	.00	5000	1424.70	72	
61	20		WEARING APPAREL	66	.00	0	660	478.53	73	.00	800	321.47	60	
61	30		GASOLINE & DIESEL	466	.00	0	4660	2717.25	58	.00	5600	2882.75	49	
61	31		FUEL - CNG	58	71.81	124	580	674.04	116	.00	700	25.96	96	
61	40		OPERATING	416	287.20	69	4160	2594.63	62	.00	5000	2405.37	52	
61	**		GENERAL SUPPLIES	1422	1712.16	120	14220	10039.75	71	.00	17100	7060.25	59	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	350	359.00	103	3500	1992.43	57	.00	4200	2207.57	47	
64	**		BOOKS & PERIODICALS	350	359.00	103	3500	1992.43	57	.00	4200	2207.57	47	
436	**	**	BLDG INSP./CODE ENFORCE	60156	58956.12	98	601560	548293.07	91	.00	722000	173706.93	76	
43	**	**	PUBLIC WORKS	60156	58956.12	98	601560	548293.07	91	.00	722000	173706.93	76	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	23330	23337.50	100	.00	28000	4662.50	83	
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	23330	23337.50	100	.00	28000	4662.50	83	

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	40633	27499.38	68	406330	355474.42	88	.00	487600	132125.58	73	
	11	16	MANAGEMENT / SUPERVISION	13016	12303.20	95	130160	132926.83	102	.00	156200	23273.17	85	
	11	**	SALARIES & WAGES - REG.	53649	39802.58	74	536490	488401.25	91	.00	643800	155398.75	76	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	8930.55	214	41660	67688.71	163	.00	50000	17688.71-	135	
	13	**	SALARIES & WAGES - O/T	4166	8930.55	214	41660	67688.71	163	.00	50000	17688.71-	135	
	21		GROUP INSURANCE											
	21	01	HEALTH	10100	8432.08	84	101000	86565.17	86	.00	121200	34634.83	71	
	21	02	LIFE	66	69.96	106	660	718.01	109	.00	800	81.99	90	
	21	03	DENTAL	558	482.69	87	5580	4953.55	89	.00	6700	1746.45	74	
	21	04	L - T DISABILITY	233	188.77	81	2330	1962.22	84	.00	2800	837.78	70	
	21	05	CareHere Clinic	0	404.00	0	0	4146.03	0	.00	0	4146.03-	0	
	21	**	GROUP INSURANCE	10957	9577.50	87	109570	98344.98	90	.00	131500	33155.02	75	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4425	4516.58	102	44250	41446.75	94	.00	53100	11653.25	78	
	22	**	Social Sec Contribution	4425	4516.58	102	44250	41446.75	94	.00	53100	11653.25	78	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	7216	7792.77	108	72160	70301.92	97	.00	86600	16298.08	81	
	23	**	RETIREMENT CONTRIBUTIONS	7216	7792.77	108	72160	70301.92	97	.00	86600	16298.08	81	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	641	445.57	70	6410	4203.01	66	.00	7700	3496.99	55	
	26	**	WORKERS COMPENSATION	641	445.57	70	6410	4203.01	66	.00	7700	3496.99	55	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39166	60506.00	155	391660	357674.44	91	112435.00	470000	109.44-	100	
	34	**	PROF. SERVICE -TECH	39166	60506.00	155	391660	357674.44	91	112435.00	470000	109.44-	100	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	1870	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	1870	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	.00	0	8330	8854.22	106	750.00	10000	395.78	96	
	43	20	PARKS	10416	4797.97	46	104160	96930.99	93	10171.26	125000	17897.75	86	
	43	40	FLEET VEHICLES & EQUIP	1833	1068.55	58	18330	16675.63	91	.00	22000	5324.37	76	
	43	50	NON FLEET EQUIPMENT	83	.00	0	830	126.33	15	.00	1000	873.67	13	
	43	90	MAINTENANCE CONTRACTS	583	.00	0	5830	5094.84	87	.00	7000	1905.16	73	
	43	**	MAINTENANCE & REPAIRS	13748	5866.52	43	137480	127682.01	93	10921.26	165000	26396.73	84	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	830	813.78	98	.00	1000	186.22	81
	44	** RENTAL	83	.00	0	830	813.78	98	.00	1000	186.22	81
	52	INSURANCE										
	52	01 PROPERTY	108	.00	0	1080	1160.45	107	.00	1300	139.55	89
	52	02 LIABILITY	508	.00	0	5080	5867.17	116	.00	6100	232.83	96
	52	** INSURANCE	616	.00	0	6160	7027.62	114	.00	7400	372.38	95
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	292.05	117	2500	2706.51	108	.00	3000	293.49	90
	53	** COMMUNICATIONS	250	292.05	117	2500	2706.51	108	.00	3000	293.49	90
	57	TRAINING										
	57	00 TRAINING	250	.00	0	2500	187.50	8	.00	3000	2812.50	6
	57	** TRAINING	250	.00	0	2500	187.50	8	.00	3000	2812.50	6
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	200	30.00	15	.00	250	220.00	12
	59	** OTHER PURCHASED SERVICES	20	.00	0	200	30.00	15	.00	250	220.00	12
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	24.01	96	250	158.58	63	.00	300	141.42	53
	61	20 WEARING APPAREL	641	775.38	121	6410	5646.57	88	70.00	7700	1983.43	74
	61	30 GASOLINE & DIESEL	2541	.00	0	25410	11792.45	46	.00	30500	18707.55	39
	61	31 FUEL - CNG	325	215.98	67	3250	2042.05	63	.00	3900	1857.95	52
	61	40 OPERATING	1333	746.44	56	13330	8641.17	65	1191.79	16000	6167.04	62
	61	50 CHEMICALS	1250	.00	0	12500	7349.80	59	.00	15000	7650.20	49
	61	60 CLEANING	1166	1103.40	95	11660	7838.45	67	5134.56	14000	1026.99	93
	61	** GENERAL SUPPLIES	7281	2865.21	39	72810	43469.07	60	6396.35	87400	37534.58	57
452	**	** PARK	142821	140595.33	98	1428210	1309977.55	92	129752.61	1714000	274269.84	84
45	**	** CULTURE-RECREATION	142821	140595.33	98	1428210	1309977.55	92	129752.61	1714000	274269.84	84
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3851.67	100	38500	38516.70	100	.00	46200	7683.30	83
	13	** EQUIPMENT REPLACEMENT	3850	3851.67	100	38500	38516.70	100	.00	46200	7683.30	83
491	**	** OPERATING TRANSFER	3850	3851.67	100	38500	38516.70	100	.00	46200	7683.30	83
49	**	** NON OPERATING EXPENSES	3850	3851.67	100	38500	38516.70	100	.00	46200	7683.30	83

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	9686.68	54	178160	144991.21	81	.00	213800	68808.79	68
	11	12	OFFICE / CLERICAL	16658	9836.92	59	166580	150345.58	90	.00	199900	49554.42	75
	11	16	MANAGEMENT / SUPERVISION	31766	29841.20	94	317660	307822.65	97	.00	381200	73377.35	81
	11	17	TEMP / SEASONAL	29291	33995.07	116	292910	291150.03	99	.00	351500	60349.97	83
	11	**	SALARIES & WAGES - REG.	95531	83359.87	87	955310	894309.47	94	.00	1146400	252090.53	78
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	12337.63	592	20830	36142.81	174	.00	25000	11142.81	145
	13	**	SALARIES & WAGES - O/T	2083	12337.63	592	20830	36142.81	174	.00	25000	11142.81	145
	21		GROUP INSURANCE										
	21	01	HEALTH	13091	9850.09	75	130910	105443.51	81	.00	157100	51656.49	67
	21	02	LIFE	83	87.02	105	830	931.41	112	.00	1000	68.59	93
	21	03	DENTAL	725	563.09	78	7250	6039.80	83	.00	8700	2660.20	69
	21	04	L - T DISABILITY	275	236.79	86	2750	2479.31	90	.00	3300	820.69	75
	21	05	CareHere Clinic	0	471.29	0	0	5055.14	0	.00	0	5055.14	0
	21	**	GROUP INSURANCE	14174	11208.28	79	141740	119949.17	85	.00	170100	50150.83	71
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7466	8657.78	116	74660	72197.86	97	.00	89600	17402.14	81
	22	**	Social Sec Contribution	7466	8657.78	116	74660	72197.86	97	.00	89600	17402.14	81
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8533	9343.93	110	85330	80397.97	94	.00	102400	22002.03	79
	23	**	RETIREMENT CONTRIBUTIONS	8533	9343.93	110	85330	80397.97	94	.00	102400	22002.03	79
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	791	600.83	76	7910	5063.99	64	.00	9500	4436.01	53
	26	**	WORKERS COMPENSATION	791	600.83	76	7910	5063.99	64	.00	9500	4436.01	53
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	9000	40223.42	447	82000	95645.85	117	10969.47	100000	6615.32	107
	43	15	GROUNDS	375	.00	0	3750	4101.00	109	.00	4500	399.00	91
	43	19	HEATING & AIR CONDITION	4583	520.00	11	45830	38736.00	85	10282.20	55000	5981.80	89
	43	20	POOL	2916	1535.00	53	29160	39651.28	136	6517.95	35000	11169.23	132
	43	40	FLEET VEHICLES & EQUIP	83	20.50	25	830	1973.85	238	.00	1000	973.85	197
	43	90	MAINTENANCE CONTRACTS	2570	.00	0	25700	26042.65	101	3159.00	30845	1643.35	95
	43	**	MAINTENANCE & REPAIRS	19527	42298.92	217	187270	206150.63	110	30928.62	226345	10734.25	105
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	3660	2769.50	76	553.90	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	3660	2769.50	76	553.90	4400	1076.60	76

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
52		INSURANCE										
52	01	PROPERTY	11250	.00	0	112500	80443.38	72	.00	135000	54556.62	60
52	02	LIABILITY	533	.00	0	5330	5916.37	111	.00	6400	483.63	92
52	**	INSURANCE	11783	.00	0	117830	86359.75	73	.00	141400	55040.25	61
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	862	983.90	114	8620	9577.75	111	.00	10350	772.25	93
53	**	COMMUNICATIONS	862	983.90	114	8620	9577.75	111	.00	10350	772.25	93
54		ADVERTISING										
54	00	ADVERTISING	2916	.00	0	29160	23411.00	80	.00	35000	11589.00	67
54	**	ADVERTISING	2916	.00	0	29160	23411.00	80	.00	35000	11589.00	67
57		TRAINING										
57	00	TRAINING	500	2160.53	432	5000	3949.84	79	.00	6000	2050.16	66
57	**	TRAINING	500	2160.53	432	5000	3949.84	79	.00	6000	2050.16	66
58		TRAVEL										
58	00	TRAVEL	416	.00	0	4160	11841.79	285	.00	5000	6841.79-	237
58	**	TRAVEL	416	.00	0	4160	11841.79	285	.00	5000	6841.79-	237
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	1910	2133.00	112	.00	2300	167.00	93
59	**	OTHER	191	.00	0	1910	2133.00	112	.00	2300	167.00	93
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1000	1669.72	167	10000	8180.27	82	.00	12000	3819.73	68
61	20	WEARING APPAREL	458	.00	0	4580	3461.63	76	.00	5500	2038.37	63
61	30	GASOLINE & DIESEL	266	.00	0	2660	3899.09	147	.00	3200	699.09-	122
61	31	FUEL - CNG	16	11.25	70	160	132.64	83	.00	200	67.36	66
61	40	OPERATING	1666	2519.84	151	16660	14734.29	88	2263.35	20000	3002.36	85
61	42	Special Events	2500	744.55	30	25000	22363.25	90	1490.00	30000	6146.75	80
61	43	Aquatics	1166	647.77	56	11660	10336.45	89	.00	14000	3663.55	74
61	50	CHEMICALS	1666	.00	0	16660	17437.16	105	1072.00	20000	1490.84	93
61	51	RE-SALE ITEMS	250	.00	0	2500	1952.10	78	.00	3000	1047.90	65
61	60	CLEANING	2083	4198.46	202	20830	19075.05	92	4230.49	25000	1694.46	93
61	**	GENERAL SUPPLIES	11071	9791.59	88	110710	101571.93	92	9055.84	132900	22272.23	83
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	2364.74	81	29160	24422.62	84	.00	35000	10577.38	70
62	20	ELECTRICITY	13866	22938.39	165	138660	167632.93	121	.00	166400	1232.93-	101
62	**	ELECTRICITY & NATURAL GAS	16782	25303.13	151	167820	192055.55	114	.00	201400	9344.45	95
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2916	.00	0	29160	35000.00	120	.00	35000	.00	100
86	**	CAPITAL OUTLAY	2916	.00	0	29160	35000.00	120	.00	35000	.00	100
451	**	** RECREATION	197324	206323.34	105	1965240	1882882.01	96	40538.36	2360095	436674.63	82

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										
45	**	** CULTURE-RECREATION	197324	206323.34	105	1965240	1882882.01	96	40538.36	2360095	436674.63	82
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2108	2105.00	100	21080	21050.00	100	.00	25300	4250.00	83
	13	** EQUIPMENT REPLACEMENT	2108	2105.00	100	21080	21050.00	100	.00	25300	4250.00	83
491	**	** OPERATING TRANSFER	2108	2105.00	100	21080	21050.00	100	.00	25300	4250.00	83
49	**	** NON OPERATING EXPENSES	2108	2105.00	100	21080	21050.00	100	.00	25300	4250.00	83
DIV	3711	TOTAL *****										
		RECREATION CENTER	199432	208428.34	105	1986320	1903932.01	96	40538.36	2385395	440924.63	82

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	1813.50	95	19160	18992.64	99	.00	23000	4007.36	83
	14	** CONTRACT LABOR	1916	1813.50	95	19160	18992.64	99	.00	23000	4007.36	83
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	191	.00	0	1910	490.69	26	.00	2300	1809.31	21
	52	** INSURANCE	191	.00	0	1910	490.69	26	.00	2300	1809.31	21
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	1250	913.32	73	.00	1500	586.68	61
	61	70 PROGRAM	1000	6001.63	600	10000	11506.26	115	.00	12000	493.74	96
	61	** GENERAL SUPPLIES	1125	6001.63	534	11250	12419.58	110	.00	13500	1080.42	92
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6045	7648.92	127	60450	77302.53	128	.00	72550	4752.53-	107
	62	** ELECTRICITY & NATURAL GAS	6045	7648.92	127	60450	77302.53	128	.00	72550	4752.53-	107
451	**	** RECREATION	11277	15464.05	137	112770	109205.44	97	.00	135350	26144.56	81
45	**	** CULTURE-RECREATION	11277	15464.05	137	112770	109205.44	97	.00	135350	26144.56	81
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11277	15464.05	137	112770	109205.44	97	.00	135350	26144.56	81

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	152.94	92	1660	3785.54	228	.00	2000	1785.54-	189
	11	** SALARIES & WAGES - REG.	166	152.94	92	1660	3785.54	228	.00	2000	1785.54-	189
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	11.69	73	160	272.37	170	.00	200	72.37-	136
	22	** Social Sec Contribution	16	11.69	73	160	272.37	170	.00	200	72.37-	136
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	1.36	0	0	31.68	0	.00	0	31.68-	0
	26	** WORKERS COMPENSATION	0	1.36	0	0	31.68	0	.00	0	31.68-	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	2080	589.25	28	.00	2500	1910.75	24
	61	** GENERAL SUPPLIES	208	.00	0	2080	589.25	28	.00	2500	1910.75	24
451	**	** RECREATION	390	165.99	43	3900	4678.84	120	.00	4700	21.16	100
45	**	** CULTURE-RECREATION	390	165.99	43	3900	4678.84	120	.00	4700	21.16	100
DIV	3715	TOTAL ***** YOUTH PROGRAMS	390	165.99	43	3900	4678.84	120	.00	4700	21.16	100

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3991	4261.93	107	39910	40442.67	101	.00	47900	7457.33	84
	11	** SALARIES & WAGES - REG.	3991	4261.93	107	39910	40442.67	101	.00	47900	7457.33	84
	14	CONTRACT LABOR										
	14	03 Budgeted	725	2126.25	293	7250	14550.00	201	.00	8700	5850.00-	167
	14	** CONTRACT LABOR	725	2126.25	293	7250	14550.00	201	.00	8700	5850.00-	167
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	308	326.02	106	3080	3089.67	100	.00	3700	610.33	84
	22	** Social Sec Contribution	308	326.02	106	3080	3089.67	100	.00	3700	610.33	84
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	37.92	76	500	359.46	72	.00	600	240.54	60
	26	** WORKERS COMPENSATION	50	37.92	76	500	359.46	72	.00	600	240.54	60
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	165.40	0	.00	0	165.40-	0
	61	70 PROGRAM	750	755.69	101	7500	10285.44	137	.00	9000	1285.44-	114
	61	** GENERAL SUPPLIES	750	755.69	101	7500	10450.84	139	.00	9000	1450.84-	116
451	**	** RECREATION	5824	7507.81	129	58240	68892.64	118	.00	69900	1007.36	99
45	**	** CULTURE-RECREATION	5824	7507.81	129	58240	68892.64	118	.00	69900	1007.36	99
DIV	3716	TOTAL ***** AQUATICS	5824	7507.81	129	58240	68892.64	118	.00	69900	1007.36	99

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	2500	1240.00	50	25000	16092.48	64	.00	30000	13907.52	54
	14	** CONTRACT LABOR	2500	1240.00	50	25000	16092.48	64	.00	30000	13907.52	54
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	296.57	40	7500	4991.43	67	.00	9000	4008.57	56
	61	** GENERAL SUPPLIES	750	296.57	40	7500	4991.43	67	.00	9000	4008.57	56
451	**	** RECREATION	3250	1536.57	47	32500	21083.91	65	.00	39000	17916.09	54
45	**	** CULTURE-RECREATION	3250	1536.57	47	32500	21083.91	65	.00	39000	17916.09	54
DIV	3717	TOTAL ***** ADULT ATHLETICS	3250	1536.57	47	32500	21083.91	65	.00	39000	17916.09	54

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	3333	2060.82	62	33330	34810.13	104	.00	40000	5189.87	87
	11	**	SALARIES & WAGES - REG.	3333	2060.82	62	33330	34810.13	104	.00	40000	5189.87	87
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	258	157.66	61	2580	2658.77	103	.00	3100	441.23	86
	22	**	Social Sec Contribution	258	157.66	61	2580	2658.77	103	.00	3100	441.23	86
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	18.33	45	410	309.31	75	.00	500	190.69	62
	26	**	WORKERS COMPENSATION	41	18.33	45	410	309.31	75	.00	500	190.69	62
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	.00	0	830	891.90	108	.00	1000	108.10	89
	61	**	GENERAL SUPPLIES	83	.00	0	830	891.90	108	.00	1000	108.10	89
451	**	**	RECREATION	3715	2236.81	60	37150	38670.11	104	.00	44600	5929.89	87
45	**	**	CULTURE-RECREATION	3715	2236.81	60	37150	38670.11	104	.00	44600	5929.89	87
DIV	3718		TOTAL ***** ADULT PROGRAMS	3715	2236.81	60	37150	38670.11	104	.00	44600	5929.89	87

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	12040	2340.75	19	.00	14450	12109.25	16
	52	** INSURANCE	1204	.00	0	12040	2340.75	19	.00	14450	12109.25	16
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3250	3567.81	110	32500	39200.74	121	.00	39000	200.74-	101
	62	** ELECTRICITY & NATURAL GAS	3250	3567.81	110	32500	39200.74	121	.00	39000	200.74-	101
451	**	** RECREATION	5478	3567.81	65	54780	41541.49	76	.00	65750	24208.51	63
45	**	** CULTURE-RECREATION	5478	3567.81	65	54780	41541.49	76	.00	65750	24208.51	63
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	5478	3567.81	65	54780	41541.49	76	.00	65750	24208.51	63

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	410	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	410	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	410	.00	0	.00	500	500.00	0
DIV	3720	TOTAL *****										
		SKATE PARK	41	.00	0	410	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	160	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	160	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	5410	2158.47	40	.00	6500	4341.53	33
	52	** INSURANCE	541	.00	0	5410	2158.47	40	.00	6500	4341.53	33
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	191	299.60	157	1910	2924.41	153	.00	2300	624.41-	127
	62	** ELECTRICITY & NATURAL GAS	191	299.60	157	1910	2924.41	153	.00	2300	624.41-	127
451	**	** RECREATION	748	299.60	40	7480	5082.88	68	.00	9000	3917.12	57
45	**	** CULTURE-RECREATION	748	299.60	40	7480	5082.88	68	.00	9000	3917.12	57
DIV	3721	TOTAL *****										
		MISC PARK USE	748	299.60	40	7480	5082.88	68	.00	9000	3917.12	57
DEPT	37	TOTAL *****										
		RECREATION	230155	239206.98	104	2293550	2193087.32	96	40538.36	2754195	520569.32	81

FUND 111 111			DEPT/DIV 3900 KLJB/ *****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											
	14		CONTRACT LABOR											
	14	03	Professional	250	750.00	300	2500	3000.00	120	.00	3000	.00	100	
	14	**	CONTRACT LABOR	250	750.00	300	2500	3000.00	120	.00	3000	.00	100	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	250.40	15	16660	10551.49	63	8400.00	20000	1048.51	95	
	43	**	MAINTENANCE & REPAIRS	1666	250.40	15	16660	10551.49	63	8400.00	20000	1048.51	95	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	2500	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	2500	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	2500	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	2500	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	750	5851.75	780	.00	900	4951.75-	650	
	59	**	OTHER PURCHASED SERVICES	75	.00	0	750	5851.75	780	.00	900	4951.75-	650	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	333	725.20	218	3330	725.20	22	.00	4000	3274.80	18	
	61	71	EDUCATION PROGRAM	0	.00	0	0	1115.00	0	.00	0	1115.00-	0	
	61	**	GENERAL SUPPLIES	333	725.20	218	3330	1840.20	55	.00	4000	2159.80	46	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1166	1677.89	144	11660	5316.89	46	.00	14000	8683.11	38	
	86	**	CAPITAL OUTLAY	1166	1677.89	144	11660	5316.89	46	.00	14000	8683.11	38	
452	**	**	PARK	3990	3403.49	85	39900	26560.33	67	8400.00	47900	12939.67	73	
45	**	**	CULTURE-RECREATION	3990	3403.49	85	39900	26560.33	67	8400.00	47900	12939.67	73	
DIV	3900	TOTAL	*****											
		.		3990	3403.49	85	39900	26560.33	67	8400.00	47900	12939.67	73	
DEPT	39	TOTAL	*****											
		KLJB		3990	3403.49	85	39900	26560.33	67	8400.00	47900	12939.67	73	

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1383	1295.01	94	13830	13380.10	97	.00	16600	3219.90	81
	11 12	OFFICE / CLERICAL	3275	2749.10	84	32750	31273.25	96	.00	39300	8026.75	80
	11 13	TECHNICAL	30125	24012.24	80	301250	271717.82	90	.00	361500	89782.18	75
	11 16	MANAGEMENT / SUPERVISION	7041	6067.80	86	70410	67176.61	95	.00	84500	17323.39	80
	11 **	SALARIES & WAGES	41824	34124.15	82	418240	383547.78	92	.00	501900	118352.22	76
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	3892.54	311	12500	19121.58	153	.00	15000	4121.58-	128
	13 **	SALARIES & WAGES - O/T	1250	3892.54	311	12500	19121.58	153	.00	15000	4121.58-	128
	21	GROUP INSURANCE										
	21 01	HEALTH	6358	6197.78	98	63580	61752.23	97	.00	76300	14547.77	81
	21 02	LIFE	50	51.32	103	500	512.17	102	.00	600	87.83	85
	21 03	DENTAL	350	353.96	101	3500	3532.97	101	.00	4200	667.03	84
	21 04	L - T DISABILITY	175	146.13	84	1750	1487.91	85	.00	2100	612.09	71
	21 05	CareHere Clinic	0	296.25	0	0	2957.04	0	.00	0	2957.04-	0
	21 **	GROUP INSURANCE	6933	7045.44	102	69330	70242.32	101	.00	83200	12957.68	84
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3291	2974.25	90	32910	29520.32	90	.00	39500	9979.68	75
	22 **	Social Sec Contribution	3291	2974.25	90	32910	29520.32	90	.00	39500	9979.68	75
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5375	5206.77	97	53750	50043.88	93	.00	64500	14456.12	78
	23 **	RETIREMENT CONTRIBUTIONS	5375	5206.77	97	53750	50043.88	93	.00	64500	14456.12	78
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	62	.00	0	620	.00	0	.00	750	750.00	0
	24 **	Tuition Reimbursement	62	.00	0	620	.00	0	.00	750	750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	458	324.09	71	4580	3257.73	71	.00	5500	2242.27	59
	26 **	WORKERS COMPENSATION	458	324.09	71	4580	3257.73	71	.00	5500	2242.27	59
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	861.00	172	5000	3323.48	67	984.00	6000	1692.52	72
	34 47	TIRE DISPOSAL	316	554.40	175	3160	1922.80	61	.00	3800	1877.20	51
	34 60	FUEL TANK TEST	50	.00	0	500	805.00	161	.00	600	205.00-	134
	34 **	PROFESSIONAL SERVICE	866	1415.40	163	8660	6051.28	70	984.00	10400	3364.72	68
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	3160	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	3160	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	215.77	10	20830	5236.25	25	12652.33	25000	7111.42	72
43	15	GROUNDS	1666	1800.79	108	16660	6049.16	36	.00	20000	13950.84	30
43	19	HEATING & AIR CONDITION	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	73.11	4	16660	14694.81	88	.00	20000	5305.19	74
43	50	NON FLEET EQUIPMENT	833	.00	0	8330	6324.09	76	.00	10000	3675.91	63
43	90	MAINTENANCE CONTRACTS	637	.00	0	6370	3556.40	56	.00	7650	4093.60	47
43	99	VEHICLES - OTHER DEPTS	0	19041.30	0	0	19041.29	0	16488.45	0	35529.74	0
43	**	MAINTENANCE & REPAIRS	7093	20984.75	296	70930	54902.00	77	29140.78	85150	1107.22	99
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	50580	60653.36	120	.00	60700	46.64	100
52	02	LIABILITY	500	.00	0	5000	4006.29	80	.00	6000	1993.71	67
52	**	INSURANCE	5558	.00	0	55580	64659.65	116	.00	66700	2040.35	97
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	825.68	132	6250	5996.43	96	.00	7500	1503.57	80
53	**	COMMUNICATIONS	625	825.68	132	6250	5996.43	96	.00	7500	1503.57	80
57		TRAINING										
57	00	TRAINING	270	570.00	211	2700	2728.04	101	.00	3250	521.96	84
57	**	TRAINING	270	570.00	211	2700	2728.04	101	.00	3250	521.96	84
58		TRAVEL										
58	00	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	208	.00	0	2080	770.00	37	.00	2500	1730.00	31
59	**	OTHER PURCHASED SERVICES	208	.00	0	2080	770.00	37	.00	2500	1730.00	31
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	2.51	6	410	341.16	83	.00	500	158.84	68
61	20	WEARING APPAREL	333	318.32	96	3330	4276.39	128	.00	4000	276.39	107
61	30	GASOLINE & DIESEL	158	.00	0	1580	1488.82	94	.00	1900	411.18	78
61	31	FUEL - CNG	33	46.76	142	330	345.55	105	.00	400	54.45	86
61	40	OPERATING	583	673.50	116	5830	6302.83	108	.00	7000	697.17	90
61	49	MISCELLANEOUS	1083	241.26	22	10830	5544.14	51	.00	13000	7455.86	43
61	60	CLEANING	50	.00	0	500	464.86	93	.00	600	135.14	78
61	**	GENERAL SUPPLIES	2281	1282.35	56	22810	18763.75	82	.00	27400	8636.25	69
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	225	127.41	57	2250	2667.67	119	.00	2700	32.33	99
62	20	ELECTRICITY	1516	2293.80	151	15160	19060.11	126	.00	18200	860.11	105
62	**	ELECTRICITY & NATURAL GAS	1741	2421.21	139	17410	21727.78	125	.00	20900	827.78	104
435	**	** VEHICLE MAINTENANCE	78276	81066.63	104	782760	731332.54	93	30124.78	939450	177992.68	81

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	78276	81066.63	104	782760	731332.54	93	30124.78	939450	177992.68	81	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6342.92	100	63410	63429.20	100	.00	76100	12670.80	83	
	13	**	EQUIPMENT REPLACEMENT	6341	6342.92	100	63410	63429.20	100	.00	76100	12670.80	83	
491	**	**	OPERATING TRANSFER	6341	6342.92	100	63410	63429.20	100	.00	76100	12670.80	83	
49	**	**	NON OPERATING EXPENSES	6341	6342.92	100	63410	63429.20	100	.00	76100	12670.80	83	
DIV	4100		TOTAL *****											
			.	84617	87409.55	103	846170	794761.74	94	30124.78	1015550	190663.48	81	
DEPT	41		TOTAL *****											
			GARAGE	84617	87409.55	103	846170	794761.74	94	30124.78	1015550	190663.48	81	

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1866	1747.20	94	18660	18231.56	98	.00	22400	4168.44	81
	11	** SALARIES & WAGES - REG.	1866	1747.20	94	18660	18231.56	98	.00	22400	4168.44	81
	21	GROUP INSURANCE										
	21	01 HEALTH	375	328.66	88	3750	3402.98	91	.00	4500	1097.02	76
	21	02 LIFE	8	2.70	34	80	27.95	35	.00	100	72.05	28
	21	03 DENTAL	16	18.76	117	160	194.24	121	.00	200	5.76	97
	21	04 L - T DISABILITY	8	7.18	90	80	74.26	93	.00	100	25.74	74
	21	05 CareHere Clinic	0	15.70	0	0	162.56	0	.00	0	162.56	0
	21	** GROUP INSURANCE	407	373.00	92	4070	3861.99	95	.00	4900	1038.01	79
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	128.50	91	1410	1341.28	95	.00	1700	358.72	79
	22	** Social Sec Contribution	141	128.50	91	1410	1341.28	95	.00	1700	358.72	79
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	233	221.02	95	2330	2251.93	97	.00	2800	548.07	80
	23	** RETIREMENT CONTRIBUTIONS	233	221.02	95	2330	2251.93	97	.00	2800	548.07	80
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	23.94	73	330	249.80	76	.00	400	150.20	63
	26	** WORKERS COMPENSATION	33	23.94	73	330	249.80	76	.00	400	150.20	63
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1300	1196.16	92	13000	11662.98	90	3887.78	15600	49.24	100
	34	** PROFESSIONAL SERVICES	1300	1196.16	92	13000	11662.98	90	3887.78	15600	49.24	100
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	15981.64	436	36660	27531.25	75	11745.95	44000	4722.80	89
	43	19 HEATING & AIR CONDITION	250	961.25	385	2500	2162.60	87	1922.50	3000	1085.10	136
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4082	16942.89	415	40820	29693.85	73	13668.45	49000	5637.70	89
	52	INSURANCE										
	52	01 PROPERTY	4416	.00	0	44160	53161.71	120	.00	53000	161.71	100
	52	02 LIABILITY	9	.00	0	90	92.71	103	.00	110	17.29	84
	52	** INSURANCE	4425	.00	0	44250	53254.42	120	.00	53110	144.42	100
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	413.79	276	1500	2516.05	168	.00	1800	716.05	140
	53	** COMMUNICATIONS	150	413.79	276	1500	2516.05	168	.00	1800	716.05	140

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	289.80	116	2500	2362.58	95	752.23	3000	114.81-	104
	61	** GENERAL SUPPLIES	250	289.80	116	2500	2362.58	95	752.23	3000	114.81-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2333	3816.58	164	23330	30440.48	131	.00	28000	2440.48-	109
	62	** ELECTRICITY & NATURAL GAS	2333	3816.58	164	23330	30440.48	131	.00	28000	2440.48-	109
455	**	** LIBRARY	15361	25152.88	164	153610	155866.92	102	18308.46	184410	10234.62	95
45	**	** CULTURE-RECREATION	15361	25152.88	164	153610	155866.92	102	18308.46	184410	10234.62	95
DIV	4200	TOTAL *****										
		.	15361	25152.88	164	153610	155866.92	102	18308.46	184410	10234.62	95
DEPT	42	TOTAL *****										
		LIBRARY	15361	25152.88	164	153610	155866.92	102	18308.46	184410	10234.62	95

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	833	580.72	70	8330	5511.60	66	2122.95	10000	2365.45	76
	34	** CONTRACT	833	580.72	70	8330	5511.60	66	2122.95	10000	2365.45	76
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1910	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1910	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	75.00	6	11660	18866.27	162	4818.00	14000	9684.27-	169
43	19	HEATING & AIR CONDITION	408	.00	0	4080	498.00	12	332.00	4900	4070.00	17
43	90	MAINTENANCE CONTRACTS	208	576.17	277	2080	4065.68	196	1099.10	2500	2664.78-	207
43	**	MAINTENANCE & REPAIRS	1782	651.17	37	17820	23429.95	132	6249.10	21400	8279.05-	139
52		INSURANCE										
52	01	PROPERTY	4016	.00	0	40160	58340.89	145	.00	48200	10140.89-	121
52	**	INSURANCE	4016	.00	0	40160	58340.89	145	.00	48200	10140.89-	121
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	418.75	126	3330	3779.92	114	.00	4000	220.08	95
53	**	COMMUNICATIONS	333	418.75	126	3330	3779.92	114	.00	4000	220.08	95
61		GENERAL SUPPLIES										
61	40	OPERATING	316	.00	0	3160	1994.78	63	.00	3800	1805.22	53
61	**	GENERAL SUPPLIES	316	.00	0	3160	1994.78	63	.00	3800	1805.22	53
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	125	29.40	24	1250	562.52	45	.00	1500	937.48	38
62	20	ELECTRICITY	916	1451.20	158	9160	10282.35	112	.00	11000	717.65	94
62	**	ELECTRICITY & NATURAL GAS	1041	1480.60	142	10410	10844.87	104	.00	12500	1655.13	87
411	**	** BOARDS & COMMISSIONS	8512	3131.24	37	85120	103902.01	122	8372.05	102200	10074.06-	110
41	**	** GENERAL GOVERNMENT	8512	3131.24	37	85120	103902.01	122	8372.05	102200	10074.06-	110
DIV	4300	TOTAL ***** MUSEUM BOARD	8512	3131.24	37	85120	103902.01	122	8372.05	102200	10074.06-	110
DEPT	43	TOTAL ***** MUSEUM BOARD	8512	3131.24	37	85120	103902.01	122	8372.05	102200	10074.06-	110

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	410	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1660	433.26	26	.00	2000	1566.74	22
	58	** TRAVEL	166	.00	0	1660	433.26	26	.00	2000	1566.74	22
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	5.96	5	1250	155.51	12	.00	1500	1344.49	10
	61	70 PROGRAM	583	111.93	19	5830	1247.80	21	.00	7000	5752.20	18
	61	** GENERAL SUPPLIES	791	117.89	15	7910	1403.31	18	.00	9500	8096.69	15
411	**	** BOARDS & COMMISSIONS	1331	117.89	9	13310	1836.57	14	.00	16000	14163.43	12
41	**	** GENERAL GOVERNMENT	1331	117.89	9	13310	1836.57	14	.00	16000	14163.43	12
DIV	4400	TOTAL *****										
		YOUTH COMMISSION	1331	117.89	9	13310	1836.57	14	.00	16000	14163.43	12
DEPT	44	TOTAL *****										
		YOUTH COMMISSION	1331	117.89	9	13310	1836.57	14	.00	16000	14163.43	12

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	5872.88	68	86830	76245.11	88	.00	104200	27954.89	73
	11 16	MANAGEMENT / SUPERVISION	10950	10324.40	94	109500	108974.19	100	.00	131400	22425.81	83
	11 **	SALARIES & WAGES - REG.	19633	16197.28	83	196330	185219.30	94	.00	235600	50380.70	79
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	2495.69	333	7500	11757.28	157	.00	9000	2757.28-	131
	13 **	SALARIES & WAGES - O/T	750	2495.69	333	7500	11757.28	157	.00	9000	2757.28-	131
	14	CONTRACT LABOR										
	14 03	Budgeted	700	720.00	103	7000	6074.00	87	4000.00	8400	1674.00-	120
	14 **	CONTRACT LABOR	700	720.00	103	7000	6074.00	87	4000.00	8400	1674.00-	120
	21	GROUP INSURANCE										
	21 01	HEALTH	3741	3286.70	88	37410	33872.18	91	.00	44900	11027.82	75
	21 02	LIFE	25	27.20	109	250	280.50	112	.00	300	19.50	94
	21 03	DENTAL	208	187.70	90	2080	1935.55	93	.00	2500	564.45	77
	21 04	L - T DISABILITY	83	74.58	90	830	765.67	92	.00	1000	234.33	77
	21 05	CareHere Clinic	0	157.10	0	0	1620.01	0	.00	0	1620.01-	0
	21 **	GROUP INSURANCE	4057	3733.28	92	40570	38473.91	95	.00	48700	10226.09	79
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1558	1611.67	103	15580	15122.33	97	.00	18700	3577.67	81
	22 **	Social Sec Contribution	1558	1611.67	103	15580	15122.33	97	.00	18700	3577.67	81
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2541	2687.39	106	25410	24635.43	97	.00	30500	5864.57	81
	23 **	RETIREMENT CONTRIBUTIONS	2541	2687.39	106	25410	24635.43	97	.00	30500	5864.57	81
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	145	.00	0	1450	.00	0	.00	1750	1750.00	0
	24 **	Tuition Reimbursement	145	.00	0	1450	.00	0	.00	1750	1750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	191	139.14	73	1910	1286.77	67	.00	2300	1013.23	56
	26 **	WORKERS COMPENSATION	191	139.14	73	1910	1286.77	67	.00	2300	1013.23	56
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	1621.00	39	41660	44652.25	107	20547.75	50000	15200.00-	130
	34 **	PROFESSIONAL SERVICE-TECH	4166	1621.00	39	41660	44652.25	107	20547.75	50000	15200.00-	130
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1558	.00	0	15580	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1558	.00	0	15580	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45			CULTURE-RECREATION									
454			CIVIC CENTER									
	43		MAINTENANCE & REPAIRS									
	43	10	Building	6250	4506.86	72	62500	87449.61	140	3438.14	75000	15887.75- 121
	43	19	HEATING & AIR CONDITION	1000	350.00	35	10000	4493.88	45	1050.00	12000	6456.12 46
	43	40	FLEET VEHICLES & EQUIP	25	.00	0	250	505.82	202	.00	300	205.82- 169
	43	90	MAINTENANCE CONTRACTS	541	503.71	93	5410	6335.59	117	119.40	6500	45.01 99
	43	**	MAINTENANCE & REPAIRS	7816	5360.57	69	78160	98784.90	126	4607.54	93800	9592.44- 110
	44		RENTAL									
	44	02	VEHICLES & EQUIPMENT	150	142.89	95	1500	1428.90	95	285.78	1800	85.32 95
	44	**	RENTAL	150	142.89	95	1500	1428.90	95	285.78	1800	85.32 95
	52		INSURANCE									
	52	01	PROPERTY	7408	.00	0	74080	66085.96	89	.00	88900	22814.04 74
	52	02	LIABILITY	120	.00	0	1200	1368.14	114	.00	1450	81.86 94
	52	**	INSURANCE	7528	.00	0	75280	67454.10	90	.00	90350	22895.90 75
	53		COMMUNICATIONS									
	53	00	COMMUNICATIONS	250	416.05	166	2500	3249.50	130	.00	3000	249.50- 108
	53	**	COMMUNICATIONS	250	416.05	166	2500	3249.50	130	.00	3000	249.50- 108
	54		ADVERTISING									
	54	00	ADVERTISING	833	2156.18	259	8330	11827.40	142	100.00	10000	1927.40- 119
	54	**	ADVERTISING	833	2156.18	259	8330	11827.40	142	100.00	10000	1927.40- 119
	57		TRAINING									
	57	00	TRAINING	166	.00	0	1660	2291.75	138	.00	2000	291.75- 115
	57	**	TRAINING	166	.00	0	1660	2291.75	138	.00	2000	291.75- 115
	58		TRAVEL									
	58	00	TRAVEL	125	.00	0	1250	1419.08	114	.00	1500	80.92 95
	58	**	TRAVEL	125	.00	0	1250	1419.08	114	.00	1500	80.92 95
	61		GENERAL SUPPLIES									
	61	10	OFFICE SUPPLIES	333	252.09	76	3330	3223.60	97	.00	4000	776.40 81
	61	20	WEARING APPAREL	75	.00	0	750	810.48	108	.00	900	89.52 90
	61	30	GASOLINE & DIESEL	41	.00	0	410	269.63	66	.00	500	230.37 54
	61	31	Fuel - CNG	12	12.06	101	120	107.42	90	.00	150	42.58 72
	61	40	OPERATING	2083	1477.98	71	20830	21341.26	103	.00	25000	3658.74 85
	61	49	MISCELLANOUS	416	199.24	48	4160	4280.89	103	.00	5000	719.11 86
	61	60	CLEANING	1833	564.89	31	18330	20493.95	112	1556.59	22000	50.54- 100
	61	**	GENERAL SUPPLIES	4793	2506.26	52	47930	50527.23	105	1556.59	57550	5466.18 91
	62		ELECTRICITY & NATURAL GAS									
	62	10	NATURAL GAS	125	29.40	24	1250	2606.97	209	.00	1500	1106.97- 174
	62	20	ELECTRICITY	2916	4439.40	152	29160	33628.89	115	.00	35000	1371.11 96
	62	**	ELECTRICITY & NATURAL GAS	3041	4468.80	147	30410	36235.86	119	.00	36500	264.14 99
454	**	**	CIVIC CENTER	60001	44256.20	74	600010	600439.99	100	31097.66	720150	88612.35 88

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	1041	.00	0	10410	6279.00	60	4485.00	12500	1736.00	86	
	34	**	PROFESSIONAL SERVICE-TECH	1041	.00	0	10410	6279.00	60	4485.00	12500	1736.00	86	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	91.88	22	4160	5764.80	139	52.50-	5000	712.30-	114	
	43	19	HEATING & AIR CONDITION	125	.00	0	1250	1614.60	129	128.00	1500	242.60-	116	
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	105.00	0	105.00-	0	
	43	**	MAINTENANCE & REPAIRS	541	91.88	17	5410	7379.40	136	180.50	6500	1059.90-	116	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	125	123.42	99	1250	123.42	10	.00	1500	1376.58	8	
	61	**	GENERAL SUPPLIES	125	123.42	99	1250	123.42	10	.00	1500	1376.58	8	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	25	29.40	118	250	323.27	129	.00	300	23.27-	108	
	62	20	ELECTRICITY	341	495.91	145	3410	4306.39	126	.00	4100	206.39-	105	
	62	**	ELECTRICITY & NATURAL GAS	366	525.31	144	3660	4629.66	127	.00	4400	229.66-	105	
454	**	**	CIVIC CENTER	2073	740.61	36	20730	18411.48	89	4665.50	24900	1823.02	93	
45	**	**	CULTURE-RECREATION	2073	740.61	36	20730	18411.48	89	4665.50	24900	1823.02	93	
DIV	4515		TOTAL *****											
			JASMINE HALL	2073	740.61	36	20730	18411.48	89	4665.50	24900	1823.02	93	
DEPT	45		TOTAL *****											
			CIVIC CENTER	63299	46220.98	73	632990	631093.17	100	35763.16	759750	92893.67	88	

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	213.33	27	7830	7261.23	93	.00	9400	2138.77	77
	11	** SALARIES & WAGES - REG.	783	213.33	27	7830	7261.23	93	.00	9400	2138.77	77
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	16.32	40	410	553.44	135	.00	500	53.44-	111
	22	** SOCIAL SEC. CONTRIBUTIONS	41	16.32	40	410	553.44	135	.00	500	53.44-	111
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	2.48	31	80	86.92	109	.00	100	13.08	87
	26	** WORKERS COMPENSATION	8	2.48	31	80	86.92	109	.00	100	13.08	87
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	.00	0	2500	2548.71	102	.00	3000	451.29	85
	61	70 PROGRAM	3333	2335.99	70	33330	23366.40	70	.00	40000	16633.60	58
	61	** GENERAL SUPPLIES	3583	2335.99	65	35830	25915.11	72	.00	43000	17084.89	60
411	**	** BOARDS & COMMISSIONS	4415	2568.12	58	44150	33816.70	77	.00	53000	19183.30	64
41	**	** GENERAL GOVERNMENT	4415	2568.12	58	44150	33816.70	77	.00	53000	19183.30	64
DIV	4600	TOTAL ***** SENIORS	4415	2568.12	58	44150	33816.70	77	.00	53000	19183.30	64
DEPT	46	TOTAL ***** SENIORS	4415	2568.12	58	44150	33816.70	77	.00	53000	19183.30	64
FUND	111	TOTAL ***** 111	2341333	2070673.99	88	22750875	20199701.83	89	862700.22	27436072	6373669.95	77

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	28.49-	0	358500	165560.08	46	39344.00	430195	225290.92	48	
83	50	Repl SlopeMow#497-Drain	17143	.00	0	85715	197675.80	231	.00	120000	77675.80-	165	
83	83	Rpl Medic6Ambulance #1163	10587	.00	0	52935	68250.00	129	73750.00	74111	67889.00-	192	
83	85	Rpl PortLtPlnt-Streets	2857	.00	0	14285	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	6000	.00	0	30000	.00	0	47511.00	42000	5511.00-	113	
83	88	New 9' Mower Deck-Drain	1071	.00	0	5355	6801.85	127	.00	7500	698.15	91	
83	90	Rpl #869 RfuseRearLd-Sani	50000	.00	0	250000	372865.00	149	.02	350000	22865.02-	107	
83	91	Rpl #875 RfuseRearLd-Sani	50000	.00	0	250000	372865.00	149	.00	350000	22865.00-	107	
83	93	Repl (25) Cameras-Sanitat	1786	.00	0	8930	.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	28.49-	0	1055720	1184017.73	112	166091.44	1406306	56196.83	96	
84		CAPITAL OUTLAY											
84	73	Rep Chev #1034-WW	7857	.00	0	39285	73534.75	187	.00	55000	18534.75-	134	
84	**	CAPITAL OUTLAY	7857	.00	0	39285	73534.75	187	.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	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	18	Rep Chassis #1774 Ambulan	10929	.00	0	54645	124600.00	228	.00	76500	48100.00-	163	
88	20	Rep #740 Dump Truck-Stree	11857	.00	0	59285	.00	0	81047.75	83000	1952.25	98	
88	21	New Sand Spreader-Streets	1000	.00	0	5000	.00	0	.00	7000	7000.00	0	
88	25	Rep #1046 Rear Load-Sanit	53571	.00	0	267855	.00	0	.00	375000	375000.00	0	
88	26	Rep #1142 Rear Load-Sanit	53571	.00	0	267855	.00	0	.00	375000	375000.00	0	
88	28	Rep Brush Hog-Golf Course	379	.00	0	1895	.00	0	.00	2650	2650.00	0	
88	33	DSI M30 DRONE	1417	.00	0	14170	16334.97	115	.00	17000	665.03	96	
88	34	TOPPER & SLIDE V1145	833	.00	0	8330	.00	0	7125.00	10000	2875.00	71	
88	35	REPLACE V#854 BACKHOE	12500	.00	0	125000	139504.39	112	.00	150000	10495.61	93	
88	36	REPLACE V#831 BACKHOE	14583	.00	0	145830	202944.11	139	.00	175000	27944.11-	116	
88	37	REPLACE V#1222 W/ TAHOE	6250	.00	0	62500	71946.00	115	.00	75000	3054.00	96	
88	38	REPLACE V#1229 W/ TAHOE	6250	.00	0	62500	71430.60	114	.00	75000	3569.40	95	
88	39	REPLACE V#1239 W/ TAHOE	6250	.00	0	62500	71256.75	114	.00	75000	3743.25	95	
88	40	CID VAN CRIME SCENE FORD	5000	.00	0	50000	55304.94	111	.00	60000	4695.06	92	
88	41	REPLACE RADAR-KUSTAN SIG	3333	.00	0	33330	36344.00	109	.00	40000	3656.00	91	
88	42	REPLACE AMBULANCE #1211	16667	.00	0	166670	.00	0	197850.00	200000	2150.00	99	
88	43	REPLACE #1160 MOWER	1083	.00	0	10830	11200.00	103	.00	13000	1800.00	86	
88	44	REPLACE #1204 MOWER	1083	.00	0	10830	11200.00	103	.00	13000	1800.00	86	
88	45	REPLACE #1205 MOWER	1083	.00	0	10830	11200.00	103	.00	13000	1800.00	86	
88	46	REPLACE FINISH MOWER	1000	.00	0	10000	.00	0	.00	12000	12000.00	0	
88	47	NEW 16" TRAILER	350	.00	0	3500	3595.00	103	.00	4200	605.00	86	
88	48	REPLACE #811 JD MOWER	4167	.00	0	41670	.00	0	.00	50000	50000.00	0	
88	49	REPLACE ZERO TURN MOWER	1000	.00	0	10000	10800.00	108	.00	12000	1200.00	90	
88	50	REPLACE ZERO TURN MOWER	1000	.00	0	10000	10800.00	108	.00	12000	1200.00	90	
88	51	REPLACE WWTP CAMERA	1250	10724.00	858	12500	10724.00	86	.00	15000	4276.00	72	
88	52	NEW ARTICULATING LOADER	10000	.00	0	100000	.00	0	.00	120000	120000.00	0	
88	53	CIVIC CENTER-ELECTRICAL	0	.00	0	0	43763.91	0	.00	0	43763.91-	0	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						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									
	45	FESTIVAL OF LIGHTS									
	45 04	GROUNDS	142	.00	0	1420	2954.84	208	.00	1700	1254.84- 174
	45 07	CHILDREN'S ACTIVITIES	3333	.00	0	33330	51305.03	154	.00	40000	11305.03- 128
	45 **	FESTIVAL OF LIGHTS	3475	.00	0	34750	54259.87	156	.00	41700	12559.87- 130
451 ** **		RECREATION	3475	.00	0	34750	54259.87	156	.00	41700	12559.87- 130
45 ** **		CULTURE-RECREATION	3475	.00	0	34750	54259.87	156	.00	41700	12559.87- 130
DIV 7110		TOTAL *****									
		SPORTSFEST	3475	.00	0	34750	54259.87	156	.00	41700	12559.87- 130
DEPT 71		TOTAL *****									
		FESTIVAL OF LIGHTS	3475	.00	0	34750	54259.87	156	.00	41700	12559.87- 130

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/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										
	56	CONCERT										
	56	01 BANDS	2083	1679.86	81	20830	28791.53	138	.00	25000	3791.53-	115
	56	** CONCERT	2083	1679.86	81	20830	28791.53	138	.00	25000	3791.53-	115
451	**	** RECREATION	2083	1679.86	81	20830	28791.53	138	.00	25000	3791.53-	115
45	**	** CULTURE-RECREATION	2083	1679.86	81	20830	28791.53	138	.00	25000	3791.53-	115
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	1679.86	81	20830	28791.53	138	.00	25000	3791.53-	115
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	1679.86	81	20830	28791.53	138	.00	25000	3791.53-	115

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2500	.00	0	25000	35000.00	140	.00	30000	5000.00- 117
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	25000	35000.00	140	.00	30000	5000.00- 117
451	**	** RECREATION	2500	.00	0	25000	35000.00	140	.00	30000	5000.00- 117
45	**	** CULTURE-RECREATION	2500	.00	0	25000	35000.00	140	.00	30000	5000.00- 117
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	25000	35000.00	140	.00	30000	5000.00- 117
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	25000	35000.00	140	.00	30000	5000.00- 117

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	12500	14329.34	115	1025.00	15000	354.34-	102	
	71	**	PROGRAMS	1250	.00	0	12500	14329.34	115	1025.00	15000	354.34-	102	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	292	.00	0	2920	3500.00	120	.00	3500	.00	100	
	72	**	Community hosted	292	.00	0	2920	3500.00	120	.00	3500	.00	100	
451	**	**	RECREATION	1542	.00	0	15420	17829.34	116	1025.00	18500	354.34-	102	
45	**	**	CULTURE-RECREATION	1542	.00	0	15420	17829.34	116	1025.00	18500	354.34-	102	
DIV	7800		TOTAL *****											
			MISC	1542	.00	0	15420	17829.34	116	1025.00	18500	354.34-	102	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1542	.00	0	15420	17829.34	116	1025.00	18500	354.34-	102	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9600	1679.86	18	96000	135880.74	142	1025.00	115200	21705.74-	119	

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	8306.00	100	83330	81301.49	98	8013.00	100000	10685.51	89	
	43	**	MAINTENANCE & REPAIRS	8333	8306.00	100	83330	81301.49	98	8013.00	100000	10685.51	89	
452	**	**	PARK	8333	8306.00	100	83330	81301.49	98	8013.00	100000	10685.51	89	
45	**	**	CULTURE-RECREATION	8333	8306.00	100	83330	81301.49	98	8013.00	100000	10685.51	89	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	PARKING LOT RESURFACING	23205	.00	0	116025	29957.64	26	28287.36	162437	104192.00	36	
	85	13	REPL POOL PACK-REC CENTER	0	.00	0	0	162.50	0	.00	0	162.50	0	
	85	24	Misc Repairs at GolfCours	17223	.00	0	163195	138173.58	85	.00	197647	59473.42	70	
	85	29	Natatorium Duck Sock Repl	5000	.00	0	50000	.00	0	.00	60000	60000.00	0	
	85	30	Rec Ctr/Locker Room Reno	3541	.00	0	35410	11716.25	33	30028.75	42500	755.00	98	
	85	31	Civic Ctr Ext Stucco/Pain	20833	.00	0	208330	14435.00	7	12350.00	250000	223215.00	11	
	85	34	Girls Youth Softball Fenc	25000	355.01	1	250000	455.00	0	.00	300000	299545.00	0	
	85	35	Dog Park LED Lights	5000	.00	0	50000	.00	0	41580.00	60000	18420.00	69	
	85	36	Maclean-Reestablish Drng	3750	133.00	4	37500	133.00	0	.00	45000	44867.00	0	
	85	38	REPLASTER OUTDOOR POOLS	8333	2664.00	32	83330	97210.45	117	.00	100000	2789.55	97	
	85	**	CAPITAL OUTLAY	111885	3152.01	3	993790	292243.42	29	112246.11	1217584	813094.47	33	
	86		CAPITAL OUTLAY											
	86	67	Jasmine Hall Renovations	4166	.00	0	41660	.00	0	44856.79	50000	5143.21	90	
	86	68	Pavers in Median	7143	.00	0	35715	.00	0	14281.00	50000	35719.00	29	
	86	69	Safety netting replace	5000	.00	0	25000	.00	0	.00	35000	35000.00	0	
	86	70	Suggs Baseball Fencing	17744	.00	0	88720	117773.24	133	.00	124210	6436.76	95	
	86	**	CAPITAL OUTLAY	34053	.00	0	191095	117773.24	62	59137.79	259210	82298.97	68	
	87		CAPITAL OUTLAY											
	87	77	Azalea St Extension	79313	.00	0	396565	187379.59	47	.00	555188	367808.41	34	
	87	**	CAPITAL OUTLAY	79313	.00	0	396565	187379.59	47	.00	555188	367808.41	34	
461	**	**	CAPITAL OUTLAY	225251	3152.01	1	1581450	597396.25	38	171383.90	2031982	1263201.85	38	
46	**	**	CAPITAL OUTLAY	225251	3152.01	1	1581450	597396.25	38	171383.90	2031982	1263201.85	38	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	375000	375000.00	100	.00	450000	75000.00	83	
	11	**	GENERAL FUND	37500	37500.00	100	375000	375000.00	100	.00	450000	75000.00	83	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41667	.00	0	416670	50000.00	12	.00	500000	450000.00	10	
	40	**	GOLF COURSE OPERATING	41667	.00	0	416670	50000.00	12	.00	500000	450000.00	10	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	67	Street Rehab-Prop F	20833	.00	0	208330	.00	0	.00	250000	250000.00	0	
	85	72	Cpt Terry Play & Path	10417	.00	0	104170	.00	0	.00	125000	125000.00	0	
	85	73	Firemen's Park Play& Path	11250	.00	0	112500	.00	0	.00	135000	135000.00	0	
	85	75	Jasmine Park Play & Path	0	.00	0	0	292325.23	0	.00	0	292325.23-	0	
	85	**	CAPITAL OUTLAY	42500	.00	0	425000	292325.23	69	.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	125000	.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	125000	.00	0	.00	150000	150000.00	0	
	87	**	CAPITAL OUTLAY	25000	.00	0	250000	54960.32	22	.00	300000	245039.68	18	
461	**	**	CAPITAL OUTLAY	67500	.00	0	675000	347285.55	51	.00	810000	462714.45	43	
46	**	**	CAPITAL OUTLAY	67500	.00	0	675000	347285.55	51	.00	810000	462714.45	43	
DIV	0000	TOTAL	*****	67500	.00	0	675000	347285.55	51	.00	810000	462714.45	43	
DEPT	00	TOTAL	*****	67500	.00	0	675000	347285.55	51	.00	810000	462714.45	43	
FUND	130	TOTAL	*****	67500	.00	0	675000	347285.55	51	.00	810000	462714.45	43	
			2022 Parks & Rec Improv	67500	.00	0	675000	347285.55	51	.00	810000	462714.45	43	

FUND 131 GENERAL PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
85		CAPITAL OUTLAY											
85 32		Records Scanning	5066	8928.77	176	35745	24917.27	70	10082.73	45878	10878.00	76	
85 40		Pod Traffic System Ext.	8571	.00	0	42855	.00	0	55532.00	60000	4468.00	93	
85 46		R/R Underground Fuel tanks	59373	99.99	0	296865	99.99	0	32750.00	415608	382758.01	8	
85 47		City Hall Improvements	15537	.00	0	77685	199709.48	257	1917.50	108762	92864.98	185	
85 48		A/C Replacements	4166	29274.00	703	41660	80170.38	192	.00	50000	30170.38	160	
85 50		Demo of Condemned Bldgs	1666	.00	0	16660	.00	0	.00	20000	20000.00	0	
85 60		Sidewalk/ADA Ramps	45009	.00	0	308375	204145.00	66	.00	398400	194255.00	51	
85 62		Transit	10000	.00	0	50000	.00	0	.00	70000	70000.00	0	
85 77		New Pumper Fire Truck	1979	.00	0	9895	174.39	2	.00	13852	14026.39	1	
85 86		Shy Pond Drainage Pipe Re	105566	.00	0	527830	49013.00	9	477.00	738960	689470.00	7	
85 94		Rpl Fire Bunker Gear/Air	3333	.00	0	33330	1096.37	3	25978.38	40000	12925.25	68	
85 **		CAPITAL OUTLAY	260266	38302.76	15	1440900	558977.10	39	126737.61	1961460	1275745.29	35	
86		CAPITAL OUTLAY											
86 05		Slope Paving	26028	.00	0	130140	.00	0	.00	182193	182193.00	0	
86 93		Traffic Preemptive System	4033	.00	0	20165	.00	0	.00	28229	28229.00	0	
86 **		CAPITAL OUTLAY	30061	.00	0	150305	.00	0	.00	210422	210422.00	0	
87		CAPITAL OUTLAY											
87 64		STREET PROJECTS	15000	.00	0	90000	73483.53	82	46516.47	120000	.00	100	
87 65		Central Sq Upgrade PD	43517	.00	0	430085	15683.52	4	496180.87	517117	5252.61	99	
87 67		FS#1 Repair Project	39559	.00	0	275824	325316.36	118	43963.12	354944	14335.48	104	
87 69		Repair OAR bridge OCD	14286	11020.00	77	71430	11020.00	15	15780.00	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	53570	.00	0	.00	75000	75000.00	0	
87 72		Insulate Serv Cent Bldgs	7143	.00	0	35715	.00	0	.00	50000	50000.00	0	
87 75		Radio Repeaters	2969	.00	0	14845	18459.20	124	.00	20784	2324.80	89	
87 76		Radios for Streets & Drai	2857	.00	0	14285	19260.00	135	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	5715	.00	0	.00	8000	8000.00	0	
87 79		PD/Space Analysis	4166	.00	0	41660	.00	0	.00	50000	50000.00	0	
87 80		Svc Ctr/Sand Trap Filt Re	2500	.00	0	25000	.00	0	19370.00	30000	10630.00	65	
87 81		Svc Ctr/Repair Canopy	4166	.00	0	41660	23725.00	57	.00	50000	26275.00	48	
87 82		Mulberry Ditch Improvment	20833	.00	0	208330	.00	0	.00	250000	250000.00	0	
87 84		City Building Generator	20833	.00	0	208330	.00	0	.00	250000	250000.00	0	
87 86		STREET JOINT SEALANT	16667	.00	0	166670	.00	0	200000.00	200000	.00	100	
87 **		CAPITAL OUTLAY	206353	11020.00	5	1683119	493489.71	29	802550.46	2095845	799804.83	62	
461 ** **		CAPITAL OUTLAY	496680	49322.76	10	3274324	1052466.81	32	929288.07	4267727	2285972.12	46	
46 ** **		CAPITAL OUTLAY	496680	49322.76	10	3274324	1052466.81	32	929288.07	4267727	2285972.12	46	
DIV 0000	TOTAL *****		496680	49322.76	10	3274324	1052466.81	32	929288.07	4267727	2285972.12	46	
DEPT 00	TOTAL *****		496680	49322.76	10	3274324	1052466.81	32	929288.07	4267727	2285972.12	46	
FUND 131	TOTAL *****		496680	49322.76	10	3274324	1052466.81	32	929288.07	4267727	2285972.12	46	
	GENERAL PROJECTS		496680	49322.76	10	3274324	1052466.81	32	929288.07	4267727	2285972.12	46	

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	299554.00	0	0	495513.85	0	2539906.60	0	3035420.45-	0	
	85	64	Animal Control Facility	0	.00	0	0	737.03	0	.00	0	737.03-	0	
	85	66	Street Panel Replacements	0	55737.05	0	0	471041.84	0	128385.77	0	599427.61-	0	
	85	**	CAPITAL OUTLAY	0	355291.05	0	0	967292.72	0	2668292.37	0	3635585.09-	0	
461	**	**	CAPITAL OUTLAY	0	355291.05	0	0	967292.72	0	2668292.37	0	3635585.09-	0	
46	**	**	CAPITAL OUTLAY	0	355291.05	0	0	967292.72	0	2668292.37	0	3635585.09-	0	
DIV	0000	TOTAL	*****	0	355291.05	0	0	967292.72	0	2668292.37	0	3635585.09-	0	
DEPT	00	TOTAL	*****	0	355291.05	0	0	967292.72	0	2668292.37	0	3635585.09-	0	
FUND	132	TOTAL	*****	0	355291.05	0	0	967292.72	0	2668292.37	0	3635585.09-	0	
			2021 Infrastructure Impr	0	355291.05	0	0	967292.72	0	2668292.37	0	3635585.09-	0	

FUND 143 2023 16.5 MIL GO BOND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	66	Street Panel Replacements	0	.00	0	0	650.00	0	.00	0	650.00-	0	
	85	67	Street Rehab-Prop F	0	24805.00	0	0	35920.88	0	14415.00	0	50335.88-	0	
	85	68	STREET REHAB-PROP E	0	113000.00	0	0	218514.16	0	678125.00	0	896639.16-	0	
	85	**	CAPITAL OUTLAY	0	137805.00	0	0	255085.04	0	692540.00	0	947625.04-	0	
461	**	**	CAPITAL OUTLAY	0	137805.00	0	0	255085.04	0	692540.00	0	947625.04-	0	
46	**	**	CAPITAL OUTLAY	0	137805.00	0	0	255085.04	0	692540.00	0	947625.04-	0	
DIV	0000	TOTAL	*****	0	137805.00	0	0	255085.04	0	692540.00	0	947625.04-	0	
DEPT	00	TOTAL	*****	0	137805.00	0	0	255085.04	0	692540.00	0	947625.04-	0	
FUND	143	TOTAL	*****	0	137805.00	0	0	255085.04	0	692540.00	0	947625.04-	0	
		2023 16.5 MIL GO BOND		0	137805.00	0	0	255085.04	0	692540.00	0	947625.04-	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	15	2015 SERIES	20450	.00	0	204500	245398.77	120	.00	245399	.23	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	225000	270000.00	120	.00	270000	.00	100	
	01	21	2021 Series Refund	29583	.00	0	295830	355000.00	120	.00	355000	.00	100	
	01	22	2022 Series \$3.5 mil	28333	.00	0	283330	340000.00	120	.00	340000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	100866	.00	0	1008660	1210398.77	120	.00	1210399	.23	100	
	02		GEN OBL BOND INTEREST											
	02	15	2015 SERIES	3413	.00	0	34130	22320.93	65	.00	40961	18640.07	55	
	02	16	2016 SERIES CO BONDS	3963	.00	0	39630	25800.00	65	.00	47550	21750.00	54	
	02	21	2021 Series Refund	7956	.00	0	79560	50400.00	63	.00	95475	45075.00	53	
	02	22	2022 Series \$3.5 mil.	10296	.00	0	102960	66025.00	64	.00	123550	57525.00	53	
	02	**	GEN OBL BOND INTEREST	25628	.00	0	256280	164545.93	64	.00	307536	142990.07	54	
471	**	**	DEBT SERVICE	126494	.00	0	1264940	1374944.70	109	.00	1517935	142990.30	91	
47	**	**	DEBT SERVICE	126494	.00	0	1264940	1374944.70	109	.00	1517935	142990.30	91	
DIV	0000	TOTAL	*****	126494	.00	0	1264940	1374944.70	109	.00	1517935	142990.30	91	
DEPT	00	TOTAL	*****	126494	.00	0	1264940	1374944.70	109	.00	1517935	142990.30	91	
FUND	145	TOTAL	*****	126494	.00	0	1264940	1374944.70	109	.00	1517935	142990.30	91	
			ECONOMIC DEV DEBT SERVICE	126494	.00	0	1264940	1374944.70	109	.00	1517935	142990.30	91	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	12433	.00	0	124330	.00	0	.00	149200	149200.00	0	
	60	81	Course & Grounds	49152	.00	0	491520	.00	0	.00	589824	589824.00	0	
	60	83	Golf Shop	3258	.00	0	32580	.00	0	.00	39100	39100.00	0	
	60	85	Food & Beverage	3367	.00	0	33670	.00	0	.00	40400	40400.00	0	
	60	**	OPERATING EXPENSES	68210	.00	0	682100	.00	0	.00	818524	818524.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	9336	.00	0	93360	.00	0	.00	112032	112032.00	0	
	70	**	OTHER EXPENSES	9336	.00	0	93360	.00	0	.00	112032	112032.00	0	
456	**	**	GOLF COURSE	77546	.00	0	775460	.00	0	.00	930556	930556.00	0	
45	**	**	CULTURE-RECREATION	77546	.00	0	775460	.00	0	.00	930556	930556.00	0	
DIV	0000		TOTAL *****											
				77546	.00	0	775460	.00	0	.00	930556	930556.00	0	
DEPT	00		TOTAL *****											
				77546	.00	0	775460	.00	0	.00	930556	930556.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	77546	.00	0	775460	.00	0	.00	930556	930556.00	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.		
44			PHYSICAL ENVIRONMENT									
442			WATER PRODUCTION									
	43		MAINTENANCE & REPAIRS									
	43	22	EMERGENCY LINE REPAIRS	0	.00	0	0	178182.68	0	518.23	0	178700.91-
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	178182.68	0	518.23	0	178700.91-
442	**	**	WATER PRODUCTION	0	.00	0	0	178182.68	0	518.23	0	178700.91-
44	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	178182.68	0	518.23	0	178700.91-
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	11		GENERAL FUND									
	11	02	ADMIN. FEE - SANITATION	25000	25000.00	100	250000	250000.00	100	.00	300000	50000.00
	11	03	ADMIN. FEE - WATER / W/W	54166	54166.67	100	541660	541666.70	100	.00	650000	108333.30
	11	04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	166660	166666.70	100	.00	200000	33333.30
	11	**	GENERAL FUND	95832	95833.34	100	958320	958333.40	100	.00	1150000	191666.60
	31		GENERAL PROJECTS									
	31	00	GENERAL PROJECTS	150000	.00	0	900000	.00	0	.00	1200000	1200000.00
	31	**	GENERAL PROJECTS	150000	.00	0	900000	.00	0	.00	1200000	1200000.00
	54		UTILITY SINKING									
	54	00	UTILITY SINKING	161389	161389.16	100	1613890	1613891.60	100	.00	1936670	322778.40
	54	**	UTILITY SINKING	161389	161389.16	100	1613890	1613891.60	100	.00	1936670	322778.40
491	**	**	OPERATING TRANSFER	407221	257222.50	63	3472210	2572225.00	74	.00	4286670	1714445.00
49	**	**	NON OPERATING EXPENSES	407221	257222.50	63	3472210	2572225.00	74	.00	4286670	1714445.00
DIV	0500		TOTAL *****									
			.	407221	257222.50	63	3472210	2750407.68	79	518.23	4286670	1535744.09
DEPT	05		TOTAL *****									
			NON - DEPARTMENTAL	407221	257222.50	63	3472210	2750407.68	79	518.23	4286670	1535744.09

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	10527.84	87	121000	103793.31	86	.00	145200	41406.69	72
	11	12	OFFICE / CLERICAL	10216	6929.93	68	102160	94569.39	93	.00	122600	28030.61	77
	11	16	MANAGEMENT / SUPERVISION	5541	5000.00	90	55410	48282.86	87	.00	66500	18217.14	73
	11	17	TEMP / SEASONAL	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	28273	22457.77	79	282730	246645.56	87	.00	339300	92654.44	73
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	3126.28	114	27500	22638.53	82	.00	33000	10361.47	69
	13	**	SALARIES & WAGES - O/T	2750	3126.28	114	27500	22638.53	82	.00	33000	10361.47	69
	21		GROUP INSURANCE										
	21	01	HEALTH	5983	4900.05	82	59830	51596.90	86	.00	71800	20203.10	72
	21	02	LIFE	41	40.80	100	410	429.31	105	.00	500	70.69	86
	21	03	DENTAL	333	281.55	85	3330	2611.77	78	.00	4000	1388.23	65
	21	04	L - T DISABILITY	125	97.86	78	1250	1035.41	83	.00	1500	464.59	69
	21	05	CareHere Clinic	0	235.65	0	0	2479.65	0	.00	0	2479.65	0
	21	**	GROUP INSURANCE	6482	5555.91	86	64820	58153.04	90	.00	77800	19646.96	75
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2375	1918.34	81	23750	19732.31	83	.00	28500	8767.69	69
	22	**	Social Sec Contribution	2375	1918.34	81	23750	19732.31	83	.00	28500	8767.69	69
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3825	3316.85	87	38250	33364.90	87	.00	45900	12535.10	73
	23	**	RETIREMENT CONTRIBUTION	3825	3316.85	87	38250	33364.90	87	.00	45900	12535.10	73
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	283	140.55	50	2830	1433.03	51	.00	3400	1966.97	42
	26	**	WORKERS COMPENSATION	283	140.55	50	2830	1433.03	51	.00	3400	1966.97	42
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2875	.00	0	28750	34415.00	120	.00	34500	85.00	100
	33	**	PROFESSIONAL SERVICE FEES	2875	.00	0	28750	34415.00	120	.00	34500	85.00	100
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	.00	0	1660	2516.21	152	.00	2000	516.21	126
	43	50	NON FLEET EQUIPMENT	100	.00	0	1000	299.00	30	.00	1200	901.00	25
	43	90	MAINTENANCE CONTRACTS	12071	12731.90	106	120710	122479.59	102	957.60	144860	21422.81	85
	43	**	MAINTENANCE & REPAIRS	12337	12731.90	103	123370	125294.80	102	957.60	148060	21807.60	85
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	395	728.04	184	3950	4185.34	106	.00	4750	564.66	88
	44	**	RENTAL	395	728.04	184	3950	4185.34	106	.00	4750	564.66	88

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
493			OPERATING TRANSFER										
			.	86678	64258.65	74	866780	668979.97	77	13647.02	1040260	357633.01	66
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	86678	64258.65	74	866780	668979.97	77	13647.02	1040260	357633.01	66

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	13125	7227.55	55	131250	87461.48	67	.00	157500	70038.52	56	
	11 12	OFFICE / CLERICAL	2291	1395.65	61	22910	20106.08	88	.00	27500	7393.92	73	
	11 13	TECHNICAL	18475	9718.95	53	184750	134548.46	73	.00	221700	87151.54	61	
	11 16	MANAGEMENT / SUPERVISION	16358	16564.90	101	163580	169113.55	103	.00	196300	27186.45	86	
	11 **	SALARIES & WAGES - REG.	50249	34907.05	70	502490	411229.57	82	.00	603000	191770.43	68	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	13866.01	256	54160	53877.95	100	.00	65000	11122.05	83	
	13 **	SALARIES & WAGES - O/T	5416	13866.01	256	54160	53877.95	100	.00	65000	11122.05	83	
	21	GROUP INSURANCE											
	21 01	HEALTH	8233	6553.46	80	82330	65133.27	79	.00	98800	33666.73	66	
	21 02	LIFE	66	54.52	83	660	542.18	82	.00	800	257.82	68	
	21 03	DENTAL	458	375.46	82	4580	3752.34	82	.00	5500	1747.66	68	
	21 04	L - T DISABILITY	225	170.56	76	2250	1668.51	74	.00	2700	1031.49	62	
	21 05	CareHere Clinic	0	314.26	0	0	3140.72	0	.00	0	3140.72-	0	
	21 **	GROUP INSURANCE	8982	7468.26	83	89820	74237.02	83	.00	107800	33562.98	69	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4258	4542.83	107	42580	34605.57	81	.00	51100	16494.43	68	
	22 **	Social Sec Contribution	4258	4542.83	107	42580	34605.57	81	.00	51100	16494.43	68	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	6950	7688.15	111	69500	58270.76	84	.00	83400	25129.24	70	
	23 **	RETIREMENT CONTRIBUTION	6950	7688.15	111	69500	58270.76	84	.00	83400	25129.24	70	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	791	497.76	63	7910	3955.12	50	.00	9500	5544.88	42	
	26 **	WORKERS COMPENSATION	791	497.76	63	7910	3955.12	50	.00	9500	5544.88	42	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	12500	.00	0	5400.00	15000	9600.00	36	
	33 62	Environmental Consultant	625	8750.00	1400	6250	19850.00	318	4375.00	7500	16725.00-	323	
	33 **	PROFESSIONAL SERVICE FEES	1875	8750.00	467	18750	19850.00	106	9775.00	22500	7125.00-	132	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	3583	450.00	13	35830	8247.34	23	3240.00	43000	31512.66	27	
	34 43	Contract Mowing	3916	4257.00	109	39160	29677.00	76	18447.00	47000	1124.00-	102	
	34 45	Brazoria Cty Conservation	2500	.00	0	25000	25788.62	103	.00	30000	4211.38	86	
	34 **	PROFESSIONAL SERVICE-TECH	9999	4707.00	47	99990	63712.96	64	21687.00	120000	34600.04	71	
	41	UTILITY SERVICES											
	41 10	B W A	247591	244200.00	99	2475910	2230360.00	90	.00	2971100	740740.00	75	
	41 **	UTILITY SERVICES	247591	244200.00	99	2475910	2230360.00	90	.00	2971100	740740.00	75	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1000	.00	0	10000	.00	0	2289.98	12000	9710.02	19	
43	20	MAINT OF SYSTEM	29684	6581.71	22	296840	185449.25	63	58183.91	356210	112576.84	68	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	62500	31137.00	50	.00	75000	43863.00	42	
43	30	WELL REHAB/MAINT	11666	6433.01	55	116660	22885.69	20	2917.67	140000	114196.64	18	
43	40	FLEET VEHICLES & EQUIP	958	242.57	25	9580	9793.21	102	1765.30	11500	58.51	101	
43	50	NON FLEET EQUIPMENT	4166	.00	0	41660	24310.02	58	49999.00	50000	24309.02	149	
43	52	Generators	416	275.40	66	4160	275.40	7	.00	5000	4724.60	6	
43	90	MAINTENANCE CONTRACTS	4766	.00	0	47660	18175.81	38	29555.55	57200	9468.64	83	
43	**	MAINTENANCE & REPAIRS	58906	13532.69	23	589060	292026.38	50	144711.41	706910	270172.21	62	
52		INSURANCE											
52	01	PROPERTY	22	.00	0	220	198.25	90	.00	275	76.75	72	
52	02	LIABILITY	425	.00	0	4250	6254.26	147	.00	5110	1144.26	122	
52	**	INSURANCE	447	.00	0	4470	6452.51	144	.00	5385	1067.51	120	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	2056.92	124	16660	18693.06	112	3964.80	20000	2657.86	113	
53	**	COMMUNICATIONS	1666	2056.92	124	16660	18693.06	112	3964.80	20000	2657.86	113	
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	211.00	17	12500	5608.94	45	4710.00	15000	4681.06	69	
57	**	TRAINING	1250	211.00	17	12500	5608.94	45	4710.00	15000	4681.06	69	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	111.00	53	2080	2517.00	121	.00	2500	17.00	101	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	26660	33236.35	125	.00	32000	1236.35	104	
59	**	MISCELLANEOUS	2874	111.00	4	28740	35753.35	124	.00	34500	1253.35	104	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	131.84	159	830	475.56	57	.00	1000	524.44	48	
61	20	WEARING APPAREL	625	679.82	109	6250	4582.57	73	.00	7500	2917.43	61	
61	30	GASOLINE & DIESEL	775	.00	0	7750	2535.05	33	.00	9300	6764.95	27	
61	31	FUEL - CNG	225	244.55	109	2250	2082.90	93	.00	2700	617.10	77	
61	40	OPERATING	2250	1380.80	61	22500	12054.08	54	.00	27000	14945.92	45	
61	41	METERS	833	.00	0	8330	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	9276.55	41	225000	177122.35	79	107044.37	270000	14166.72	105	
61	**	GENERAL SUPPLIES	27291	11713.56	43	272910	198852.51	73	107044.37	327500	21603.12	93	

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	25219.31	65	390750	351864.25	90	.00	468900	117035.75	75
	11 12	OFFICE / CLERICAL	2291	1395.63	61	22910	20105.67	88	.00	27500	7394.33	73
	11 13	TECHNICAL	19041	15023.22	79	190410	172087.95	90	.00	228500	56412.05	75
	11 16	MANAGEMENT / SUPERVISION	21483	23441.77	109	214830	203854.98	95	.00	257800	53945.02	79
	11 **	SALARIES & WAGES - REG.	81890	65079.93	80	818900	747912.85	91	.00	982700	234787.15	76
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	26867.21	322	83330	107057.48	129	.00	100000	7057.48-	107
	13 **	SALARIES & WAGES - O/T	8333	26867.21	322	83330	107057.48	129	.00	100000	7057.48-	107
	21	GROUP INSURANCE										
	21 01	HEALTH	15716	13774.06	88	157160	138982.55	88	.00	188600	49617.45	74
	21 02	LIFE	116	114.08	98	1160	1150.26	99	.00	1400	249.74	82
	21 03	DENTAL	866	788.26	91	8660	7985.18	92	.00	10400	2414.82	77
	21 04	L - T DISABILITY	366	317.16	87	3660	3092.45	85	.00	4400	1307.55	70
	21 05	CareHere Clinic	0	659.74	0	0	6683.30	0	.00	0	6683.30-	0
	21 **	GROUP INSURANCE	17064	15653.30	92	170640	157893.74	93	.00	204800	46906.26	77
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6900	8264.45	120	69000	63865.72	93	.00	82800	18934.28	77
	22 **	Social Sec Contribution	6900	8264.45	120	69000	63865.72	93	.00	82800	18934.28	77
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	11266	14131.02	125	112660	108004.02	96	.00	135200	27195.98	80
	23 **	RETIREMENT CONTRIBUTION	11266	14131.02	125	112660	108004.02	96	.00	135200	27195.98	80
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	916	938.16	102	9160	7948.22	87	.00	11000	3051.78	72
	26 **	WORKERS COMPENSATION	916	938.16	102	9160	7948.22	87	.00	11000	3051.78	72
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	8750.00	2103	4160	8750.00	210	4375.00	5000	8125.00-	263
	33 **	PROFESSIONAL SERVICE FEES	416	8750.00	2103	4160	8750.00	210	4375.00	5000	8125.00-	263
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	2231.00	107	20830	12916.78	62	21601.82	25000	9518.60-	138
	34 42	Line Repair	12500	.00	0	125000	7450.00	6	22626.90	150000	119923.10	20
	34 75	SLUDGE DISPOSAL	7500	6501.85	87	75000	53956.15	72	12530.40	90000	23513.45	74
	34 **	PROFESSIONAL SERVICE-TECH	22083	8732.85	40	220830	74322.93	34	56759.12	265000	133917.95	50
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	3302.12	57	58330	28039.83	48	12349.38	70000	29610.79	58
	43 20	MAINT OF SYSTEM	24684	11734.75	48	246840	191420.49	78	54525.99	296210	50263.52	83
	43 40	FLEET VEHICLES & EQUIP	2416	1301.88	54	24160	43582.51	180	.00	29000	14582.51-	150
	43 50	NON FLEET EQUIPMENT	25000	11065.76	44	250000	208495.81	83	9568.13	300000	81936.06	73
	43 52	Hurricane Generators	1666	275.40	17	16660	3443.19	21	10606.00	20000	5950.81	70
	43 90	MAINTENANCE CONTRACTS	4583	500.00	11	45830	27381.16	60	16784.12	55000	10834.72	80

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	71378.91	82	875660	830339.89	95	.00	1050800	220460.11	79
11	12	OFFICE / CLERICAL	3408	2676.06	79	34080	32602.06	96	.00	40900	8297.94	80
11	13	TECHNICAL	3300	2191.34	66	33000	29303.67	89	.00	39600	10296.33	74
11	16	MANAGEMENT / SUPERVISION	9208	8751.80	95	92080	91435.62	99	.00	110500	19064.38	83
11	**	SALARIES & WAGES - REG.	103482	84998.11	82	1034820	983681.24	95	.00	1241800	258118.76	79
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	14833	32595.07	220	148330	139752.57	94	.00	178000	38247.43	79
13	**	SALARIES & WAGES - O/T	14833	32595.07	220	148330	139752.57	94	.00	178000	38247.43	79
14		CONTRACT LABOR										
14	02	Salary Savings	0	.00	0	0	1305.00	0	.00	0	1305.00-	0
14	03	Budgeted	12083	8544.60	71	120830	98941.95	82	.00	145000	46058.05	68
14	**	CONTRACT LABOR	12083	8544.60	71	120830	100246.95	83	.00	145000	44753.05	69
21		GROUP INSURANCE										
21	01	HEALTH	20458	17153.57	84	204580	184548.44	90	.00	245500	60951.56	75
21	02	LIFE	133	142.80	107	1330	1538.26	116	.00	1600	61.74	96
21	03	DENTAL	1133	985.35	87	11330	10634.53	94	.00	13600	2965.47	78
21	04	L - T DISABILITY	475	372.95	79	4750	3956.49	83	.00	5700	1743.51	69
21	05	CareHere Clinic	0	824.72	0	0	8900.83	0	.00	0	8900.83-	0
21	**	GROUP INSURANCE	22199	19479.39	88	221990	209578.55	94	.00	266400	56821.45	79
22		Social Sec Contribution										
22	00	Social Sec Contribution	8766	9534.54	109	87660	84932.87	97	.00	105200	20267.13	81
22	**	Social Sec Contribution	8766	9534.54	109	87660	84932.87	97	.00	105200	20267.13	81
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	14583	16030.55	110	145830	140000.22	96	.00	175000	34999.78	80
23	**	RETIREMENT CONTRIBUTION	14583	16030.55	110	145830	140000.22	96	.00	175000	34999.78	80
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3241	2091.61	65	32410	19663.61	61	.00	38900	19236.39	51
26	**	WORKERS COMPENSATION	3241	2091.61	65	32410	19663.61	61	.00	38900	19236.39	51
33		PROFESSIONAL SERVICE FEES										
33	58	Consultant Sanitat. fees	0	.00	0	0	.00	0	28800.00	0	28800.00-	0
33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	28800.00	0	28800.00-	0
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	104075	89991.85	87	1040750	829151.69	80	481818.99	1248900	62070.68-	105
34	77	RECYCLING SERVICES	17650	15450.58	88	176500	152412.86	86	57100.00	211800	2287.14	99
34	78	WOOD GRINDING SERVICES	10000	.00	0	100000	21727.86	22	98265.09	120000	7.05	100
34	**	PROFESSIONAL SERVICE-TECH	131725	105442.43	80	1317250	1003292.41	76	637184.08	1580700	59776.49-	104

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	43825	43824.17	100	438250	438241.70	100	.00	525900	87658.30	83
	13 **	EQUIPMENT REPLACEMENT	43825	43824.17	100	438250	438241.70	100	.00	525900	87658.30	83
491 ** **		OPERATING TRANSFER	43825	43824.17	100	438250	438241.70	100	.00	525900	87658.30	83
49 ** **		NON OPERATING EXPENSES	43825	43824.17	100	438250	438241.70	100	.00	525900	87658.30	83
DIV 7600		TOTAL ***** SANITATION	401986	357974.49	89	4019860	3587919.37	89	689575.13	4823985	546490.50	89
DEPT 76		TOTAL ***** SANITATION	401986	357974.49	89	4019860	3587919.37	89	689575.13	4823985	546490.50	89
FUND 251		TOTAL ***** 251	1645173	1314717.81	80	15851730	13408989.47	85	1339220.96	19142720	4394509.57	77

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	5814.00	0	0	565339.30	0	125191.90	0	690531.20-	0	
	87	**	CAPITAL OUTLAY	0	5814.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
461	**	**	CAPITAL OUTLAY	0	5814.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
46	**	**	CAPITAL OUTLAY	0	5814.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
DIV	0000	TOTAL	*****	0	5814.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
DEPT	00	TOTAL	*****	0	5814.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
FUND	255	TOTAL	*****	0	5814.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
			2019 UTILITY BD CONST FD	0	5814.00	0	0	565339.30	0	2053014.45	0	2618353.75-	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											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	87		CAPITAL OUTLAY											
	87	47	Lift Station 1 +transmiss	0	205528.43	0	0	499702.04	0	460791.08-	0	38910.96-	0	
	87	55	WWTP Evaluation	0	.00	0	0	.00	0	642.61	0	642.61-	0	
	87	**	CAPITAL OUTLAY	0	205528.43	0	0	499702.04	0	460148.47-	0	39553.57-	0	
461	**	**	CAPITAL OUTLAY	0	205528.43	0	0	499702.04	0	460148.47-	0	39553.57-	0	
46	**	**	CAPITAL OUTLAY	0	205528.43	0	0	499702.04	0	460148.47-	0	39553.57-	0	
DIV	0000	TOTAL	*****	0	205528.43	0	0	499702.04	0	460148.47-	0	39553.57-	0	
DEPT	00	TOTAL	*****	0	205528.43	0	0	499702.04	0	460148.47-	0	39553.57-	0	
FUND	258	TOTAL	*****	0	205528.43	0	0	499702.04	0	460148.47-	0	39553.57-	0	
			Utility Bond Construction	0	205528.43	0	0	499702.04	0	460148.47-	0	39553.57-	0	

FUND 259 2022 Series W & S / WWTP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	87		CAPITAL OUTLAY											
	87	55	WWTP Evaluation	0	.00	0	0	472135.76	0	2432575.94	0	2904711.70-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	472135.76	0	2432575.94	0	2904711.70-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	472135.76	0	2432575.94	0	2904711.70-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	472135.76	0	2432575.94	0	2904711.70-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	472135.76	0	2432575.94	0	2904711.70-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	472135.76	0	2432575.94	0	2904711.70-	0	
FUND 259	TOTAL	*****		0	.00	0	0	472135.76	0	2432575.94	0	2904711.70-	0	
	2022 Series W & S / WWTP			0	.00	0	0	472135.76	0	2432575.94	0	2904711.70-	0	
GRAND	TOTAL	*****		6702819	4385522.43	65	60162097	53149555.63	88	12671557.58	73570981	7749867.79	90	