
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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	46632.72	0	.00	0	46632.72-	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	9902.74	0	.00	0	9902.74-	0
	11	13	TECHNICAL	0	.00	0	0	20126.78	0	.00	0	20126.78-	0
	11	14	SWORN PERSONNEL	0	.00	0	0	3348.36	0	.00	0	3348.36-	0
	11	15	PROFESSIONAL	0	.00	0	0	6076.68	0	.00	0	6076.68-	0
	11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	51917.24	0	.00	0	51917.24-	0
	11	17	TEMP / SEASONAL	0	.00	0	0	4903.96	0	.00	0	4903.96-	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	142908.48	0	.00	0	142908.48-	0
	31		Professional Services										
	31	00	Professional Services	0	4500.00	0	0	4500.00	0	.00	0	4500.00-	0
	31	**	Professional Services	0	4500.00	0	0	4500.00	0	.00	0	4500.00-	0
	34		PROFESSIONAL SERVICE-TECH										
	34	79	DEBRIS REMOVAL	5400000	4273138.13	79	5400000	4273138.13	79	.00	5400000	1126861.87	79
	34	80	DEBRIS MONITORING	600000	381918.22	64	600000	381918.22	64	.00	600000	218081.78	64
	34	81	CONSULTANT SERVICES	0	6972.95	0	0	6972.95	0	.00	0	6972.95-	0
	34	**	PROFESSIONAL SERVICE-TECH	6000000	4662029.30	78	6000000	4662029.30	78	.00	6000000	1337970.70	78
	43		MAINTENANCE & REPAIR										
	43	10	Building	0	243191.10	0	0	261630.83	0	.00	0	261630.83-	0
	43	15	GROUNDS	0	53169.55	0	0	64107.73	0	.00	0	64107.73-	0
	43	40	FLEET VEHICLES & EQUIP	0	8095.43	0	0	10661.14	0	.00	0	10661.14-	0
	43	50	NON FLEET EQUIPMENT	0	14039.32	0	0	18337.28	0	.00	0	18337.28-	0
	43	**	MAINTENANCE & REPAIR	0	318495.40	0	0	354736.98	0	.00	0	354736.98-	0
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	0	32084.44	0	0	32084.44	0	.00	0	32084.44-	0
	44	**	RENTAL	0	32084.44	0	0	32084.44	0	.00	0	32084.44-	0
	61		GENERAL SUPPLIES										
	61	20	WEARING APPAREL	0	.00	0	0	89.90	0	.00	0	89.90-	0
	61	30	GASOLINE & DIESEL	0	7362.94	0	0	16594.38	0	.00	0	16594.38-	0
	61	40	OPERATING	0	3509.55	0	0	17065.90	0	.00	0	17065.90-	0
	61	60	CLEANING	0	.00	0	0	247.74	0	.00	0	247.74-	0
	61	**	GENERAL SUPPLIES	0	10872.49	0	0	33997.92	0	.00	0	33997.92-	0
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	0	10157.11	0	0	18303.72	0	.00	0	18303.72-	0
	63	**	FOOD SUPPLIES	0	10157.11	0	0	18303.72	0	.00	0	18303.72-	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	290.00	0	0	1699.56	0	.00	0	1699.56-	0
	86	51	CIVIC CENTER STORM REPAIR	0	79908.75	0	0	87820.50	0	.00	0	87820.50-	0
	86	52	LIBRARY STORM REPAIR	0	17531.28	0	0	17931.28	0	.00	0	17931.28-	0
	86	53	MUSEUM STORM REPAIR	0	3193.00	0	0	3193.00	0	.00	0	3193.00-	0
	86	**	CAPITAL OUTLAY	0	100923.03	0	0	110644.34	0	.00	0	110644.34-	0

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										
413	**	** ADMINISTRATION	6000000	5139061.77	86	6000000	5359205.18	89	.00	6000000	640794.82	89
41	**	** GENERAL GOVERNMENT	6000000	5139061.77	86	6000000	5359205.18	89	.00	6000000	640794.82	89
DIV	0800	TOTAL *****	6000000	5139061.77	86	6000000	5359205.18	89	.00	6000000	640794.82	89
DEPT	08	TOTAL ***** Hurricane Management	6000000	5139061.77	86	6000000	5359205.18	89	.00	6000000	640794.82	89

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	12000	12000.00	100	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	587	.00	0	7000	5390.00	77	.00	7000	1610.00	77
33	20	Transit	5837	.00	0	70000	68944.00	99	.00	70000	1056.00	99
33	**	PROFESSIONAL SERVICE FEES	7424	.00	0	89000	86334.00	97	.00	89000	2666.00	97
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	8000	31050.44	388	82000	81134.81	99	.00	82000	865.19	99
57	**	TRAINING-WORKFORCE	8000	31050.44	388	82000	81134.81	99	.00	82000	865.19	99
59		OTHER PURCHASED SERVICES										
59	60	Grant Expenses	0	.00	0	0	45323.64	0	.00	0	45323.64-	0
59	94	Connect CTY	1250	.00	0	15000	10259.07	68	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	.00	0	15000	55582.71	371	.00	15000	40582.71-	371
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	12928.37	646	24000	23131.55	96	.00	24000	868.45	96
61	38	AWARDS	587	.00	0	7000	4310.75	62	.00	7000	2689.25	62
61	**	GENERAL SUPPLIES	2587	12928.37	500	31000	27442.30	89	.00	31000	3557.70	89
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	212	458.86	216	2500	2058.42	82	.00	2500	441.58	82
62	**	NATURAL GAS & ELECTRICITY	212	458.86	216	2500	2058.42	82	.00	2500	441.58	82
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	837	.00	0	10000	9633.96	96	.00	10000	366.04	96
63	30	EMPLOYEE PICNIC	837	.00	0	10000	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1674	.00	0	20000	9633.96	48	.00	20000	10366.04	48
413	**	** ADMINISTRATION	21147	44437.67	210	239500	262186.20	110	.00	239500	22686.20-	110
41	**	** GENERAL GOVERNMENT	21147	44437.67	210	239500	262186.20	110	.00	239500	22686.20-	110
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	0	4000.00	0	0	4000.00	0	.00	0	4000.00-	0
16	**	UNEMPLOYMENT INSURANCE	0	4000.00	0	0	4000.00	0	.00	0	4000.00-	0
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3337	3333.33	100	40000	40000.00	100	.00	40000	.00	100
19	**	SPECIAL EVENTS FUND	3337	3333.33	100	40000	40000.00	100	.00	40000	.00	100
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	150000	.00	0	1200000	1200000.00	100	.00	1200000	.00	100
31	**	GENERAL PROJECTS	150000	.00	0	1200000	1200000.00	100	.00	1200000	.00	100
491	**	** OPERATING TRANSFER	153337	7333.33	5	1240000	1244000.00	100	.00	1240000	4000.00-	100

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1924	2096.64	109	23000	22949.00	100	.00	23000	51.00	100
	11	12 OFFICE / CLERICAL	8275	9198.72	111	99300	99525.16	100	.00	99300	225.16-	100
	11	13 TECHNICAL	4600	5309.40	115	55200	66545.32	121	.00	55200	11345.32-	121
	11	15 PROFESSIONAL	24975	26026.08	104	299700	278644.93	93	.00	299700	21055.07	93
	11	16 MANAGEMENT / SUPERVISION	60225	73579.86	122	722700	742394.76	103	.00	722700	19694.76-	103
	11	18 COUNCIL	625	1612.50	258	7500	6412.50	86	.00	7500	1087.50	86
	11	** SALARIES & WAGES - REG.	100624	117823.20	117	1207400	1216471.67	101	.00	1207400	9071.67-	101
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	125	.00	0	1500	1326.91	89	.00	1500	173.09	89
	13	** SALARIES & WAGES - O/T	125	.00	0	1500	1326.91	89	.00	1500	173.09	89
	21	GROUP INSURANCE										
	21	01 HEALTH	8612	8916.06	104	103300	97323.39	94	.00	103300	5976.61	94
	21	02 LIFE	62	74.36	120	700	806.36	115	.00	700	106.36-	115
	21	03 DENTAL	475	513.11	108	5700	5562.68	98	.00	5700	137.32	98
	21	04 L - T DISABILITY	412	437.16	106	4900	4767.48	97	.00	4900	132.52	97
	21	05 CareHere Clinic	0	429.50	0	0	4655.94	0	.00	0	4655.94-	0
	21	** GROUP INSURANCE	9561	10370.19	109	114600	113115.85	99	.00	114600	1484.15	99
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6487	6775.68	105	77800	84307.95	108	.00	77800	6507.95-	108
	22	** Social Sec Contribution	6487	6775.68	105	77800	84307.95	108	.00	77800	6507.95-	108
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	12500	14700.63	118	150000	151489.53	101	.00	150000	1489.53-	101
	23	** RETIREMENT CONTRIBUTIONS	12500	14700.63	118	150000	151489.53	101	.00	150000	1489.53-	101
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	837	.00	0	10000	10605.67	106	.00	10000	605.67-	106
	24	** Tuition Reimbursement	837	.00	0	10000	10605.67	106	.00	10000	605.67-	106
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	187	145.11	78	2200	1517.13	69	.00	2200	682.87	69
	26	** WORKERS COMPENSATION	187	145.11	78	2200	1517.13	69	.00	2200	682.87	69
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	1837	3983.50	217	22000	24799.58	113	.00	22000	2799.58-	113
	33	22 PRINTING	1250	.00	0	15000	6688.00	45	.00	15000	8312.00	45
	33	50 CODIFICATION	500	.00	0	6000	4292.45	72	.00	6000	1707.55	72
	33	53 TML Benefit Fees	424	307.20	73	5000	4458.95	89	.00	5000	541.05	89
	33	57 CONSULTANT IND DIST VALUE	1149	.00	0	13700	13666.67	100	.00	13700	33.33	100
	33	60 GOAL SETTING CONSULTANT	337	.00	0	4000	3794.80	95	.00	4000	205.20	95
	33	** PROFESSIONAL SERVICE FEES	5497	4290.70	78	65700	57700.45	88	.00	65700	7999.55	88

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	2327.50	621	4500	2327.50	52	.00	4500	2172.50	52
41	**	UTILITY SERVICES	375	2327.50	621	4500	2327.50	52	.00	4500	2172.50	52
43		MAINTENANCE & REPAIR										
43	10	Building	1424	1828.94	128	17000	16531.54	97	.00	17000	468.46	97
43	19	HEATING & AIR CONDITION	250	.00	0	3000	2542.60	85	3436.00	3000	2978.60-	199
43	40	FLEET VEHICLES & EQUIP	87	33.83	39	1000	427.32	43	.00	1000	572.68	43
43	90	MAINTENANCE CONTRACTS	6674	4956.74	74	80000	78647.10	98	.01	80000	1352.89	98
43	**	MAINTENANCE & REPAIR	8435	6819.51	81	101000	98148.56	97	3436.01	101000	584.57-	101
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	837	672.01	80	10000	8043.48	80	.00	10000	1956.52	80
44	**	RENTAL	837	672.01	80	10000	8043.48	80	.00	10000	1956.52	80
52		INSURANCE										
52	01	PROPERTY	1512	.00	0	18100	23752.13	131	.00	18100	5652.13-	131
52	02	LIABILITY	524	.00	0	6200	6056.86	98	.00	6200	143.14	98
52	**	INSURANCE	2036	.00	0	24300	29808.99	123	.00	24300	5508.99-	123
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	837	1575.18	188	10000	11889.47	119	.00	10000	1889.47-	119
53	**	COMMUNICATIONS	837	1575.18	188	10000	11889.47	119	.00	10000	1889.47-	119
54		ADVERTISING										
54	00	ADVERTISING	674	710.01	105	8000	9654.17	121	.00	8000	1654.17-	121
54	01	LEGAL NOTICES	500	2067.01	413	6000	7243.34	121	.00	6000	1243.34-	121
54	**	ADVERTISING	1174	2777.02	237	14000	16897.51	121	.00	14000	2897.51-	121
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	837	956.00	114	10000	7771.38	78	.00	10000	2228.62	78
57	**	TRAINING-WORKFORCE	837	956.00	114	10000	7771.38	78	.00	10000	2228.62	78
58		TRAVEL										
58	00	TRAVEL	837	205.08-	25-	10000	6214.06	62	.00	10000	3785.94	62
58	**	TRAVEL	837	205.08-	25-	10000	6214.06	62	.00	10000	3785.94	62
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	697.00	70	12000	12871.17	107	.00	12000	871.17-	107
59	30	RECORDING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
59	40	HDL - HOT COLLECTION SERV	587	1276.64	218	7000	8193.20	117	.00	7000	1193.20-	117
59	**	OTHER PURCHASED SERVICES	1924	1973.64	103	23000	21064.37	92	.00	23000	1935.63	92
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1509.91	121	15000	12398.70	83	.00	15000	2601.30	83
61	30	GASOLINE & DIESEL	12	.00	0	100	168.25	168	.00	100	68.25-	168
61	31	FUEL - CNG	12	9.00	75	100	37.97	38	.00	100	62.03	38
61	40	OPERATING	1837	1775.09	97	22000	17166.03	78	.00	22000	4833.97	78

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	299	.00	0	3500	3797.80	109	.00	3500	297.80-	109
	61	**	GENERAL SUPPLIES	3410	3294.00	97	40700	33568.75	83	.00	40700	7131.25	83
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1737	8608.78	496	20800	29656.04	143	.00	20800	8856.04-	143
	62	**	NATURAL GAS & ELECTRICITY	1737	8608.78	496	20800	29656.04	143	.00	20800	8856.04-	143
413	**	**	ADMINISTRATION	158257	182904.07	116	1897500	1901925.27	100	3436.01	1897500	7861.28-	100
41	**	**	GENERAL GOVERNMENT	158257	182904.07	116	1897500	1901925.27	100	3436.01	1897500	7861.28-	100
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1599	1591.64	100	19100	19099.68	100	.00	19100	.32	100
	13	**	EQUIPMENT REPLACEMENT	1599	1591.64	100	19100	19099.68	100	.00	19100	.32	100
491	**	**	OPERATING TRANSFER	1599	1591.64	100	19100	19099.68	100	.00	19100	.32	100
49	**	**	NON OPERATING EXPENSES	1599	1591.64	100	19100	19099.68	100	.00	19100	.32	100
DIV	1000		TOTAL *****										
			.	159856	184495.71	115	1916600	1921024.95	100	3436.01	1916600	7860.96-	100
DEPT	10		TOTAL *****										
			ADMINISTRATION	159856	184495.71	115	1916600	1921024.95	100	3436.01	1916600	7860.96-	100

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	10800	11916.33	110	129600	125741.15	97	.00	129600	3858.85	97
11	16	MANAGEMENT / SUPERVISION	8150	8970.24	110	97800	99448.00	102	.00	97800	1648.00-	102
11	19	SPEC AGREEMENT PERSONNEL	7724	8667.12	112	92600	94254.93	102	.00	92600	1654.93-	102
11	**	SALARIES & WAGES - REG.	26674	29553.69	111	320000	319444.08	100	.00	320000	555.92	100
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	299	119.66	40	3500	2084.47	60	.00	3500	1415.53	60
13	**	SALARIES & WAGES - O/T	299	119.66	40	3500	2084.47	60	.00	3500	1415.53	60
21		GROUP INSURANCE										
21	01	HEALTH	2999	3122.46	104	35900	33664.52	94	.00	35900	2235.48	94
21	02	LIFE	25	25.97	104	300	278.98	93	.00	300	21.02	93
21	03	DENTAL	174	179.22	103	2000	1925.14	96	.00	2000	74.86	96
21	04	L - T DISABILITY	75	85.89	115	900	919.27	102	.00	900	19.27-	102
21	05	CareHere Clinic	0	150.03	0	0	1611.35	0	.00	0	1611.35-	0
21	**	GROUP INSURANCE	3273	3563.57	109	39100	38399.26	98	.00	39100	700.74	98
22		Social Sec Contribution										
22	00	Social Sec Contribution	2062	2187.66	106	24700	23736.18	96	.00	24700	963.82	96
22	**	Social Sec Contribution	2062	2187.66	106	24700	23736.18	96	.00	24700	963.82	96
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2400	2657.29	111	28800	28463.28	99	.00	28800	336.72	99
23	**	RETIREMENT CONTRIBUTIONS	2400	2657.29	111	28800	28463.28	99	.00	28800	336.72	99
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	49	30.10	61	500	323.15	65	.00	500	176.85	65
26	**	WORKERS COMPENSATION	49	30.10	61	500	323.15	65	.00	500	176.85	65
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	18	.00	0	150	72.00	48	.00	150	78.00	48
31	**	PROFESSIONAL SERVICES-ADM	18	.00	0	150	72.00	48	.00	150	78.00	48
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	825	675.00	82	9900	8625.00	87	.00	9900	1275.00	87
33	**	PROFESSIONAL SERVICE FEES	825	675.00	82	9900	8625.00	87	.00	9900	1275.00	87
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	518	1460.00	282	6150	11350.00	185	.00	6150	5200.00-	185
34	**	PROFESSIONAL SERVICES	518	1460.00	282	6150	11350.00	185	.00	6150	5200.00-	185
43		MAINTENANCE & REPAIRS										
43	10	Building	180	.00	0	2050	429.95	21	.00	2050	1620.05	21
43	90	MAINTENANCE CONTRACTS	1112	.00	0	13300	10846.87	82	.00	13300	2453.13	82
43	**	MAINTENANCE & REPAIRS	1292	.00	0	15350	11276.82	74	.00	15350	4073.18	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										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	6750	7086.84	105	81000	79599.56	98	.00	81000	1400.44	98
	11	13	TECHNICAL	4387	4404.69	100	52600	51269.69	98	.00	52600	1330.31	98
	11	15	PROFESSIONAL	34100	36185.54	106	409200	419203.12	102	.00	409200	10003.12-	102
	11	16	MANAGEMENT / SUPERVISION	30962	33021.19	107	371500	360772.52	97	.00	371500	10727.48	97
	11	**	SALARIES & WAGES - REG.	76199	80698.26	106	914300	910844.89	100	.00	914300	3455.11	100
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	174	123.57	71	2000	4494.66	225	.00	2000	2494.66-	225
	13	**	SALARIES & WAGES - O/T	174	123.57	71	2000	4494.66	225	.00	2000	2494.66-	225
	21		GROUP INSURANCE										
	21	01	HEALTH	8975	9203.64	103	107700	102272.02	95	.00	107700	5427.98	95
	21	02	LIFE	62	76.73	124	700	847.05	121	.00	700	147.05-	121
	21	03	DENTAL	500	529.45	106	6000	5845.03	97	.00	6000	154.97	97
	21	04	L - T DISABILITY	324	335.00	103	3800	3666.95	97	.00	3800	133.05	97
	21	05	CAREHERE CLINIC	0	443.17	0	0	4892.22	0	.00	0	4892.22-	0
	21	**	GROUP INSURANCE	9861	10587.99	107	118200	117523.27	99	.00	118200	676.73	99
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5749	5849.52	102	68900	66818.70	97	.00	68900	2081.30	97
	22	**	Social Sec Contribution	5749	5849.52	102	68900	66818.70	97	.00	68900	2081.30	97
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9537	10223.97	107	114400	114775.53	100	.00	114400	375.53-	100
	23	**	RETIREMENT CONTRIBUTIONS	9537	10223.97	107	114400	114775.53	100	.00	114400	375.53-	100
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	5700	1160.50	20	.00	5700	4539.50	20
	24	**	TUITION REIMBURSEMENT	475	.00	0	5700	1160.50	20	.00	5700	4539.50	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	124	82.06	66	1400	923.87	66	.00	1400	476.13	66
	26	**	WORKERS COMPENSATION	124	82.06	66	1400	923.87	66	.00	1400	476.13	66
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	5000	17589.75	352	60000	68137.49	114	.00	60000	8137.49-	114
	33	23	TAX COLLECTIONS	287	.00	0	3400	3159.36	93	.00	3400	240.64	93
	33	40	OUTSIDE AUDITOR	3750	.00	0	45000	34415.00	77	.00	45000	10585.00	77
	33	41	ARBITRAGE REVIEW	1674	.00	0	20000	14305.00	72	.00	20000	5695.00	72
	33	42	SALES TAX ANALYSIS	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	11135	17589.75	158	133400	120016.85	90	.00	133400	13383.15	90
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	9098.30	728	15000	13883.45	93	.00	15000	1116.55	93
	43	50	NON FLEET EQUIPMENT	0	226.45	0	0	226.45	0	.00	0	226.45-	0
	43	60	FURNITURE & EQUIPMENT	87	.00	0	1000	215.88	22	.00	1000	784.12	22
	43	90	MAINTENANCE CONTRACTS	12674	9288.04	73	152000	136170.35	90	.00	152000	15829.65	90

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
43	**	MAINTENANCE AND REPAIRS	14011	18612.79	133	168000	150496.13	90	.00	168000	17503.87	90
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	512	435.00	85	6100	6426.02	105	.00	6100	326.02-	105
44	**	RENTALS	512	435.00	85	6100	6426.02	105	.00	6100	326.02-	105
52		INSURANCE										
52	01	PROPERTY	699	.00	0	8300	8313.25	100	.00	8300	13.25-	100
52	02	LIABILITY	337	.00	0	4000	3792.48	95	.00	4000	207.52	95
52	**	INSURANCE	1036	.00	0	12300	12105.73	98	.00	12300	194.27	98
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2337	2505.25	107	28000	15077.18	54	.00	28000	12922.82	54
53	**	COMMUNICATIONS	2337	2505.25	107	28000	15077.18	54	.00	28000	12922.82	54
57		TRAINING										
57	00	TRAINING	549	2257.67	411	6500	4059.32	63	.00	6500	2440.68	63
57	**	TRAINING	549	2257.67	411	6500	4059.32	63	.00	6500	2440.68	63
58		TRAVEL										
58	00	TRAVEL	625	.00	0	7500	3143.14	42	.00	7500	4356.86	42
58	**	TRAVEL	625	.00	0	7500	3143.14	42	.00	7500	4356.86	42
59		OTHER										
59	10	DUES AND MEMBERSHIPS	174	.00	0	2000	1530.00	77	.00	2000	470.00	77
59	**	OTHER	174	.00	0	2000	1530.00	77	.00	2000	470.00	77
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	674	1328.57	197	8000	8988.40	112	.00	8000	988.40-	112
61	40	OPERATING	125	217.68	174	1500	1630.54	109	.00	1500	130.54-	109
61	**	GENERAL SUPPLIES	799	1546.25	194	9500	10618.94	112	.00	9500	1118.94-	112
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	30	.00	0	250	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	30	.00	0	250	.00	0	.00	250	250.00	0
415	**	** FINANCIAL ADMINISTRATION	133327	150512.08	113	1598450	1540014.73	96	.00	1598450	58435.27	96
41	**	** GENERAL GOVERNMENT	133327	150512.08	113	1598450	1540014.73	96	.00	1598450	58435.27	96
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	4900	4895.42	100	58800	58745.04	100	.00	58800	54.96	100
13	**	EQUIPMENT REPLACEMENT	4900	4895.42	100	58800	58745.04	100	.00	58800	54.96	100
491	**	** OPERATING TRANSFER	4900	4895.42	100	58800	58745.04	100	.00	58800	54.96	100

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
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
49	**	**	NON OPERATING EXPENSES	4900	4895.42	100	58800	58745.04	100	.00	58800	54.96	100
DIV	1400	TOTAL	*****										
			.	138227	155407.50	112	1657250	1598759.77	97	.00	1657250	58490.23	97
DEPT	14	TOTAL	*****										
			FINANCE	138227	155407.50	112	1657250	1598759.77	97	.00	1657250	58490.23	97

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	5187	5796.48	112	62200	62393.79	100	.00	62200	193.79-	100
	11	15	PROFESSIONAL	17387	17714.87	102	208600	192069.65	92	.00	208600	16530.35	92
	11	16	MANAGEMENT / SUPERVISION	15500	17279.11	112	186000	201980.20	109	.00	186000	15980.20-	109
	11	17	TEMP / SEASONAL	900	.00	0	10800	3329.40	31	.00	10800	7470.60	31
	11	**	SALARIES & WAGES - REG.	38974	40790.46	105	467600	459773.04	98	.00	467600	7826.96	98
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	775.25	0	.00	0	775.25-	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	775.25	0	.00	0	775.25-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	2999	3126.75	104	35900	34295.42	96	.00	35900	1604.58	96
	21	02	LIFE	24	26.00	108	200	283.96	142	.00	200	83.96-	142
	21	03	DENTAL	174	179.48	103	2000	1959.48	98	.00	2000	40.52	98
	21	04	L - T DISABILITY	162	164.04	101	1900	1777.40	94	.00	1900	122.60	94
	21	05	CareHere Clinic	0	150.24	0	0	1640.08	0	.00	0	1640.08-	0
	21	**	GROUP INSURANCE	3359	3646.51	109	40000	39956.34	100	.00	40000	43.66	100
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2675	3047.55	114	32100	32373.91	101	.00	32100	273.91-	101
	22	**	Social Sec Contribution	2675	3047.55	114	32100	32373.91	101	.00	32100	273.91-	101
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4762	5159.99	108	57100	57417.61	101	.00	57100	317.61-	101
	23	**	RETIREMENT CONTRIBUTIONS	4762	5159.99	108	57100	57417.61	101	.00	57100	317.61-	101
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	80.55	81	1200	905.24	75	.00	1200	294.76	75
	26	**	WORKERS COMPENSATION	100	80.55	81	1200	905.24	75	.00	1200	294.76	75
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1674	10230.00	611	20000	10230.00	51	.00	20000	9770.00	51
	33	**	PROFESSIONAL SERVICE FEES	1674	10230.00	611	20000	10230.00	51	.00	20000	9770.00	51
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	87	144.45	166	1000	2625.68	263	.00	1000	1625.68-	263
	43	90	MAINTENANCE CONTRACTS	3450	3813.90	111	41400	40734.24	98	.00	41400	665.76	98
	43	**	MAINTENANCE AND REPAIRS	3537	3958.35	112	42400	43359.92	102	.00	42400	959.92-	102
	52		INSURANCE										
	52	01	PROPERTY	497	.00	0	5920	5938.03	100	.00	5920	18.03-	100
	52	02	LIABILITY	250	.00	0	3000	2650.41	88	.00	3000	349.59	88
	52	**	INSURANCE	747	.00	0	8920	8588.44	96	.00	8920	331.56	96

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										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	251.37	144	2100	1709.03	81	.00	2100	390.97	81
	53	**	COMMUNICATIONS	175	251.37	144	2100	1709.03	81	.00	2100	390.97	81
	57		TRAINING										
	57	00	TRAINING	330	868.96	263	3850	868.96	23	.00	3850	2981.04	23
	57	**	TRAINING	330	868.96	263	3850	868.96	23	.00	3850	2981.04	23
	58		TRAVEL										
	58	00	TRAVEL	225	631.22	281	2700	661.62	25	.00	2700	2038.38	25
	58	**	TRAVEL	225	631.22	281	2700	661.62	25	.00	2700	2038.38	25
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	50.00	50	1200	419.50	35	.00	1200	780.50	35
	59	**	OTHER PURCHASED SERVICES	100	50.00	50	1200	419.50	35	.00	1200	780.50	35
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	299	124.08	42	3500	1754.49	50	.00	3500	1745.51	50
	61	30	GASOLINE & DIESEL	0	213.54	0	0	342.27	0	.00	0	342.27	0
	61	31	FUEL - CNG	37	34.21	93	400	167.63	42	.00	400	232.37	42
	61	40	OPERATING	424	755.58	178	5000	1395.05	28	.00	5000	3604.95	28
	61	**	GENERAL SUPPLIES	760	1127.41	148	8900	3659.44	41	.00	8900	5240.56	41
419	**	**	OTHER-UNCLASSIFIED	57418	69842.37	122	688070	660698.30	96	.00	688070	27371.70	96
41	**	**	GENERAL GOVERNMENT	57418	69842.37	122	688070	660698.30	96	.00	688070	27371.70	96
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1599	1589.17	99	19100	19070.04	100	.00	19100	29.96	100
	13	**	EQUIPMENT REPLACEMENT	1599	1589.17	99	19100	19070.04	100	.00	19100	29.96	100
491	**	**	OPERATING TRANSFER	1599	1589.17	99	19100	19070.04	100	.00	19100	29.96	100
49	**	**	NON OPERATING EXPENSES	1599	1589.17	99	19100	19070.04	100	.00	19100	29.96	100
DIV	1500		TOTAL *****										
			.	59017	71431.54	121	707170	679768.34	96	.00	707170	27401.66	96
DEPT	15		TOTAL *****										
			ENGINEERING	59017	71431.54	121	707170	679768.34	96	.00	707170	27401.66	96

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	16362	17635.31	108	196300	191220.36	97	.00	196300	5079.64	97	
	11 **	SALARIES & WAGES - REG.	16362	17635.31	108	196300	191220.36	97	.00	196300	5079.64	97	
	14	CONTRACT LABOR											
	14 03	Budgeted	3674	7333.34	200	44000	40333.37	92	.00	44000	3666.63	92	
	14 **	CONTRACT LABOR	3674	7333.34	200	44000	40333.37	92	.00	44000	3666.63	92	
	21	GROUP INSURANCE											
	21 01	HEALTH	750	780.97	104	9000	8572.48	95	.00	9000	427.52	95	
	21 02	LIFE	12	6.50	54	100	70.98	71	.00	100	29.02	71	
	21 03	DENTAL	49	44.83	92	500	489.79	98	.00	500	10.21	98	
	21 04	L - T DISABILITY	74	69.61	94	800	754.96	94	.00	800	45.04	94	
	21 05	CareHere Clinic	0	37.52	0	0	409.94	0	.00	0	409.94	0	
	21 **	GROUP INSURANCE	885	939.43	106	10400	10298.15	99	.00	10400	101.85	99	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	899	1321.71	147	10700	12977.67	121	.00	10700	2277.67	121	
	22 **	Social Sec Contribution	899	1321.71	147	10700	12977.67	121	.00	10700	2277.67	121	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2049	2230.86	109	24500	23745.27	97	.00	24500	754.73	97	
	23 **	RETIREMENT CONTRIBUTIONS	2049	2230.86	109	24500	23745.27	97	.00	24500	754.73	97	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	17.93	72	300	191.53	64	.00	300	108.47	64	
	26 **	WORKERS COMPENSATION	25	17.93	72	300	191.53	64	.00	300	108.47	64	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	20000	22344.50	112	200000	76622.00	38	.00	200000	123378.00	38	
	33 **	PROFESSIONAL SERVICE FEES	20000	22344.50	112	200000	76622.00	38	.00	200000	123378.00	38	
	52	INSURANCE											
	52 02	LIABILITY	75	.00	0	900	812.47	90	.00	900	87.53	90	
	52 **	INSURANCE	75	.00	0	900	812.47	90	.00	900	87.53	90	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	131	132.30	101	1550	1189.58	77	.00	1550	360.42	77	
	53 **	COMMUNICATIONS	131	132.30	101	1550	1189.58	77	.00	1550	360.42	77	
	57	TRAINING											
	57 00	TRAINING	105	.00	0	1150	909.00	79	.00	1150	241.00	79	
	57 **	TRAINING	105	.00	0	1150	909.00	79	.00	1150	241.00	79	
	58	TRAVEL											
	58 00	TRAVEL	262	1892.37	722	3100	2600.50	84	.00	3100	499.50	84	
	58 **	TRAVEL	262	1892.37	722	3100	2600.50	84	.00	3100	499.50	84	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****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	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	205	95.00	46	2350	2683.74	114	.00	2350	333.74-	114
	59	20 INTERNET SUBSCRIPTIONS	146	206.00	141	1675	1211.00	72	.00	1675	464.00	72
	59	** OTHER	351	301.00	86	4025	3894.74	97	.00	4025	130.26	97
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	49	16.15	33	500	594.43	119	.00	500	94.43-	119
	61	40 OPERATING	74	37.50	51	800	896.62	112	.00	800	96.62-	112
	61	** GENERAL SUPPLIES	123	53.65	44	1300	1491.05	115	.00	1300	191.05-	115
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	1109.06	222	6000	6945.57	116	.00	6000	945.57-	116
	64	** BOOKS & PERIODICALS	500	1109.06	222	6000	6945.57	116	.00	6000	945.57-	116
416	**	** LEGAL COUNCIL	45441	55311.46	122	504225	373231.26	74	.00	504225	130993.74	74
41	**	** GENERAL GOVERNMENT	45441	55311.46	122	504225	373231.26	74	.00	504225	130993.74	74
DIV	1700	TOTAL *****										
		.	45441	55311.46	122	504225	373231.26	74	.00	504225	130993.74	74
DEPT	17	TOTAL *****										
		LEGAL	45441	55311.46	122	504225	373231.26	74	.00	504225	130993.74	74

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	3737	4542.72	122	44800	45965.32	103	.00	44800	1165.32-	103
	11	12	OFFICE / CLERICAL	15224	17261.51	113	182600	176756.07	97	.00	182600	5843.93	97
	11	13	TECHNICAL	49512	63237.72	128	594100	613287.75	103	.00	594100	19187.75-	103
	11	14	SWORN PERSONNEL	261687	290101.91	111	3140200	2960897.14	94	.00	3140200	179302.86	94
	11	16	MANAGEMENT / SUPERVISION	57399	69891.61	122	688700	711182.67	103	.00	688700	22482.67-	103
	11	17	TEMP / SEASONAL	13400	21366.28	159	160800	146142.88	91	.00	160800	14657.12	91
	11	**	SALARIES & WAGES - REG.	400959	466401.75	116	4811200	4654231.83	97	.00	4811200	156968.17	97
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	15837	25943.33	164	190000	235831.18	124	.00	190000	45831.18-	124
	13	**	SALARIES & WAGES - O/T	15837	25943.33	164	190000	235831.18	124	.00	190000	45831.18-	124
	21		GROUP INSURANCE										
	21	01	HEALTH	48249	52937.29	110	578900	530152.14	92	.00	578900	48747.86	92
	21	02	LIFE	312	443.79	142	3700	4430.13	120	.00	3700	730.13-	120
	21	03	DENTAL	2687	3063.19	114	32200	30533.64	95	.00	32200	1666.36	95
	21	04	L - T DISABILITY	1650	1810.62	110	19800	18023.66	91	.00	19800	1776.34	91
	21	05	CareHere Clinic	0	2563.80	0	0	25555.87	0	.00	0	25555.87-	0
	21	**	GROUP INSURANCE	52898	60818.69	115	634600	608695.44	96	.00	634600	25904.56	96
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	31299	36663.26	117	375500	364739.21	97	.00	375500	10760.79	97
	22	**	Social Sec Contribution	31299	36663.26	117	375500	364739.21	97	.00	375500	10760.79	97
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	50375	59578.86	118	604500	590464.73	98	.00	604500	14035.27	98
	23	**	RETIREMENT CONTRIBUTIONS	50375	59578.86	118	604500	590464.73	98	.00	604500	14035.27	98
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	24	**	Tuition Reimbursement	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5512	5411.21	98	66100	54815.35	83	.00	66100	11284.65	83
	26	**	WORKERS COMPENSATION	5512	5411.21	98	66100	54815.35	83	.00	66100	11284.65	83
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	74	.00	0	800	600.00	75	.00	800	200.00	75
	33	13	VOLUNTEER BENEFITS	250	.00	0	3000	2798.88	93	.00	3000	201.12	93
	33	**	PROFESSIONAL SERVICE FEES	324	.00	0	3800	3398.88	89	.00	3800	401.12	89
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	125	344.04	275	1500	519.04	35	.00	1500	980.96	35
	34	**	PROFESSIONAL SERVICE-TECH	125	344.04	275	1500	519.04	35	.00	1500	980.96	35

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	99	522.50	528	1100	522.50	48	.00	1100	577.50	48
41	**	UTILITY SERVICES	99	522.50	528	1100	522.50	48	.00	1100	577.50	48
43		MAINTENANCE & REPAIRS										
43	10	Building	1174	4594.04	391	14000	23612.72	169	.00	14000	9612.72-	169
43	15	GROUNDS	25	.00	0	300	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1174	14281.70	1217	14000	27589.10	197	.00	14000	13589.10-	197
43	40	FLEET VEHICLES & EQUIP	5424	22277.59	411	65000	68663.24	106	.00	65000	3663.24-	106
43	50	NON FLEET EQUIPMENT	337	817.50	243	4000	3790.80	95	.00	4000	209.20	95
43	51	RADIOS	424	.00	0	5000	3705.78	74	.00	5000	1294.22	74
43	60	FURNITURE & EQUIPMENT	125	710.36	568	1500	1457.20	97	.00	1500	42.80	97
43	90	MAINTENANCE CONTRACTS	17500	22537.00	129	210000	239787.03	114	.00	210000	29787.03-	114
43	**	MAINTENANCE & REPAIRS	26183	65218.19	249	313800	368605.87	118	.00	313800	54805.87-	118
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	549	520.67	95	6500	6248.04	96	.00	6500	251.96	96
44	**	RENTAL	549	520.67	95	6500	6248.04	96	.00	6500	251.96	96
52		INSURANCE										
52	01	PROPERTY	5675	.00	0	68100	54001.02	79	.00	68100	14098.98	79
52	02	LIABILITY	8087	.00	0	97000	101943.65	105	.00	97000	4943.65-	105
52	**	INSURANCE	13762	.00	0	165100	155944.67	95	.00	165100	9155.33	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5712	7488.50	131	68500	60555.47	88	.00	68500	7944.53	88
53	**	COMMUNICATIONS	5712	7488.50	131	68500	60555.47	88	.00	68500	7944.53	88
57		TRAINING										
57	00	TRAINING	3087	12328.28	399	37000	40068.95	108	.00	37000	3068.95-	108
57	**	TRAINING	3087	12328.28	399	37000	40068.95	108	.00	37000	3068.95-	108
58		TRAVEL										
58	00	TRAVEL	1000	2828.22	283	12000	12893.81	107	.00	12000	893.81-	107
58	**	TRAVEL	1000	2828.22	283	12000	12893.81	107	.00	12000	893.81-	107
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	18	.00	0	150	150.00	100	.00	150	.00	100
59	**	OTHER PURCHASED SERVICES	18	.00	0	150	150.00	100	.00	150	.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1087	1132.02	104	13000	10903.21	84	.00	13000	2096.79	84
61	20	WEARING APPAREL	1674	1065.92	64	20000	20462.04	102	.00	20000	462.04-	102
61	30	GASOLINE & DIESEL	11674	7861.58	67	140000	105515.37	75	.00	140000	34484.63	75
61	40	OPERATING	3787	18492.66	488	45000	43380.86	96	.00	45000	1619.14	96
61	41	PHOTOGRAPHY	174	525.36	302	2000	2013.52	101	.00	2000	13.52-	101
61	42	ARMORY/FIRING RANGE	1674	3136.00	187	20000	19846.64	99	.00	20000	153.36	99
61	43	COMMUNITY POLICING	337	1422.38	422	4000	3861.27	97	.00	4000	138.73	97

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	337	2184.62	648	4000	3809.80	95	.00	4000	190.20	95
61	46	SWAT/TACTICAL TEAM	0	.00	0	0	16219.74	0	.00	0	16219.74-	0
61	47	CRIME LAB	837	3727.64	445	10000	10746.24	108	.00	10000	746.24-	108
61	60	CLEANING	424	145.20	34	5000	4000.51	80	.00	5000	999.49	80
61	**	GENERAL SUPPLIES	22005	39693.38	180	263000	240759.20	92	.00	263000	22240.80	92
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	137	276.82	202	1600	4351.23	272	.00	1600	2751.23-	272
62	20	ELECTRICITY	2337	11478.34	491	28000	39541.38	141	.00	28000	11541.38-	141
62	**	ELECTRICITY & NATURAL GAS	2474	11755.16	475	29600	43892.61	148	.00	29600	14292.61-	148
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	24	.00	0	200	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	24	.00	0	200	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	174	.00	0	2000	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	174	.00	0	2000	.00	0	.00	2000	2000.00	0
421	**	** LAW ENFORCEMENT	632503	795516.04	126	7587150	7442336.78	98	.00	7587150	144813.22	98
42	**	** PUBLIC SAFETY	632503	795516.04	126	7587150	7442336.78	98	.00	7587150	144813.22	98
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31109	31101.67	100	373220	373220.04	100	.00	373220	.04-	100
13	**	EQUIPMENT REPLACEMENT	31109	31101.67	100	373220	373220.04	100	.00	373220	.04-	100
491	**	** OPERATING TRANSFER	31109	31101.67	100	373220	373220.04	100	.00	373220	.04-	100
49	**	** NON OPERATING EXPENSES	31109	31101.67	100	373220	373220.04	100	.00	373220	.04-	100
DIV	2200	TOTAL *****										
		.	663612	826617.71	125	7960370	7815556.82	98	.00	7960370	144813.18	98
DEPT	22	TOTAL *****										
		POLICE	663612	826617.71	125	7960370	7815556.82	98	.00	7960370	144813.18	98

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	15799	17930.84	114	189500	195111.57	103	.00	189500	5611.57-	103	
	11 **	SALARIES & WAGES - REG.	15799	17930.84	114	189500	195111.57	103	.00	189500	5611.57-	103	
	21	GROUP INSURANCE											
	21 01	HEALTH	1500	1563.38	104	18000	17196.72	96	.00	18000	803.28	96	
	21 02	LIFE	12	13.00	108	100	142.40	142	.00	100	42.40-	142	
	21 03	DENTAL	87	89.74	103	1000	982.63	98	.00	1000	17.37	98	
	21 04	L - T DISABILITY	74	69.44	94	800	750.67	94	.00	800	49.33	94	
	21 05	CareHere Clinic	0	75.12	0	0	822.46	0	.00	0	822.46-	0	
	21 **	GROUP INSURANCE	1673	1810.68	108	19900	19894.88	100	.00	19900	5.12	100	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1212	1223.79	101	14500	13693.57	94	.00	14500	806.43	94	
	22 **	Social Sec Contribution	1212	1223.79	101	14500	13693.57	94	.00	14500	806.43	94	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1975	2268.27	115	23700	24846.16	105	.00	23700	1146.16-	105	
	23 10	VOLUNTEER RETIREMENT CONT	5837	24600.00	421	70000	49989.76	71	.00	70000	20010.24	71	
	23 **	RETIREMENT CONTRIBUTIONS	7812	26868.27	344	93700	74835.92	80	.00	93700	18864.08	80	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	265.68	106	3000	2978.89	99	.00	3000	21.11	99	
	26 **	WORKERS COMPENSATION	250	265.68	106	3000	2978.89	99	.00	3000	21.11	99	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	837	1500.00	179	10000	1500.00	15	.00	10000	8500.00	15	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	30000	29979.08	100	.00	30000	20.92	100	
	33 46	Fire fighting services	8337	41870.00	502	100000	114445.00	114	.00	100000	14445.00-	114	
	33 **	PROFESSIONAL SERVICE FEES	11674	43370.00	372	140000	145924.08	104	.00	140000	5924.08-	104	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	49	.00	0	500	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1087	2335.06	215	13000	14010.36	108	.00	13000	1010.36-	108	
	34 52	FIRE CODE INSPECTIONS	2000	1005.00	50	24000	12100.00	50	.00	24000	11900.00	50	
	34 **	PROFESSIONAL SERVICE-TECH	3136	3340.06	107	37500	26110.36	70	.00	37500	11389.64	70	
	41	UTILITIES											
	41 01	WATER & SEWER	274	1781.25	650	3200	1781.25	56	.00	3200	1418.75	56	
	41 **	UTILITIES	274	1781.25	650	3200	1781.25	56	.00	3200	1418.75	56	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	1115.00	45	30000	21812.22	73	.00	30000	8187.78	73	
	43 19	HEATING & AIR CONDITION	674	4017.13	596	8000	28926.20	362	.00	8000	20926.20-	362	
	43 40	FLEET VEHICLES & EQUIP	6250	1684.77-	27-	75000	47398.71	63	1108.85	75000	26492.44	65	
	43 50	NON FLEET EQUIPMENT	424	622.35	147	5000	3515.78	70	.00	5000	1484.22	70	
	43 51	RADIOS	587	1800.56	307	7000	5955.25	85	.00	7000	1044.75	85	
	43 90	MAINTENANCE CONTRACTS	4437	11209.01	253	53200	48667.28	92	.00	53200	4532.72	92	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	14872	17079.28	115	178200	156275.44	88	1108.85	178200	20815.71	88
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	774	187.78	24	9200	2253.36	25	.00	9200	6946.64	25
44	**		RENTAL	774	187.78	24	9200	2253.36	25	.00	9200	6946.64	25
52			INSURANCE										
52	01		PROPERTY	6593	.00	0	79050	82385.66	104	.00	79050	3335.66	104
52	02		LIABILITY	4623	.00	0	55410	49053.19	89	.00	55410	6356.81	89
52	**		INSURANCE	11216	.00	0	134460	131438.85	98	.00	134460	3021.15	98
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	837	1628.89	195	10000	10327.26	103	.00	10000	327.26	103
53	**		COMMUNICATIONS	837	1628.89	195	10000	10327.26	103	.00	10000	327.26	103
57			TRAINING										
57	00		TRAINING	1906	950.00	50	22850	16188.64	71	.00	22850	6661.36	71
57	**		TRAINING	1906	950.00	50	22850	16188.64	71	.00	22850	6661.36	71
58			TRAVEL										
58	00		TRAVEL	2937	.00	0	35200	6622.88	19	.00	35200	28577.12	19
58	**		TRAVEL	2937	.00	0	35200	6622.88	19	.00	35200	28577.12	19
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	556	.00	0	6650	1106.10	17	.00	6650	5543.90	17
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	3000	2877.28	96	.00	3000	122.72	96
59	**		OTHER PURCHASED SERVICES	806	.00	0	9650	3983.38	41	.00	9650	5666.62	41
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	137	30.82	23	1600	701.03	44	.00	1600	898.97	44
61	20		WEARING APPAREL	424	.00	0	5000	3559.00	71	.00	5000	1441.00	71
61	22		PROGRAM	424	718.66	170	5000	1397.90	28	.00	5000	3602.10	28
61	30		GASOLINE & DIESEL	2250	1196.35	53	27000	13519.95	50	.00	27000	13480.05	50
61	40		OPERATING	3750	18880.44	504	45000	39012.83	87	.00	45000	5987.17	87
61	41		PHOTOGRAPHY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
61	60		CLEANING	212	348.94	165	2500	821.27	33	.00	2500	1678.73	33
61	**		GENERAL SUPPLIES	7284	21175.21	291	87100	59011.98	68	.00	87100	28088.02	68
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	62	103.23	167	700	1623.16	232	.00	700	923.16	232
62	20		ELECTRICITY	2555	10043.20	393	30550	36535.59	120	.00	30550	5985.59	120
62	**		ELECTRICITY & NATURAL GAS	2617	10146.43	388	31250	38158.75	122	.00	31250	6908.75	122
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	1081.23	865	1500	1392.34	93	.00	1500	107.66	93
64	**		BOOKS & PERIODICALS	125	1081.23	865	1500	1392.34	93	.00	1500	107.66	93
422	**	**	FIRE CONTROL	85204	148839.39	175	1020710	905983.40	89	1108.85	1020710	113617.75	89

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	85204	148839.39	175	1020710	905983.40	89	1108.85	1020710	113617.75	89
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46775	46769.17	100	561300	561230.04	100	.00	561300	69.96	100
	13	** EQUIPMENT REPLACEMENT	46775	46769.17	100	561300	561230.04	100	.00	561300	69.96	100
491	**	** OPERATING TRANSFER	46775	46769.17	100	561300	561230.04	100	.00	561300	69.96	100
49	**	** NON OPERATING EXPENSES	46775	46769.17	100	561300	561230.04	100	.00	561300	69.96	100
DIV	2300	TOTAL *****										
		.	131979	195608.56	148	1582010	1467213.44	93	1108.85	1582010	113687.71	93
DEPT	23	TOTAL *****										
		FIRE	131979	195608.56	148	1582010	1467213.44	93	1108.85	1582010	113687.71	93

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	393000	393000.00	100	.00	393000	.00	100
	33	** PROFESSIONAL SERVICE FEES	32750	32750.00	100	393000	393000.00	100	.00	393000	.00	100
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2924	9733.55	333	35000	37373.31	107	.00	35000	2373.31-	107
	43	51 RADIOS	0	50.44	0	0	50.44	0	.00	0	50.44-	0
	43	90 MAINTENANCE CONTRACTS	1587	.00	0	19000	17565.32	92	.00	19000	1434.68	92
	43	** MAINTENANCE & REPAIRS	4511	9783.99	217	54000	54989.07	102	.00	54000	989.07-	102
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	9360	8171.26	87	.00	9360	1188.74	87
	52	** INSURANCE	780	.00	0	9360	8171.26	87	.00	9360	1188.74	87
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	318	591.57	186	3750	3579.75	96	.00	3750	170.25	96
	53	** COMMUNICATIONS	318	591.57	186	3750	3579.75	96	.00	3750	170.25	96
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5424	3560.52	66	65000	53349.16	82	.00	65000	11650.84	82
	61	** GENERAL SUPPLIES	5424	3560.52	66	65000	53349.16	82	.00	65000	11650.84	82
423	**	** EMERGENCY MEDICAL SERVICE	43783	46686.08	107	525110	513089.24	98	.00	525110	12020.76	98
42	**	** PUBLIC SAFETY	43783	46686.08	107	525110	513089.24	98	.00	525110	12020.76	98
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10837	10831.25	100	130000	129975.00	100	.00	130000	25.00	100
	13	** EQUIPMENT REPLACEMENT	10837	10831.25	100	130000	129975.00	100	.00	130000	25.00	100
491	**	** OPERATING TRANSFER	10837	10831.25	100	130000	129975.00	100	.00	130000	25.00	100
49	**	** NON OPERATING EXPENSES	10837	10831.25	100	130000	129975.00	100	.00	130000	25.00	100
DIV	2400	TOTAL *****										
		EMS	54620	57517.33	105	655110	643064.24	98	.00	655110	12045.76	98
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	54620	57517.33	105	655110	643064.24	98	.00	655110	12045.76	98

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	11374	13162.93	116	136400	128763.52	94	.00	136400	7636.48	94
	11	16 MANAGEMENT / SUPERVISION	7724	9844.33	128	92600	101496.78	110	.00	92600	8896.78	110
	11	** SALARIES & WAGES - REG.	19098	23007.26	121	229000	230260.30	101	.00	229000	1260.30	101
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	715.87	286	3000	7755.13	259	.00	3000	4755.13	259
	13	** SALARIES & WAGES - O/T	250	715.87	286	3000	7755.13	259	.00	3000	4755.13	259
	21	GROUP INSURANCE										
	21	01 HEALTH	2999	3445.07	115	35900	34074.64	95	.00	35900	1825.36	95
	21	02 LIFE	24	28.73	120	200	283.05	142	.00	200	83.05	142
	21	03 DENTAL	174	198.26	114	2000	1953.19	98	.00	2000	46.81	98
	21	04 L - T DISABILITY	87	94.54	109	1000	926.45	93	.00	1000	73.55	93
	21	05 CareHere Clinic	0	165.92	0	0	1634.75	0	.00	0	1634.75	0
	21	** GROUP INSURANCE	3284	3932.52	120	39100	38872.08	99	.00	39100	227.92	99
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1475	1633.14	111	17700	16384.02	93	.00	17700	1315.98	93
	22	** Social Sec Contribution	1475	1633.14	111	17700	16384.02	93	.00	17700	1315.98	93
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2424	3000.96	124	29000	29575.67	102	.00	29000	575.67	102
	23	** RETIREMENT CONTRIBUTIONS	2424	3000.96	124	29000	29575.67	102	.00	29000	575.67	102
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	412	380.83	92	4900	3729.23	76	.00	4900	1170.77	76
	26	** WORKERS COMPENSATION	412	380.83	92	4900	3729.23	76	.00	4900	1170.77	76
	33	Professional Services										
	33	36 Shelter Management	21818	21812.50	100	261750	261750.00	100	.00	261750	.00	100
	33	** Professional Services	21818	21812.50	100	261750	261750.00	100	.00	261750	.00	100
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	87	.00	0	1000	136.50	14	.00	1000	863.50	14
	43	40 FLEET VEHICLES & EQUIP	250	645.98	258	3000	14035.46	468	.00	3000	11035.46	468
	43	** MAINTENANCE & REPAIRS	337	645.98	192	4000	14171.96	354	.00	4000	10171.96	354
	52	INSURANCE										
	52	01 PROPERTY	1500	.00	0	18000	17778.31	99	.00	18000	221.69	99
	52	02 LIABILITY	206	.00	0	2450	1847.66	75	.00	2450	602.34	75
	52	** INSURANCE	1706	.00	0	20450	19625.97	96	.00	20450	824.03	96
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	174	327.12	188	2000	1662.69	83	.00	2000	337.31	83
	53	** COMMUNICATIONS	174	327.12	188	2000	1662.69	83	.00	2000	337.31	83

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	337	.00	0	4000	3668.58	92	.00	4000	331.42	92
	57 **	TRAINING	337	.00	0	4000	3668.58	92	.00	4000	331.42	92
	58	TRAVEL										
	58 00	TRAVEL	125	.00	0	1500	1761.98	118	.00	1500	261.98-	118
	58 **	TRAVEL	125	.00	0	1500	1761.98	118	.00	1500	261.98-	118
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	49	.00	0	500	293.25	59	.00	500	206.75	59
	61 20	WEARING APPAREL	100	.00	0	1200	1082.43	90	.00	1200	117.57	90
	61 30	GASOLINE & DIESEL	674	633.89	94	8000	5751.32	72	.00	8000	2248.68	72
	61 40	OPERATING	924	775.64	84	11000	10195.72	93	.00	11000	804.28	93
	61 **	GENERAL SUPPLIES	1747	1409.53	81	20700	17322.72	84	.00	20700	3377.28	84
425	** **	ANIMAL CONTROL	53187	56865.71	107	637100	646540.33	102	.00	637100	9440.33-	102
42	** **	PUBLIC SAFETY	53187	56865.71	107	637100	646540.33	102	.00	637100	9440.33-	102
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
491	** **	OPERATING TRANSFER	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
DIV	2500	TOTAL *****										
		.	55012	58690.71	107	659000	668440.33	101	.00	659000	9440.33-	101
DEPT	25	TOTAL *****										
		HUMANE	55012	58690.71	107	659000	668440.33	101	.00	659000	9440.33-	101

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	9999.65	84	142500	116919.76	82	.00	142500	25580.24	82
	11	12	OFFICE / CLERICAL	3150	3517.72	112	37800	37527.95	99	.00	37800	272.05	99
	11	13	TECHNICAL	5024	5578.41	111	60200	58404.86	97	.00	60200	1795.14	97
	11	16	MANAGEMENT / SUPERVISION	6325	6980.21	110	75900	77356.12	102	.00	75900	1456.12-	102
	11	**	SALARIES & WAGES - REG.	26374	26075.99	99	316400	290208.69	92	.00	316400	26191.31	92
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	837	464.33	56	10000	13178.38	132	.00	10000	3178.38-	132
	13	**	SALARIES & WAGES - O/T	837	464.33	56	10000	13178.38	132	.00	10000	3178.38-	132
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	432.00	0	.00	0	432.00-	0
	14	**	CONTRACT LABOR	0	.00	0	0	432.00	0	.00	0	432.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4987	4980.79	100	59800	56038.86	94	.00	59800	3761.14	94
	21	02	LIFE	49	38.71	79	500	437.11	87	.00	500	62.89	87
	21	03	DENTAL	275	285.98	104	3300	3202.31	97	.00	3300	97.69	97
	21	04	L - T DISABILITY	112	106.53	95	1300	1187.03	91	.00	1300	112.97	91
	21	05	CareHere Clinic	0	239.35	0	0	2680.29	0	.00	0	2680.29-	0
	21	**	GROUP INSURANCE	5423	5651.36	104	64900	63545.60	98	.00	64900	1354.40	98
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2087	1935.96	93	25000	22686.65	91	.00	25000	2313.35	91
	22	**	Social Sec Contribution	2087	1935.96	93	25000	22686.65	91	.00	25000	2313.35	91
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	3340.33	98	40800	38297.71	94	.00	40800	2502.29	94
	23	**	RETIREMENT CONTRIBUTIONS	3400	3340.33	98	40800	38297.71	94	.00	40800	2502.29	94
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	575	351.59	61	6900	4172.45	61	.00	6900	2727.55	61
	26	**	WORKERS COMPENSATION	575	351.59	61	6900	4172.45	61	.00	6900	2727.55	61
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4587	.00	0	55000	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	5000	50002.62	1000	60000	50002.62	83	.00	60000	9997.38	83
	34	44	PAVEMENT IMPROVEMENT PROG	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	13761	50002.62	363	165000	50002.62	30	.00	165000	114997.38	30
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	14193	4842.80	34	170272	17944.02	11	.00	170272	152327.98	11
	43	25	TRAFFIC SIGNAL	2087	3521.00	169	25000	8890.97	36	.00	25000	16109.03	36
	43	40	FLEET VEHICLES & EQUIP	1674	6835.21	408	20000	21835.94	109	.00	20000	1835.94-	109
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	27000	27210.71	101	.03-	27000	210.68-	101
	43	**	MAINTENANCE & REPAIRS	20204	15199.01	75	242272	75881.64	31	.03-	242272	166390.39	31

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										
	52	INSURANCE										
	52	01 PROPERTY	212	.00	0	2500	2344.97	94	.00	2500	155.03	94
	52	02 LIABILITY	517	.00	0	6160	5507.08	89	.00	6160	652.92	89
	52	** INSURANCE	729	.00	0	8660	7852.05	91	.00	8660	807.95	91
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	458.69	184	3000	3172.78	106	.00	3000	172.78-	106
	53	** COMMUNICATIONS	250	458.69	184	3000	3172.78	106	.00	3000	172.78-	106
	57	TRAINING										
	57	00 TRAINING	149	.00	0	1700	75.00	4	.00	1700	1625.00	4
	57	** TRAINING	149	.00	0	1700	75.00	4	.00	1700	1625.00	4
	58	TRAVEL										
	58	00 TRAVEL	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	58	** TRAVEL	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	24	.00	0	200	200.00	100	.00	200	.00	100
	59	** MISCELLANEOUS	24	.00	0	200	200.00	100	.00	200	.00	100
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	47.31	95	600	405.11	68	.00	600	194.89	68
	61	20 WEARING APPAREL	212	1004.59	474	2500	2899.60	116	.04	2500	399.64-	116
	61	30 GASOLINE & DIESEL	399	309.54	78	4700	4435.75	94	.00	4700	264.25	94
	61	31 FUEL - CNG	450	736.80	164	5400	5381.55	100	.00	5400	18.45	100
	61	40 OPERATING	1674	929.51	56	20000	22996.85	115	.04-	20000	2996.81-	115
	61	45 STREET SIGNS	1250	.00	0	15000	12744.18	85	.00	15000	2255.82	85
	61	** GENERAL SUPPLIES	4035	3027.75	75	48200	48863.04	101	.00	48200	663.04-	101
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	16224	69291.36	427	194600	243619.05	125	.00	194600	49019.05-	125
	62	** ELECTRICITY & NATURAL GAS	16224	69291.36	427	194600	243619.05	125	.00	194600	49019.05-	125
431	**	** STREET	94222	175798.99	187	1129432	862187.66	76	.03-	1129432	267244.37	76
43	**	** PUBLIC WORKS	94222	175798.99	187	1129432	862187.66	76	.03-	1129432	267244.37	76
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3105	3095.42	100	37150	37145.04	100	.00	37150	4.96	100
	13	** EQUIPMENT REPLACEMENT	3105	3095.42	100	37150	37145.04	100	.00	37150	4.96	100
491	**	** OPERATING TRANSFER	3105	3095.42	100	37150	37145.04	100	.00	37150	4.96	100
49	**	** NON OPERATING EXPENSES	3105	3095.42	100	37150	37145.04	100	.00	37150	4.96	100

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	40949	30348.72	74	491300	418905.07	85	.00	491300	72394.93	85
	11	13	TECHNICAL	0	83.47	0	0	297.56	0	.00	0	297.56-	0
	11	16	MANAGEMENT / SUPERVISION	6325	6980.21	110	75900	77356.12	102	.00	75900	1456.12-	102
	11	17	TEMP / SEASONAL	1212	.00	0	14500	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	48486	37412.40	77	581700	496558.75	85	.00	581700	85141.25	85
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	837	1031.47	123	10000	29307.47	293	.00	10000	19307.47-	293
	13	**	SALARIES & WAGES - O/T	837	1031.47	123	10000	29307.47	293	.00	10000	19307.47-	293
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	13855.50	0	0	38542.50	0	.00	0	38542.50-	0
	14	**	CONTRACT LABOR	0	13855.50	0	0	38542.50	0	.00	0	38542.50-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10975	8110.84	74	131700	107036.69	81	.00	131700	24663.31	81
	21	02	LIFE	75	62.20	83	900	880.76	98	.00	900	19.24	98
	21	03	DENTAL	612	466.73	76	7300	6153.90	84	.00	7300	1146.10	84
	21	04	L - T DISABILITY	262	151.52	58	3100	2081.94	67	.00	3100	1018.06	67
	21	05	CareHere Clinic	0	390.64	0	0	5150.59	0	.00	0	5150.59-	0
	21	**	GROUP INSURANCE	11924	9181.93	77	143000	121303.88	85	.00	143000	21696.12	85
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3975	2902.48	73	47700	40372.37	85	.00	47700	7327.63	85
	22	**	Social Sec Contribution	3975	2902.48	73	47700	40372.37	85	.00	47700	7327.63	85
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6349	4874.76	77	76100	66483.22	87	.00	76100	9616.78	87
	23	**	RETIREMENT CONTRIBUTIONS	6349	4874.76	77	76100	66483.22	87	.00	76100	9616.78	87
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	837	442.50	53	10000	6369.45	64	.00	10000	3630.55	64
	26	**	WORKERS COMPENSATION	837	442.50	53	10000	6369.45	64	.00	10000	3630.55	64
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	6487	32097.75	495	77800	58638.90	75	.00	77800	19161.10	75
	34	47	STORMWATER PROGRAM	1250	3612.44	289	15000	13443.05	90	.00	15000	1556.95	90
	34	**	PROFESSIONAL SERVICE-TECH	7737	35710.19	462	92800	72081.95	78	.00	92800	20718.05	78
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	1924	129.12	7	23000	25295.33	110	.00	23000	2295.33-	110
	43	40	FLEET VEHICLES & EQUIP	2924	4642.11	159	35000	34629.68	99	.00	35000	370.32	99
	43	**	MAINTENANCE & REPAIRS	4848	4771.23	98	58000	59925.01	103	.00	58000	1925.01-	103

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	96255	125070.53	130	1153850	1064248.43	92	.08-	1153850	89601.65	92

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	3482.88	111	37800	37682.24	100	.00	37800	117.76	100
11	13	TECHNICAL	23149	26910.70	116	277700	273999.72	99	.00	277700	3700.28	99
11	16	MANAGEMENT / SUPERVISION	13450	17317.90	129	161400	158953.96	99	.00	161400	2446.04	99
11	**	SALARIES & WAGES - REG.	39749	47711.48	120	476900	470635.92	99	.00	476900	6264.08	99
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	.00	0	3000	8156.01	272	.00	3000	5156.01-	272
13	**	SALARIES & WAGES - O/T	250	.00	0	3000	8156.01	272	.00	3000	5156.01-	272
21		GROUP INSURANCE										
21	01	HEALTH	5612	5839.01	104	67300	62619.90	93	.00	67300	4680.10	93
21	02	LIFE	49	48.59	99	500	518.85	104	.00	500	18.85-	104
21	03	DENTAL	312	335.16	107	3700	3579.33	97	.00	3700	120.67	97
21	04	L - T DISABILITY	175	187.89	107	2100	1905.87	91	.00	2100	194.13	91
21	05	CareHere Clinic	0	280.54	0	0	2995.87	0	.00	0	2995.87-	0
21	**	GROUP INSURANCE	6148	6691.19	109	73600	71619.82	97	.00	73600	1980.18	97
22		Social Sec Contribution										
22	00	Social Sec Contribution	3062	3458.06	113	36700	35157.35	96	.00	36700	1542.65	96
22	**	Social Sec Contribution	3062	3458.06	113	36700	35157.35	96	.00	36700	1542.65	96
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4999	6035.54	121	59900	60714.74	101	.00	59900	814.74-	101
23	**	RETIREMENT CONTRIBUTIONS	4999	6035.54	121	59900	60714.74	101	.00	59900	814.74-	101
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	224	.00	0	2600	1912.98	74	.00	2600	687.02	74
24	**	Tuition Reimbursement	224	.00	0	2600	1912.98	74	.00	2600	687.02	74
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	92.84	74	1500	959.66	64	.00	1500	540.34	64
26	**	WORKERS COMPENSATION	125	92.84	74	1500	959.66	64	.00	1500	540.34	64
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	49	.00	0	500	.00	0	.00	500	500.00	0
33	**	PROFESSIONAL SERVICE-TECH	49	.00	0	500	.00	0	.00	500	500.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	424	.00	0	5000	600.00	12	.00	5000	4400.00	12
34	53	Outside Plan Review	212	.00	0	2500	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	636	.00	0	7500	600.00	8	.00	7500	6900.00	8
42		CLEANING SERVICES										
42	40	LOT MOWING	424	260.00	61	5000	3130.28	63	.00	5000	1869.72	63
42	**	CLEANING SERVICES	424	260.00	61	5000	3130.28	63	.00	5000	1869.72	63

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	40637	41896.31	103	487600	449591.13	92	.00	487600	38008.87	92
	11	16	MANAGEMENT / SUPERVISION	13024	14786.24	114	156200	167559.31	107	.00	156200	11359.31	107
	11	**	SALARIES & WAGES - REG.	53661	56682.55	106	643800	617150.44	96	.00	643800	26649.56	96
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4174	9661.78	232	50000	86109.45	172	.00	50000	36109.45	172
	13	**	SALARIES & WAGES - O/T	4174	9661.78	232	50000	86109.45	172	.00	50000	36109.45	172
	21		GROUP INSURANCE										
	21	01	HEALTH	10100	10188.87	101	121200	109019.80	90	.00	121200	12180.20	90
	21	02	LIFE	74	85.10	115	800	904.90	113	.00	800	104.90	113
	21	03	DENTAL	562	587.17	105	6700	6242.93	93	.00	6700	457.07	93
	21	04	L - T DISABILITY	237	229.04	97	2800	2466.87	88	.00	2800	333.13	88
	21	05	CareHere Clinic	0	491.44	0	0	5225.21	0	.00	0	5225.21	0
	21	**	GROUP INSURANCE	10973	11581.62	106	131500	123859.71	94	.00	131500	7640.29	94
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4425	4836.75	109	53100	52178.20	98	.00	53100	921.80	98
	22	**	Social Sec Contribution	4425	4836.75	109	53100	52178.20	98	.00	53100	921.80	98
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7224	8392.57	116	86600	88918.95	103	.00	86600	2318.95	103
	23	**	RETIREMENT CONTRIBUTIONS	7224	8392.57	116	86600	88918.95	103	.00	86600	2318.95	103
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	649	475.01	73	7700	5247.44	68	.00	7700	2452.56	68
	26	**	WORKERS COMPENSATION	649	475.01	73	7700	5247.44	68	.00	7700	2452.56	68
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	39174	66667.07	170	470000	437643.51	93	2000.00	470000	30356.49	94
	34	**	PROF. SERVICE -TECH	39174	66667.07	170	470000	437643.51	93	2000.00	470000	30356.49	94
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	193	4232.25	2193	2250	4232.25	188	.00	2250	1982.25	188
	41	**	UTILITY SERVICES	193	4232.25	2193	2250	4232.25	188	.00	2250	1982.25	188
	43		MAINTENANCE & REPAIRS										
	43	10	Building	837	.00	0	10000	8854.22	89	.00	10000	1145.78	89
	43	20	PARKS	10424	2454.28	24	125000	103846.18	83	.00	125000	21153.82	83
	43	40	FLEET VEHICLES & EQUIP	1837	9895.31	539	22000	27429.83	125	.00	22000	5429.83	125
	43	50	NON FLEET EQUIPMENT	87	.00	0	1000	156.18	16	.00	1000	843.82	16
	43	90	MAINTENANCE CONTRACTS	587	.00	0	7000	5094.84	73	.00	7000	1905.16	73
	43	**	MAINTENANCE & REPAIRS	13772	12349.59	90	165000	145381.25	88	.00	165000	19618.75	88

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	87	.00	0	1000	813.78	81	.00	1000	186.22 81	
44	**	RENTAL	87	.00	0	1000	813.78	81	.00	1000	186.22 81	
52		INSURANCE										
52	01	PROPERTY	112	.00	0	1300	1160.45	89	.00	1300	139.55 89	
52	02	LIABILITY	512	.00	0	6100	5867.17	96	.00	6100	232.83 96	
52	**	INSURANCE	624	.00	0	7400	7027.62	95	.00	7400	372.38 95	
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	250	560.03	224	3000	3465.80	116	.00	3000	465.80- 116	
53	**	COMMUNICATIONS	250	560.03	224	3000	3465.80	116	.00	3000	465.80- 116	
57		TRAINING										
57	00	TRAINING	250	.00	0	3000	187.50	6	.00	3000	2812.50 6	
57	**	TRAINING	250	.00	0	3000	187.50	6	.00	3000	2812.50 6	
58		TRAVEL										
58	00	TRAVEL	174	8.20	5	2000	8.20	0	.00	2000	1991.80 0	
58	**	TRAVEL	174	8.20	5	2000	8.20	0	.00	2000	1991.80 0	
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	30	.00	0	250	30.00	12	.00	250	220.00 12	
59	**	OTHER PURCHASED SERVICES	30	.00	0	250	30.00	12	.00	250	220.00 12	
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	28.32	113	300	196.60	66	.00	300	103.40 66	
61	20	WEARING APPAREL	649	658.29	101	7700	6751.14	88	.00	7700	948.86 88	
61	30	GASOLINE & DIESEL	2549	2132.31	84	30500	21221.80	70	.00	30500	9278.20 70	
61	31	FUEL - CNG	325	314.48	97	3900	2470.02	63	.00	3900	1429.98 63	
61	40	OPERATING	1337	2776.78	208	16000	12101.69	76	.03-	16000	3898.34 76	
61	50	CHEMICALS	1250	.00	0	15000	7382.97	49	.00	15000	7617.03 49	
61	60	CLEANING	1174	1129.50	96	14000	9080.92	65	.00	14000	4919.08 65	
61	**	GENERAL SUPPLIES	7309	7039.68	96	87400	59205.14	68	.03-	87400	28194.89 68	
452	**	**	PARK	142969	182487.10	128	1714000	1631459.24	95	1999.97	1714000	80540.79 95
45	**	**	CULTURE-RECREATION	142969	182487.10	128	1714000	1631459.24	95	1999.97	1714000	80540.79 95
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	3850	3851.67	100	46200	46220.04	100	.00	46200	20.04- 100	
13	**	EQUIPMENT REPLACEMENT	3850	3851.67	100	46200	46220.04	100	.00	46200	20.04- 100	
491	**	**	OPERATING TRANSFER	3850	3851.67	100	46200	46220.04	100	.00	46200	20.04- 100
49	**	**	NON OPERATING EXPENSES	3850	3851.67	100	46200	46220.04	100	.00	46200	20.04- 100

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	17824	19333.41	109	213800	187782.88	88	.00	213800	26017.12	88
	11	12	OFFICE / CLERICAL	16662	15931.46	96	199900	186145.37	93	.00	199900	13754.63	93
	11	16	MANAGEMENT / SUPERVISION	31774	35807.70	113	381200	390693.15	103	.00	381200	9493.15-	103
	11	17	TEMP / SEASONAL	29299	36595.03	125	351500	385773.20	110	.00	351500	34273.20-	110
	11	**	SALARIES & WAGES - REG.	95559	107667.60	113	1146400	1150394.60	100	.00	1146400	3994.60-	100
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2087	2497.97	120	25000	41320.27	165	.00	25000	16320.27-	165
	13	**	SALARIES & WAGES - O/T	2087	2497.97	120	25000	41320.27	165	.00	25000	16320.27-	165
	21		GROUP INSURANCE										
	21	01	HEALTH	13099	12073.13	92	157100	132769.78	85	.00	157100	24330.22	85
	21	02	LIFE	87	106.94	123	1000	1172.96	117	.00	1000	172.96-	117
	21	03	DENTAL	725	694.41	96	8700	7607.00	87	.00	8700	1093.00	87
	21	04	L - T DISABILITY	275	291.60	106	3300	3135.08	95	.00	3300	164.92	95
	21	05	CareHere Clinic	0	581.21	0	0	6366.85	0	.00	0	6366.85-	0
	21	**	GROUP INSURANCE	14186	13747.29	97	170100	151051.67	89	.00	170100	19048.33	89
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7474	8306.59	111	89600	91964.05	103	.00	89600	2364.05-	103
	22	**	Social Sec Contribution	7474	8306.59	111	89600	91964.05	103	.00	89600	2364.05-	103
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8537	9297.04	109	102400	101454.93	99	.00	102400	945.07	99
	23	**	RETIREMENT CONTRIBUTIONS	8537	9297.04	109	102400	101454.93	99	.00	102400	945.07	99
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	799	628.15	79	9500	6576.52	69	.00	9500	2923.48	69
	26	**	WORKERS COMPENSATION	799	628.15	79	9500	6576.52	69	.00	9500	2923.48	69
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1424	16482.50	1158	17000	16482.50	97	.00	17000	517.50	97
	41	**	UTILITY SERVICES	1424	16482.50	1158	17000	16482.50	97	.00	17000	517.50	97
	43		MAINTENANCE & REPAIRS										
	43	10	Building	9000	5173.42	58	100000	101600.04	102	.00	100000	1600.04-	102
	43	15	GROUNDS	375	.00	0	4500	4101.00	91	.00	4500	399.00	91
	43	19	HEATING & AIR CONDITION	4587	1950.00	43	55000	44886.53	82	.00	55000	10113.47	82
	43	20	POOL	2924	5414.75	185	35000	54066.03	155	.00	35000	19066.03-	155
	43	40	FLEET VEHICLES & EQUIP	87	297.99	343	1000	2456.61	246	.00	1000	1456.61-	246
	43	90	MAINTENANCE CONTRACTS	2575	580.00	23	30845	26672.65	87	.00	30845	4172.35	87
	43	**	MAINTENANCE & REPAIRS	19548	13416.16	69	226345	233782.86	103	.00	226345	7437.86-	103
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	374	276.95	74	4400	3323.40	76	.00	4400	1076.60	76
	44	**	RENTAL	374	276.95	74	4400	3323.40	76	.00	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	135000	80443.38	60	.00	135000	54556.62	60
	52	02 LIABILITY	537	.00	0	6400	5916.37	92	.00	6400	483.63	92
	52	** INSURANCE	11787	.00	0	141400	86359.75	61	.00	141400	55040.25	61
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	868	1348.02	155	10350	11863.75	115	.00	10350	1513.75-	115
	53	** COMMUNICATIONS	868	1348.02	155	10350	11863.75	115	.00	10350	1513.75-	115
	54	ADVERTISING										
	54	00 ADVERTISING	2924	.00	0	35000	32898.00	94	.00	35000	2102.00	94
	54	** ADVERTISING	2924	.00	0	35000	32898.00	94	.00	35000	2102.00	94
	57	TRAINING										
	57	00 TRAINING	500	481.97	96	6000	4431.81	74	.00	6000	1568.19	74
	57	** TRAINING	500	481.97	96	6000	4431.81	74	.00	6000	1568.19	74
	58	TRAVEL										
	58	00 TRAVEL	424	.00	0	5000	11841.79	237	.00	5000	6841.79-	237
	58	** TRAVEL	424	.00	0	5000	11841.79	237	.00	5000	6841.79-	237
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	199	.00	0	2300	2133.00	93	.00	2300	167.00	93
	59	** OTHER	199	.00	0	2300	2133.00	93	.00	2300	167.00	93
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	1000	5195.48	520	12000	14358.46	120	.00	12000	2358.46-	120
	61	20 WEARING APPAREL	462	2500.06	541	5500	6040.19	110	.00	5500	540.19-	110
	61	30 GASOLINE & DIESEL	274	26.26	10	3200	4684.65	146	.00	3200	1484.65-	146
	61	31 FUEL - CNG	24	34.37	143	200	157.46	79	.00	200	42.54	79
	61	40 OPERATING	1674	2509.12	150	20000	18985.16	95	.00	20000	1014.84	95
	61	42 Special Events	2500	377.54	15	30000	23246.88	78	.00	30000	6753.12	78
	61	43 Aquatics	1174	.00	0	14000	10737.46	77	.00	14000	3262.54	77
	61	50 CHEMICALS	1674	1707.40	102	20000	28650.28	143	.00	20000	8650.28-	143
	61	51 RE-SALE ITEMS	250	.00	0	3000	2089.38	70	.00	3000	910.62	70
	61	60 CLEANING	2087	3508.53	168	25000	23653.32	95	.00	25000	1346.68	95
	61	** GENERAL SUPPLIES	11119	15858.76	143	132900	132603.24	100	.00	132900	296.76	100
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2924	4030.55	138	35000	30678.37	88	.00	35000	4321.63	88
	62	20 ELECTRICITY	13874	61172.65	441	166400	208049.11	125	.00	166400	41649.11-	125
	62	** ELECTRICITY & NATURAL GAS	16798	65203.20	388	201400	238727.48	119	.00	201400	37327.48-	119
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2924	.00	0	35000	35000.00	100	.00	35000	.00	100
	86	** CAPITAL OUTLAY	2924	.00	0	35000	35000.00	100	.00	35000	.00	100
451	**	** RECREATION	197531	255212.20	129	2360095	2352209.62	100	.00	2360095	7885.38	100

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	197531	255212.20	129	2360095	2352209.62	100	.00	2360095	7885.38	100
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2112	2105.00	100	25300	25260.00	100	.00	25300	40.00	100
	13	** EQUIPMENT REPLACEMENT	2112	2105.00	100	25300	25260.00	100	.00	25300	40.00	100
491	**	** OPERATING TRANSFER	2112	2105.00	100	25300	25260.00	100	.00	25300	40.00	100
49	**	** NON OPERATING EXPENSES	2112	2105.00	100	25300	25260.00	100	.00	25300	40.00	100
DIV	3711	TOTAL ***** RECREATION CENTER	199643	257317.20	129	2385395	2377469.62	100	.00	2385395	7925.38	100

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	1924	.00	0	23000	18992.64	83	.00	23000	4007.36	83
	14	** CONTRACT LABOR	1924	.00	0	23000	18992.64	83	.00	23000	4007.36	83
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	17043.00	852	24000	17043.00	71	.00	24000	6957.00	71
	41	** UTILITY SERVICES	2000	17043.00	852	24000	17043.00	71	.00	24000	6957.00	71
	52	INSURANCE										
	52	01 PROPERTY	199	.00	0	2300	490.69	21	.00	2300	1809.31	21
	52	** INSURANCE	199	.00	0	2300	490.69	21	.00	2300	1809.31	21
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	324.00	259	1500	1237.32	83	.00	1500	262.68	83
	61	70 PROGRAM	1000	.00	0	12000	11506.26	96	.00	12000	493.74	96
	61	** GENERAL SUPPLIES	1125	324.00	29	13500	12743.58	94	.00	13500	756.42	94
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6055	19705.60	325	72550	89146.52	123	.00	72550	16596.52-	123
	62	** ELECTRICITY & NATURAL GAS	6055	19705.60	325	72550	89146.52	123	.00	72550	16596.52-	123
451	**	** RECREATION	11303	37072.60	328	135350	138416.43	102	.00	135350	3066.43-	102
45	**	** CULTURE-RECREATION	11303	37072.60	328	135350	138416.43	102	.00	135350	3066.43-	102
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11303	37072.60	328	135350	138416.43	102	.00	135350	3066.43-	102

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	174	470.42	270	2000	4479.53	224	.00	2000	2479.53-	224
	11	** SALARIES & WAGES - REG.	174	470.42	270	2000	4479.53	224	.00	2000	2479.53-	224
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	24	37.35	156	200	326.82	163	.00	200	126.82-	163
	22	** Social Sec Contribution	24	37.35	156	200	326.82	163	.00	200	126.82-	163
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	4.38	0	0	38.04	0	.00	0	38.04-	0
	26	** WORKERS COMPENSATION	0	4.38	0	0	38.04	0	.00	0	38.04-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	7.90	0	0	7.90	0	.00	0	7.90-	0
	61	70 PROGRAM	212	99.54	47	2500	688.79	28	.00	2500	1811.21	28
	61	** GENERAL SUPPLIES	212	107.44	51	2500	696.69	28	.00	2500	1803.31	28
451	**	** RECREATION	410	619.59	151	4700	5541.08	118	.00	4700	841.08-	118
45	**	** CULTURE-RECREATION	410	619.59	151	4700	5541.08	118	.00	4700	841.08-	118
DIV	3715	TOTAL ***** YOUTH PROGRAMS	410	619.59	151	4700	5541.08	118	.00	4700	841.08-	118

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	3999	3895.10	97	47900	52215.64	109	.00	47900	4315.64-	109
	11 **	SALARIES & WAGES - REG.	3999	3895.10	97	47900	52215.64	109	.00	47900	4315.64-	109
	14	CONTRACT LABOR										
	14 03	Budgeted	725	1685.25	232	8700	18209.25	209	.00	8700	9509.25-	209
	14 **	CONTRACT LABOR	725	1685.25	232	8700	18209.25	209	.00	8700	9509.25-	209
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	312	306.08	98	3700	3998.41	108	.00	3700	298.41-	108
	22 **	Social Sec Contribution	312	306.08	98	3700	3998.41	108	.00	3700	298.41-	108
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	36.00	72	600	465.57	78	.00	600	134.43	78
	26 **	WORKERS COMPENSATION	50	36.00	72	600	465.57	78	.00	600	134.43	78
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	165.40	0	.00	0	165.40-	0
	61 70	PROGRAM	750	1331.20	178	9000	11800.64	131	.00	9000	2800.64-	131
	61 **	GENERAL SUPPLIES	750	1331.20	178	9000	11966.04	133	.00	9000	2966.04-	133
451	** **	RECREATION	5836	7253.63	124	69900	86854.91	124	.00	69900	16954.91-	124
45	** **	CULTURE-RECREATION	5836	7253.63	124	69900	86854.91	124	.00	69900	16954.91-	124
DIV	3716	TOTAL ***** AQUATICS	5836	7253.63	124	69900	86854.91	124	.00	69900	16954.91-	124

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	2770.00	111	30000	19632.48	65	.00	30000	10367.52	65
	14	** CONTRACT LABOR	2500	2770.00	111	30000	19632.48	65	.00	30000	10367.52	65
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	377.47	50	9000	5549.75	62	.00	9000	3450.25	62
	61	** GENERAL SUPPLIES	750	377.47	50	9000	5549.75	62	.00	9000	3450.25	62
451	**	** RECREATION	3250	3147.47	97	39000	25182.23	65	.00	39000	13817.77	65
45	**	** CULTURE-RECREATION	3250	3147.47	97	39000	25182.23	65	.00	39000	13817.77	65
DIV	3717	TOTAL ***** ADULT ATHLETICS	3250	3147.47	97	39000	25182.23	65	.00	39000	13817.77	65

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3337	3797.09	114	40000	43641.25	109	.00	40000	3641.25-	109
	11	** SALARIES & WAGES - REG.	3337	3797.09	114	40000	43641.25	109	.00	40000	3641.25-	109
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	262	287.96	110	3100	3331.83	108	.00	3100	231.83-	108
	22	** Social Sec Contribution	262	287.96	110	3100	3331.83	108	.00	3100	231.83-	108
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	49	33.80	69	500	387.89	78	.00	500	112.11	78
	26	** WORKERS COMPENSATION	49	33.80	69	500	387.89	78	.00	500	112.11	78
	61	GENERAL SUPPLIES										
	61	40 OPERATING	87	.00	0	1000	891.90	89	.00	1000	108.10	89
	61	** GENERAL SUPPLIES	87	.00	0	1000	891.90	89	.00	1000	108.10	89
451	**	** RECREATION	3735	4118.85	110	44600	48252.87	108	.00	44600	3652.87-	108
45	**	** CULTURE-RECREATION	3735	4118.85	110	44600	48252.87	108	.00	44600	3652.87-	108
DIV	3718	TOTAL ***** ADULT PROGRAMS	3735	4118.85	110	44600	48252.87	108	.00	44600	3652.87-	108

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	824	9913.25	1203	9800	9913.25	101	.00	9800	113.25-	101
	41	** UTILITY SERVICES	824	9913.25	1203	9800	9913.25	101	.00	9800	113.25-	101
	43	MAINTENANCE & REPAIRS										
	43	10 Building	0	.00	0	0	1200.00	0	.00	0	1200.00-	0
	43	15 GROUNDS	212	2432.18	1147	2500	2432.18	97	.00	2500	67.82	97
	43	** MAINTENANCE & REPAIRS	212	2432.18	1147	2500	3632.18	145	.00	2500	1132.18-	145
	52	INSURANCE										
	52	01 PROPERTY	1206	.00	0	14450	2340.75	16	.00	14450	12109.25	16
	52	** INSURANCE	1206	.00	0	14450	2340.75	16	.00	14450	12109.25	16
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3250	8110.35	250	39000	43382.00	111	.00	39000	4382.00-	111
	62	** ELECTRICITY & NATURAL GAS	3250	8110.35	250	39000	43382.00	111	.00	39000	4382.00-	111
451	**	** RECREATION	5492	20455.78	373	65750	59268.18	90	.00	65750	6481.82	90
45	**	** CULTURE-RECREATION	5492	20455.78	373	65750	59268.18	90	.00	65750	6481.82	90
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	5492	20455.78	373	65750	59268.18	90	.00	65750	6481.82	90

City of Lake Jackson

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	49	.00	0	500	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
451	**	** RECREATION	49	.00	0	500	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	49	.00	0	500	.00	0	.00	500	500.00	0
DIV	3720	TOTAL *****										
		SKATE PARK	49	.00	0	500	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	24	123.50	515	200	123.50	62	.00	200	76.50	62
	41	** UTILITY SERVICES	24	123.50	515	200	123.50	62	.00	200	76.50	62
	52	INSURANCE										
	52	01 PROPERTY	549	.00	0	6500	2158.47	33	.00	6500	4341.53	33
	52	** INSURANCE	549	.00	0	6500	2158.47	33	.00	6500	4341.53	33
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	199	964.93	485	2300	3641.10	158	.00	2300	1341.10-	158
	62	** ELECTRICITY & NATURAL GAS	199	964.93	485	2300	3641.10	158	.00	2300	1341.10-	158
451	**	** RECREATION	772	1088.43	141	9000	5923.07	66	.00	9000	3076.93	66
45	**	** CULTURE-RECREATION	772	1088.43	141	9000	5923.07	66	.00	9000	3076.93	66
DIV	3721	TOTAL *****										
		MISC PARK USE	772	1088.43	141	9000	5923.07	66	.00	9000	3076.93	66
DEPT	37	TOTAL *****										
		RECREATION	230490	331073.55	144	2754195	2746908.39	100	.00	2754195	7286.61	100

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	3000	3000.00	100	.00	3000	.00	100	
	14	**	CONTRACT LABOR	250	.00	0	3000	3000.00	100	.00	3000	.00	100	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1674	339.60	20	20000	19241.09	96	.00	20000	758.91	96	
	43	**	MAINTENANCE & REPAIRS	1674	339.60	20	20000	19241.09	96	.00	20000	758.91	96	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	828.00	1104	900	6679.75	742	.00	900	5779.75-	742	
	59	**	OTHER PURCHASED SERVICES	75	828.00	1104	900	6679.75	742	.00	900	5779.75-	742	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	337	.00	0	4000	725.20	18	.00	4000	3274.80	18	
	61	71	EDUCATION PROGRAM	0	.00	0	0	1115.00	0	.00	0	1115.00-	0	
	61	**	GENERAL SUPPLIES	337	.00	0	4000	1840.20	46	.00	4000	2159.80	46	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1174	.00	0	14000	5316.89	38	.00	14000	8683.11	38	
	86	**	CAPITAL OUTLAY	1174	.00	0	14000	5316.89	38	.00	14000	8683.11	38	
452	**	**	PARK	4010	1167.60	29	47900	36077.93	75	.00	47900	11822.07	75	
45	**	**	CULTURE-RECREATION	4010	1167.60	29	47900	36077.93	75	.00	47900	11822.07	75	
DIV	3900	TOTAL	*****											
		.		4010	1167.60	29	47900	36077.93	75	.00	47900	11822.07	75	
DEPT	39	TOTAL	*****											
		KLJB		4010	1167.60	29	47900	36077.93	75	.00	47900	11822.07	75	

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	1387	1559.54	112	16600	16886.10	102	.00	16600	286.10-	102
	11	12	OFFICE / CLERICAL	3275	3676.90	112	39300	39514.55	101	.00	39300	214.55-	101
	11	13	TECHNICAL	30125	31419.63	104	361500	343287.01	95	.00	361500	18212.99	95
	11	16	MANAGEMENT / SUPERVISION	7049	7279.79	103	84500	85110.44	101	.00	84500	610.44-	101
	11	**	SALARIES & WAGES	41836	43935.86	105	501900	484798.10	97	.00	501900	17101.90	97
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	859.40	69	15000	21687.68	145	.00	15000	6687.68-	145
	13	**	SALARIES & WAGES - O/T	1250	859.40	69	15000	21687.68	145	.00	15000	6687.68-	145
	21		GROUP INSURANCE										
	21	01	HEALTH	6362	7350.25	116	76300	78469.59	103	.00	76300	2169.59-	103
	21	02	LIFE	50	61.16	122	600	650.88	109	.00	600	50.88-	109
	21	03	DENTAL	350	421.89	121	4200	4489.82	107	.00	4200	289.82-	107
	21	04	L - T DISABILITY	175	176.03	101	2100	1884.92	90	.00	2100	215.08	90
	21	05	CareHere Clinic	0	353.14	0	0	3757.93	0	.00	0	3757.93-	0
	21	**	GROUP INSURANCE	6937	8362.47	121	83200	89253.14	107	.00	83200	6053.14-	107
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3299	3231.51	98	39500	37002.30	94	.00	39500	2497.70	94
	22	**	Social Sec Contribution	3299	3231.51	98	39500	37002.30	94	.00	39500	2497.70	94
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5375	5666.63	105	64500	63176.69	98	.00	64500	1323.31	98
	23	**	RETIREMENT CONTRIBUTIONS	5375	5666.63	105	64500	63176.69	98	.00	64500	1323.31	98
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	68	.00	0	750	.00	0	.00	750	750.00	0
	24	**	Tuition Reimbursement	68	.00	0	750	.00	0	.00	750	750.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	462	369.99	80	5500	4098.66	75	.00	5500	1401.34	75
	26	**	WORKERS COMPENSATION	462	369.99	80	5500	4098.66	75	.00	5500	1401.34	75
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	738.47	148	6000	4061.95	68	.00	6000	1938.05	68
	34	47	TIRE DISPOSAL	324	89.10	28	3800	2168.10	57	.00	3800	1631.90	57
	34	60	FUEL TANK TEST	50	.00	0	600	805.00	134	.00	600	205.00-	134
	34	**	PROFESSIONAL SERVICE	874	827.57	95	10400	7035.05	68	.00	10400	3364.95	68
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	324	2204.00	680	3800	2204.00	58	.00	3800	1596.00	58
	41	**	UTILITY SERVICES	324	2204.00	680	3800	2204.00	58	.00	3800	1596.00	58

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	2087	1237.15	59	25000	7263.94	29	.00	25000	17736.06	29
43	15	GROUNDS	1674	6536.56	391	20000	12585.72	63	.00	20000	7414.28	63
43	19	HEATING & AIR CONDITION	212	.00	0	2500	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1674	2377.08	142	20000	17372.47	87	.00	20000	2627.53	87
43	50	NON FLEET EQUIPMENT	837	.00	0	10000	6324.09	63	.00	10000	3675.91	63
43	90	MAINTENANCE CONTRACTS	643	.00	0	7650	3556.40	47	.00	7650	4093.60	47
43	99	VEHICLES - OTHER DEPTS	0	28185.14	0	0	315.53	0	.00	0	315.53	0
43	**	MAINTENANCE & REPAIRS	7127	18034.35	253	85150	47418.15	56	.00	85150	37731.85	56
52		INSURANCE										
52	01	PROPERTY	5062	.00	0	60700	60653.36	100	.00	60700	46.64	100
52	02	LIABILITY	500	.00	0	6000	4006.29	67	.00	6000	1993.71	67
52	**	INSURANCE	5562	.00	0	66700	64659.65	97	.00	66700	2040.35	97
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	994.40	159	7500	7649.68	102	.00	7500	149.68	102
53	**	COMMUNICATIONS	625	994.40	159	7500	7649.68	102	.00	7500	149.68	102
57		TRAINING										
57	00	TRAINING	280	.00	0	3250	2728.04	84	.00	3250	521.96	84
57	**	TRAINING	280	.00	0	3250	2728.04	84	.00	3250	521.96	84
58		TRAVEL										
58	00	TRAVEL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	212	.00	0	2500	770.00	31	.00	2500	1730.00	31
59	**	OTHER PURCHASED SERVICES	212	.00	0	2500	770.00	31	.00	2500	1730.00	31
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	49	11.26	23	500	352.42	71	.00	500	147.58	71
61	20	WEARING APPAREL	337	376.25	112	4000	4935.39	123	.00	4000	935.39	123
61	30	GASOLINE & DIESEL	162	325.24	201	1900	3061.26	161	.00	1900	1161.26	161
61	31	FUEL - CNG	37	46.57	126	400	395.27	99	.00	400	4.73	99
61	40	OPERATING	587	909.07	155	7000	8161.63	117	.00	7000	1161.63	117
61	49	MISCELLANEOUS	1087	4395.51	404	13000	10356.94	80	.00	13000	2643.06	80
61	60	CLEANING	50	137.71	275	600	602.57	100	.00	600	2.57	100
61	**	GENERAL SUPPLIES	2309	6201.61	269	27400	27865.48	102	.00	27400	465.48	102
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	225	118.39	53	2700	2843.90	105	.00	2700	143.90	105
62	20	ELECTRICITY	1524	6351.10	417	18200	23516.07	129	.00	18200	5316.07	129
62	**	ELECTRICITY & NATURAL GAS	1749	6469.49	370	20900	26359.97	126	.00	20900	5459.97	126
435	**	** VEHICLE MAINTENANCE	78414	61088.58	78	939450	886706.59	94	.00	939450	52743.41	94

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	78414	61088.58	78	939450	886706.59	94	.00	939450	52743.41	94	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6349	6342.92	100	76100	76115.04	100	.00	76100	15.04-	100	
	13	**	EQUIPMENT REPLACEMENT	6349	6342.92	100	76100	76115.04	100	.00	76100	15.04-	100	
491	**	**	OPERATING TRANSFER	6349	6342.92	100	76100	76115.04	100	.00	76100	15.04-	100	
49	**	**	NON OPERATING EXPENSES	6349	6342.92	100	76100	76115.04	100	.00	76100	15.04-	100	
DIV	4100		TOTAL *****											
			.	84763	67431.50	80	1015550	962821.63	95	.00	1015550	52728.37	95	
DEPT	41		TOTAL *****											
			GARAGE	84763	67431.50	80	1015550	962821.63	95	.00	1015550	52728.37	95	

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	1874	2096.64	112	22400	22949.00	103	.00	22400	549.00-	103
	11	** SALARIES & WAGES - REG.	1874	2096.64	112	22400	22949.00	103	.00	22400	549.00-	103
	21	GROUP INSURANCE										
	21	01 HEALTH	375	390.84	104	4500	4286.81	95	.00	4500	213.19	95
	21	02 LIFE	12	3.23	27	100	35.23	35	.00	100	64.77	35
	21	03 DENTAL	24	22.42	93	200	244.80	122	.00	200	44.80-	122
	21	04 L - T DISABILITY	12	8.64	72	100	93.67	94	.00	100	6.33	94
	21	05 CareHere Clinic	0	18.77	0	0	204.88	0	.00	0	204.88-	0
	21	** GROUP INSURANCE	423	443.90	105	4900	4865.39	99	.00	4900	34.61	99
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	149	154.64	104	1700	1688.67	99	.00	1700	11.33	99
	22	** Social Sec Contribution	149	154.64	104	1700	1688.67	99	.00	1700	11.33	99
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	237	265.22	112	2800	2848.68	102	.00	2800	48.68-	102
	23	** RETIREMENT CONTRIBUTIONS	237	265.22	112	2800	2848.68	102	.00	2800	48.68-	102
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	37	29.18	79	400	314.89	79	.00	400	85.11	79
	26	** WORKERS COMPENSATION	37	29.18	79	400	314.89	79	.00	400	85.11	79
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1300	.00	0	15600	13158.28	84	.00	15600	2441.72	84
	34	** PROFESSIONAL SERVICES	1300	.00	0	15600	13158.28	84	.00	15600	2441.72	84
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	149	812.25	545	1700	812.25	48	.00	1700	887.75	48
	41	** UTILITY SERVICES	149	812.25	545	1700	812.25	48	.00	1700	887.75	48
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3674	556.06	15	44000	38920.99	89	.00	44000	5079.01	89
	43	19 HEATING & AIR CONDITION	250	.00	0	3000	2162.60	72	.00	3000	837.40	72
	43	60 FURNITURE & EQUIPMENT	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4098	556.06	14	49000	41083.59	84	.00	49000	7916.41	84
	52	INSURANCE										
	52	01 PROPERTY	4424	.00	0	53000	53161.71	100	.00	53000	161.71-	100
	52	02 LIABILITY	11	.00	0	110	92.71	84	.00	110	17.29	84
	52	** INSURANCE	4435	.00	0	53110	53254.42	100	.00	53110	144.42-	100
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	205.85	137	1800	2927.75	163	.00	1800	1127.75-	163
	53	** COMMUNICATIONS	150	205.85	137	1800	2927.75	163	.00	1800	1127.75-	163

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	785.86	314	3000	3148.44	105	.00	3000	148.44-	105
	61	** GENERAL SUPPLIES	250	785.86	314	3000	3148.44	105	.00	3000	148.44-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2337	11119.68	476	28000	38305.70	137	.00	28000	10305.70-	137
	62	** ELECTRICITY & NATURAL GAS	2337	11119.68	476	28000	38305.70	137	.00	28000	10305.70-	137
455	**	** LIBRARY	15439	16469.28	107	184410	185357.06	101	.00	184410	947.06-	101
45	**	** CULTURE-RECREATION	15439	16469.28	107	184410	185357.06	101	.00	184410	947.06-	101
DIV	4200	TOTAL *****										
		.	15439	16469.28	107	184410	185357.06	101	.00	184410	947.06-	101
DEPT	42	TOTAL *****										
		LIBRARY	15439	16469.28	107	184410	185357.06	101	.00	184410	947.06-	101

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	837	.00	0	10000	6187.40	62	285.48	10000	3527.12	65
	34	** CONTRACT	837	.00	0	10000	6187.40	62	285.48	10000	3527.12	65
41		UTILITY SERVICES										
	41	01 WATER & SEWER	199	1828.75	919	2300	1828.75	80	.00	2300	471.25	80
	41	** UTILITY SERVICES	199	1828.75	919	2300	1828.75	80	.00	2300	471.25	80
43		MAINTENANCE & REPAIRS										
	43	10 Building	1174	6810.90	580	14000	25677.17	183	.00	14000	11677.17-	183
	43	19 HEATING & AIR CONDITION	412	740.75	180	4900	1238.75	25	.00	4900	3661.25	25
	43	90 MAINTENANCE CONTRACTS	212	586.89	277	2500	4798.02	192	.00	2500	2298.02-	192
	43	** MAINTENANCE & REPAIRS	1798	8138.54	453	21400	31713.94	148	.00	21400	10313.94-	148
52		INSURANCE										
	52	01 PROPERTY	4024	.00	0	48200	58340.89	121	.00	48200	10140.89-	121
	52	** INSURANCE	4024	.00	0	48200	58340.89	121	.00	48200	10140.89-	121
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	337	371.62	110	4000	4511.04	113	.00	4000	511.04-	113
	53	** COMMUNICATIONS	337	371.62	110	4000	4511.04	113	.00	4000	511.04-	113
61		GENERAL SUPPLIES										
	61	40 OPERATING	324	594.87	184	3800	2589.65	68	.00	3800	1210.35	68
	61	** GENERAL SUPPLIES	324	594.87	184	3800	2589.65	68	.00	3800	1210.35	68
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	58.80	47	1500	650.24	43	.00	1500	849.76	43
	62	20 ELECTRICITY	924	4631.77	501	11000	13514.68	123	.00	11000	2514.68-	123
	62	** ELECTRICITY & NATURAL GAS	1049	4690.57	447	12500	14164.92	113	.00	12500	1664.92-	113
411	**	** BOARDS & COMMISSIONS	8568	15624.35	182	102200	119336.59	117	285.48	102200	17422.07-	117
41	**	** GENERAL GOVERNMENT	8568	15624.35	182	102200	119336.59	117	285.48	102200	17422.07-	117
DIV	4300	TOTAL ***** MUSEUM BOARD	8568	15624.35	182	102200	119336.59	117	285.48	102200	17422.07-	117
DEPT	43	TOTAL ***** MUSEUM BOARD	8568	15624.35	182	102200	119336.59	117	285.48	102200	17422.07-	117

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	49	.00	0	500	500.00	100	.00	500	.00	100
	54	** ADVERTISING	49	.00	0	500	500.00	100	.00	500	.00	100
	57	TRAINING										
	57	00 TRAINING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	57	** TRAINING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	174	.00	0	2000	433.26	22	.00	2000	1566.74	22
	58	** TRAVEL	174	.00	0	2000	433.26	22	.00	2000	1566.74	22
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	37.76	30	1500	193.27	13	.00	1500	1306.73	13
	61	70 PROGRAM	587	760.40	130	7000	2769.39	40	.00	7000	4230.61	40
	61	** GENERAL SUPPLIES	799	798.16	100	9500	2962.66	31	.00	9500	6537.34	31
411	**	** BOARDS & COMMISSIONS	1359	798.16	59	16000	3895.92	24	.00	16000	12104.08	24
41	**	** GENERAL GOVERNMENT	1359	798.16	59	16000	3895.92	24	.00	16000	12104.08	24
DIV	4400	TOTAL ***** YOUTH COMMISSION	1359	798.16	59	16000	3895.92	24	.00	16000	12104.08	24
DEPT	44	TOTAL ***** YOUTH COMMISSION	1359	798.16	59	16000	3895.92	24	.00	16000	12104.08	24

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****							
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	8687	9489.17	109	104200	97545.56	94	.00	104200	6654.44	94
	11	16	MANAGEMENT / SUPERVISION	10950	12388.95	113	131400	139891.06	107	.00	131400	8491.06-	107
	11	**	SALARIES & WAGES - REG.	19637	21878.12	111	235600	237436.62	101	.00	235600	1836.62-	101
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	374.12	50	9000	12681.10	141	.00	9000	3681.10-	141
	13	**	SALARIES & WAGES - O/T	750	374.12	50	9000	12681.10	141	.00	9000	3681.10-	141
	14		CONTRACT LABOR										
	14	03	Budgeted	700	1200.00	171	8400	7434.00	89	.00	8400	966.00	89
	14	**	CONTRACT LABOR	700	1200.00	171	8400	7434.00	89	.00	8400	966.00	89
	21		GROUP INSURANCE										
	21	01	HEALTH	3749	3912.07	104	44900	42714.30	95	.00	44900	2185.70	95
	21	02	LIFE	25	32.53	130	300	353.83	118	.00	300	53.83-	118
	21	03	DENTAL	212	224.57	106	2500	2441.67	98	.00	2500	58.33	98
	21	04	L - T DISABILITY	87	89.75	103	1000	967.29	97	.00	1000	32.71	97
	21	05	CareHere Clinic	0	187.97	0	0	2043.63	0	.00	0	2043.63-	0
	21	**	GROUP INSURANCE	4073	4446.89	109	48700	48520.72	100	.00	48700	179.28	100
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1562	1686.04	108	18700	19151.10	102	.00	18700	451.10-	102
	22	**	Social Sec Contribution	1562	1686.04	108	18700	19151.10	102	.00	18700	451.10-	102
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2549	2814.92	110	30500	31357.80	103	.00	30500	857.80-	103
	23	**	RETIREMENT CONTRIBUTIONS	2549	2814.92	110	30500	31357.80	103	.00	30500	857.80-	103
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	155	.00	0	1750	.00	0	.00	1750	1750.00	0
	24	**	Tuition Reimbursement	155	.00	0	1750	.00	0	.00	1750	1750.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	199	147.81	74	2300	1619.94	70	.00	2300	680.06	70
	26	**	WORKERS COMPENSATION	199	147.81	74	2300	1619.94	70	.00	2300	680.06	70
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4174	1730.00	41	50000	46782.25	94	.00	50000	3217.75	94
	34	**	PROFESSIONAL SERVICE-TECH	4174	1730.00	41	50000	46782.25	94	.00	50000	3217.75	94
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1562	16202.25	1037	18700	16202.25	87	.00	18700	2497.75	87
	41	**	UTILITY SERVICES	1562	16202.25	1037	18700	16202.25	87	.00	18700	2497.75	87

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
454			CIVIC CENTER										
43			MAINTENANCE & REPAIRS										
43	10		Building	6250	13042.08	209	75000	103835.37	138	.00	75000	28835.37-	138
43	19		HEATING & AIR CONDITION	1000	890.00	89	12000	5908.88	49	.00	12000	6091.12	49
43	40		FLEET VEHICLES & EQUIP	25	.00	0	300	505.82	169	.00	300	205.82-	169
43	90		MAINTENANCE CONTRACTS	549	.00	0	6500	6335.59	98	.00	6500	164.41	98
43	**		MAINTENANCE & REPAIRS	7824	13932.08	178	93800	116585.66	124	.00	93800	22785.66-	124
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	142.89	95	1800	1714.68	95	.00	1800	85.32	95
44	**		RENTAL	150	142.89	95	1800	1714.68	95	.00	1800	85.32	95
52			INSURANCE										
52	01		PROPERTY	7412	.00	0	88900	66085.96	74	.00	88900	22814.04	74
52	02		LIABILITY	130	.00	0	1450	1368.14	94	.00	1450	81.86	94
52	**		INSURANCE	7542	.00	0	90350	67454.10	75	.00	90350	22895.90	75
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	250	452.06	181	3000	3964.80	132	.00	3000	964.80-	132
53	**		COMMUNICATIONS	250	452.06	181	3000	3964.80	132	.00	3000	964.80-	132
54			ADVERTISING										
54	00		ADVERTISING	837	111.78	13	10000	12039.18	120	.00	10000	2039.18-	120
54	**		ADVERTISING	837	111.78	13	10000	12039.18	120	.00	10000	2039.18-	120
57			TRAINING										
57	00		TRAINING	174	.00	0	2000	2291.75	115	.00	2000	291.75-	115
57	**		TRAINING	174	.00	0	2000	2291.75	115	.00	2000	291.75-	115
58			TRAVEL										
58	00		TRAVEL	125	.00	0	1500	1419.08	95	.00	1500	80.92	95
58	**		TRAVEL	125	.00	0	1500	1419.08	95	.00	1500	80.92	95
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	337	251.03	75	4000	3592.65	90	.00	4000	407.35	90
61	20		WEARING APPAREL	75	.00	0	900	810.48	90	.00	900	89.52	90
61	30		GASOLINE & DIESEL	49	105.47	215	500	616.01	123	.00	500	116.01-	123
61	31		Fuel - CNG	18	10.14	56	150	114.74	77	.00	150	35.26	77
61	40		OPERATING	2087	1470.01	70	25000	23875.24	96	.00	25000	1124.76	96
61	49		MISCELLANOUS	424	548.62	129	5000	5069.26	101	.00	5000	69.26-	101
61	60		CLEANING	1837	1603.28	87	22000	24168.91	110	.00	22000	2168.91-	110
61	**		GENERAL SUPPLIES	4827	3988.55	83	57550	58247.29	101	.00	57550	697.29-	101
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	125	58.80	47	1500	2694.69	180	.00	1500	1194.69-	180
62	20		ELECTRICITY	2924	13380.75	458	35000	42171.80	121	.00	35000	7171.80-	121
62	**		ELECTRICITY & NATURAL GAS	3049	13439.55	441	36500	44866.49	123	.00	36500	8366.49-	123
454	**	**	CIVIC CENTER	60139	82547.06	137	720150	729768.81	101	.00	720150	9618.81-	101

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
45	**	** CULTURE-RECREATION	60139	82547.06	137	720150	729768.81	101	.00	720150	9618.81-	101
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1225	1224.17	100	14700	14690.04	100	.00	14700	9.96	100
	13	** EQUIPMENT REPLACEMENT	1225	1224.17	100	14700	14690.04	100	.00	14700	9.96	100
491	**	** OPERATING TRANSFER	1225	1224.17	100	14700	14690.04	100	.00	14700	9.96	100
49	**	** NON OPERATING EXPENSES	1225	1224.17	100	14700	14690.04	100	.00	14700	9.96	100
DIV	4500	TOTAL *****										
		CIVIC CENTER	61364	83771.23	137	734850	744458.85	101	.00	734850	9608.85-	101

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	1049	2657.00	253	12500	11286.00	90	.00	12500	1214.00	90
	34	** PROFESSIONAL SERVICE-TECH	1049	2657.00	253	12500	11286.00	90	.00	12500	1214.00	90
	43	MAINTENANCE & REPAIRS										
	43	10 Building	424	802.88	189	5000	7567.68	151	.00	5000	2567.68-	151
	43	19 HEATING & AIR CONDITION	125	64.00	51	1500	1678.60	112	.00	1500	178.60-	112
	43	** MAINTENANCE & REPAIRS	549	866.88	158	6500	9246.28	142	.00	6500	2746.28-	142
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	2360.70	1889	1500	2708.33	181	.00	1500	1208.33-	181
	61	** GENERAL SUPPLIES	125	2360.70	1889	1500	2708.33	181	.00	1500	1208.33-	181
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	65.13	261	300	418.10	139	.00	300	118.10-	139
	62	20 ELECTRICITY	349	1913.24	548	4100	5749.26	140	.00	4100	1649.26-	140
	62	** ELECTRICITY & NATURAL GAS	374	1978.37	529	4400	6167.36	140	.00	4400	1767.36-	140
454	**	** CIVIC CENTER	2097	7862.95	375	24900	29407.97	118	.00	24900	4507.97-	118
45	**	** CULTURE-RECREATION	2097	7862.95	375	24900	29407.97	118	.00	24900	4507.97-	118
DIV	4515	TOTAL *****										
		JASMINE HALL	2097	7862.95	375	24900	29407.97	118	.00	24900	4507.97-	118
DEPT	45	TOTAL *****										
		CIVIC CENTER	63461	91634.18	144	759750	773866.82	102	.00	759750	14116.82-	102

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	787	1451.45	184	9400	9215.91	98	.00	9400	184.09	98
	11	** SALARIES & WAGES - REG.	787	1451.45	184	9400	9215.91	98	.00	9400	184.09	98
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	49	111.03	227	500	702.97	141	.00	500	202.97-	141
	22	** SOCIAL SEC. CONTRIBUTIONS	49	111.03	227	500	702.97	141	.00	500	202.97-	141
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	12	19.45	162	100	112.67	113	.00	100	12.67-	113
	26	** WORKERS COMPENSATION	12	19.45	162	100	112.67	113	.00	100	12.67-	113
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	255.00	102	3000	3177.50	106	.00	3000	177.50-	106
	61	70 PROGRAM	3337	16439.44	493	40000	41351.62	103	.00	40000	1351.62-	103
	61	** GENERAL SUPPLIES	3587	16694.44	465	43000	44529.12	104	.00	43000	1529.12-	104
411	**	** BOARDS & COMMISSIONS	4435	18276.37	412	53000	54560.67	103	.00	53000	1560.67-	103
41	**	** GENERAL GOVERNMENT	4435	18276.37	412	53000	54560.67	103	.00	53000	1560.67-	103
DIV	4600	TOTAL ***** SENIORS	4435	18276.37	412	53000	54560.67	103	.00	53000	1560.67-	103
DEPT	46	TOTAL ***** SENIORS	4435	18276.37	412	53000	54560.67	103	.00	53000	1560.67-	103
FUND	111	TOTAL ***** 111	8343864	7953350.88	95	33436072	31823820.47	95	6830.20	33436072	1605421.33	95

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	35845	246041.28	686	430195	418694.63	97	.00	430195	11500.37	97	
83	50		Repl SlopeMow#497-Drain	17142	.00	0	120000	197675.80	165	.00	120000	77675.80-	165	
83	83		Rpl Medic6Ambulance #1163	10589	73150.00	691	74111	141100.00	190	.00	74111	66989.00-	190	
83	85		Rpl PortLtPlnt-Streets	2858	.00	0	20000	.00	0	.00	20000	20000.00	0	
83	86		Rpl #1027 Chevy P/U-Drain	6000	.00	0	42000	47511.00	113	.00	42000	5511.00-	113	
83	88		New 9' Mower Deck-Drain	1074	.00	0	7500	6801.85	91	.00	7500	698.15	91	
83	90		Rpl #869 RfuseRearLd-Sani	50000	.00	0	350000	372865.00	107	.00	350000	22865.00-	107	
83	91		Rpl #875 RfuseRearLd-Sani	50000	.00	0	350000	372865.00	107	.00	350000	22865.00-	107	
83	93		Repl (25) Cameras-Sanitat	1784	.00	0	12500	.00	0	.00	12500	12500.00	0	
83	94		PD Grn Gen Unit #22702-	0	.00	0	0	5686.42	0	.00	0	5686.42-	0	
83	**		Equipment	175292	319191.28	182	1406306	1563199.70	111	.00	1406306	156893.70-	111	
84			CAPITAL OUTLAY											
84	73		Rep Chev #1034-WW	7858	.00	0	55000	73534.75	134	.00	55000	18534.75-	134	
84	**		CAPITAL OUTLAY	7858	.00	0	55000	73534.75	134	.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	13871.00	0	0	13871.00	0	.00	0	13871.00-	0	
88	15		Rep #1221 PPV w/ Tahoe-PD	0	13871.00	0	0	13871.00	0	.00	0	13871.00-	0	
88	18		Rep Chassis #1774 Ambulan	10926	.00	0	76500	124600.00	163	.00	76500	48100.00-	163	
88	20		Rep #740 Dump Truck-Stree	11858	.00	0	83000	.00	0	.00	83000	83000.00	0	
88	21		New Sand Spreader-Streets	1000	.00	0	7000	.00	0	.00	7000	7000.00	0	
88	25		Rep #1046 Rear Load-Sanit	53574	.00	0	375000	.00	0	.00	375000	375000.00	0	
88	26		Rep #1142 Rear Load-Sanit	53574	.00	0	375000	.00	0	.00	375000	375000.00	0	
88	28		Rep Brush Hog-Golf Course	376	.00	0	2650	.00	0	.00	2650	2650.00	0	
88	33		DSI M30 DRONE	1413	.00	0	17000	16334.97	96	.00	17000	665.03	96	
88	34		TOPPER & SLIDE V1145	837	694.19	83	10000	7819.19	78	.00	10000	2180.81	78	
88	35		REPLACE V#854 BACKHOE	12500	.00	0	150000	139504.39	93	.00	150000	10495.61	93	
88	36		REPLACE V#831 BACKHOE	14587	.00	0	175000	202944.11	116	.00	175000	27944.11-	116	
88	37		REPLACE V#1222 W/ TAHOE	6250	.00	0	75000	71946.00	96	.00	75000	3054.00	96	
88	38		REPLACE V#1229 W/ TAHOE	6250	.00	0	75000	71430.60	95	.00	75000	3569.40	95	
88	39		REPLACE V#1239 W/ TAHOE	6250	.00	0	75000	71256.75	95	.00	75000	3743.25	95	
88	40		CID VAN CRIME SCENE FORD	5000	.00	0	60000	55304.94	92	.00	60000	4695.06	92	
88	41		REPLACE RADAR-KUSTAN SIG	3337	.00	0	40000	36344.00	91	.00	40000	3656.00	91	
88	42		REPLACE AMBULANCE #1211	16663	.00	0	200000	.00	0	.00	200000	200000.00	0	
88	43		REPLACE #1160 MOWER	1087	.00	0	13000	11200.00	86	.00	13000	1800.00	86	
88	44		REPLACE #1204 MOWER	1087	.00	0	13000	11200.00	86	.00	13000	1800.00	86	
88	45		REPLACE #1205 MOWER	1087	.00	0	13000	11200.00	86	.00	13000	1800.00	86	
88	46		REPLACE FINISH MOWER	1000	.00	0	12000	.00	0	.00	12000	12000.00	0	
88	47		NEW 16" TRAILER	350	.00	0	4200	3595.00	86	.00	4200	605.00	86	
88	48		REPLACE #811 JD MOWER	4163	.00	0	50000	.00	0	.00	50000	50000.00	0	
88	49		REPLACE ZERO TURN MOWER	1000	.00	0	12000	10800.00	90	.00	12000	1200.00	90	
88	50		REPLACE ZERO TURN MOWER	1000	.00	0	12000	10800.00	90	.00	12000	1200.00	90	
88	51		REPLACE WWTP CAMERA	1250	.00	0	15000	10724.00	72	.00	15000	4276.00	72	
88	52		NEW ARTICULATING LOADER	10000	.00	0	120000	.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									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45	04 GROUNDS	138	.00	0	1700	2954.84	174	.00	1700	1254.84-	174
	45	07 CHILDREN'S ACTIVITIES	3337	.00	0	40000	51305.03	128	.00	40000	11305.03-	128
	45	** FESTIVAL OF LIGHTS	3475	.00	0	41700	54259.87	130	.00	41700	12559.87-	130
451	**	** RECREATION	3475	.00	0	41700	54259.87	130	.00	41700	12559.87-	130
45	**	** CULTURE-RECREATION	3475	.00	0	41700	54259.87	130	.00	41700	12559.87-	130
DIV	7110	TOTAL ***** SPORTSFEST	3475	.00	0	41700	54259.87	130	.00	41700	12559.87-	130
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3475	.00	0	41700	54259.87	130	.00	41700	12559.87-	130

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2087	.00	0	25000	29134.07	117	.00	25000	4134.07- 117
	56	** CONCERT	2087	.00	0	25000	29134.07	117	.00	25000	4134.07- 117
451	**	** RECREATION	2087	.00	0	25000	29134.07	117	.00	25000	4134.07- 117
45	**	** CULTURE-RECREATION	2087	.00	0	25000	29134.07	117	.00	25000	4134.07- 117
DIV	7410	TOTAL ***** ENTERTAINMENT	2087	.00	0	25000	29134.07	117	.00	25000	4134.07- 117
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2087	.00	0	25000	29134.07	117	.00	25000	4134.07- 117

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2500	.00	0	30000	35000.00	117	.00	30000	5000.00-	117
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	30000	35000.00	117	.00	30000	5000.00-	117
451	**	** RECREATION	2500	.00	0	30000	35000.00	117	.00	30000	5000.00-	117
45	**	** CULTURE-RECREATION	2500	.00	0	30000	35000.00	117	.00	30000	5000.00-	117
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	30000	35000.00	117	.00	30000	5000.00-	117
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	30000	35000.00	117	.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	15000	14329.34	96	1025.00	15000	354.34-	102	
	71	**	PROGRAMS	1250	.00	0	15000	14329.34	96	1025.00	15000	354.34-	102	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	288	.00	0	3500	3500.00	100	.00	3500	.00	100	
	72	**	Community hosted	288	.00	0	3500	3500.00	100	.00	3500	.00	100	
451	**	**	RECREATION	1538	.00	0	18500	17829.34	96	1025.00	18500	354.34-	102	
45	**	**	CULTURE-RECREATION	1538	.00	0	18500	17829.34	96	1025.00	18500	354.34-	102	
DIV	7800		TOTAL *****											
			MISC	1538	.00	0	18500	17829.34	96	1025.00	18500	354.34-	102	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1538	.00	0	18500	17829.34	96	1025.00	18500	354.34-	102	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9600	.00	0	115200	136223.28	118	1025.00	115200	22048.28-	119	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	43	MAINTENANCE & REPAIRS										
	43	01 LANDSCAPING MAINTENANCE	8337	24629.37	295	100000	106110.86	106	.00	100000	6110.86-	106
	43	** MAINTENANCE & REPAIRS	8337	24629.37	295	100000	106110.86	106	.00	100000	6110.86-	106
452	**	** PARK	8337	24629.37	295	100000	106110.86	106	.00	100000	6110.86-	106
45	**	** CULTURE-RECREATION	8337	24629.37	295	100000	106110.86	106	.00	100000	6110.86-	106
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85	11 PARKING LOT RESURFACING	23207	.00	0	162437	29957.64	18	.00	162437	132479.36	18
	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	17229	13500.00	78	197647	151673.58	77	.00	197647	45973.42	77
	85	29 Natatorium Duck Sock Repl	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
	85	30 Rec Ctr/Locker Room Reno	3549	.00	0	42500	11716.25	28	.00	42500	30783.75	28
	85	31 Civic Ctr Ext Stucco/Pain	20837	41275.00	198	250000	64116.17	26	.00	250000	185883.83	26
	85	34 Girls Youth Softball Fenc	25000	217983.16	872	300000	218438.16	73	.00	300000	81561.84	73
	85	35 Dog Park LED Lights	5000	43840.00	877	60000	43840.00	73	.00	60000	16160.00	73
	85	36 Maclean-Reestablish Drng	3750	.00	0	45000	133.00	0	.00	45000	44867.00	0
	85	38 REPLASTER OUTDOOR POOLS	8337	.00	0	100000	97210.45	97	.00	100000	2789.55	97
	85	** CAPITAL OUTLAY	111909	316598.16	283	1217584	617247.75	51	.00	1217584	600336.25	51
	86	CAPITAL OUTLAY										
	86	67 Jasmine Hall Renovations	4174	2400.00	58	50000	49965.15	100	.00	50000	34.85	100
	86	68 Pavers in Median	7142	14281.00	200	50000	14281.00	29	.00	50000	35719.00	29
	86	69 Safety netting replace	5000	.00	0	35000	.00	0	.00	35000	35000.00	0
	86	70 Suggs Baseball Fencing	17746	.00	0	124210	117773.24	95	.00	124210	6436.76	95
	86	** CAPITAL OUTLAY	34062	16681.00	49	259210	182019.39	70	.00	259210	77190.61	70
	87	CAPITAL OUTLAY										
	87	77 Azalea St Extension	79310	.00	0	555188	187379.59	34	.00	555188	367808.41	34
	87	** CAPITAL OUTLAY	79310	.00	0	555188	187379.59	34	.00	555188	367808.41	34
461	**	** CAPITAL OUTLAY	225281	333279.16	148	2031982	986646.73	49	.00	2031982	1045335.27	49
46	**	** CAPITAL OUTLAY	225281	333279.16	148	2031982	986646.73	49	.00	2031982	1045335.27	49
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11	00 GENERAL FUND	37500	37500.00	100	450000	450000.00	100	.00	450000	.00	100
	11	** GENERAL FUND	37500	37500.00	100	450000	450000.00	100	.00	450000	.00	100
	40	GOLF COURSE OPERATING										
	40	00 GOLF COURSE OPERATING	41663	125382.00	301	500000	288232.00	58	.00	500000	211768.00	58
	40	** GOLF COURSE OPERATING	41663	125382.00	301	500000	288232.00	58	.00	500000	211768.00	58

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	85		CAPITAL OUTLAY									
	85	67	Street Rehab-Prop F	229163-	.00	0	0	.00	0	.00	0	.00
	85	72	Cpt Terry Play & Path	10413	.00	0	125000	.00	0	.00	125000	125000.00
	85	73	Firemen's Park Play& Path	11250	.00	0	135000	.00	0	.00	135000	135000.00
	85	75	Jasmine Park Play & Path	250000	.00	0	250000	292325.23	117	.00	250000	42325.23-
	85	**	CAPITAL OUTLAY	42500	.00	0	510000	292325.23	57	.00	510000	217674.77
	87		CAPITAL OUTLAY									
	87	58	Pee Wee Rest/Concession	0	.00	0	0	36382.97	0	.00	0	36382.97-
	87	59	Jr Service League Restroo	12500	48819.00	391	150000	48819.00	33	.00	150000	101181.00
	87	60	Dunbar Pavilion Restrooms	0	.00	0	0	18577.35	0	.00	0	18577.35-
	87	61	Garland Park Restroom	12500	48819.00	391	150000	48819.00	33	.00	150000	101181.00
	87	**	CAPITAL OUTLAY	25000	97638.00	391	300000	152598.32	51	.00	300000	147401.68
461	**	**	CAPITAL OUTLAY	67500	97638.00	145	810000	444923.55	55	.00	810000	365076.45
46	**	**	CAPITAL OUTLAY	67500	97638.00	145	810000	444923.55	55	.00	810000	365076.45
DIV	0000	TOTAL	*****	67500	97638.00	145	810000	444923.55	55	.00	810000	365076.45
DEPT	00	TOTAL	*****	67500	97638.00	145	810000	444923.55	55	.00	810000	365076.45
FUND	130	TOTAL	*****	67500	97638.00	145	810000	444923.55	55	.00	810000	365076.45
			2022 Parks & Rec Improv	67500	97638.00	145	810000	444923.55	55	.00	810000	365076.45

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	104190.78	0	0	631266.88	0	.00	0	631266.88-	0	
	85	64	Animal Control Facility	0	46162.50	0	0	46899.53	0	.00	0	46899.53-	0	
	85	66	Street Panel Replacements	0	45076.70	0	0	644653.83	0	.00	0	644653.83-	0	
	85	**	CAPITAL OUTLAY	0	195429.98	0	0	1322820.24	0	.00	0	1322820.24-	0	
461	**	**	CAPITAL OUTLAY	0	195429.98	0	0	1322820.24	0	.00	0	1322820.24-	0	
46	**	**	CAPITAL OUTLAY	0	195429.98	0	0	1322820.24	0	.00	0	1322820.24-	0	
DIV	0000	TOTAL	*****	0	195429.98	0	0	1322820.24	0	.00	0	1322820.24-	0	
DEPT	00	TOTAL	*****	0	195429.98	0	0	1322820.24	0	.00	0	1322820.24-	0	
FUND	132	TOTAL	*****	0	195429.98	0	0	1322820.24	0	.00	0	1322820.24-	0	
			2021 Infrastructure Impr	0	195429.98	0	0	1322820.24	0	.00	0	1322820.24-	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	11745.00	0	0	48970.88	0	.00	0	48970.88-	0	
	85	68	STREET REHAB-PROP E	0	248450.00	0	0	466964.16	0	.00	0	466964.16-	0	
	85	**	CAPITAL OUTLAY	0	260195.00	0	0	516585.04	0	.00	0	516585.04-	0	
461	**	**	CAPITAL OUTLAY	0	260195.00	0	0	516585.04	0	.00	0	516585.04-	0	
46	**	**	CAPITAL OUTLAY	0	260195.00	0	0	516585.04	0	.00	0	516585.04-	0	
DIV	0000	TOTAL	*****	0	260195.00	0	0	516585.04	0	.00	0	516585.04-	0	
DEPT	00	TOTAL	*****	0	260195.00	0	0	516585.04	0	.00	0	516585.04-	0	
FUND	143	TOTAL	*****	0	260195.00	0	0	516585.04	0	.00	0	516585.04-	0	
		2023 16.5 MIL GO BOND		0	260195.00	0	0	516585.04	0	.00	0	516585.04-	0	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	14		CONTRACT LABOR											
	14	20	Course & Grounds	0	498670.00	0	0	498670.00	0	.00	0	498670.00-	0	
	14	21	Carts	0	144532.00	0	0	144532.00	0	.00	0	144532.00-	0	
	14	22	Pro Shop	0	131360.00	0	0	131360.00	0	.00	0	131360.00-	0	
	14	24	Food & Beverage	0	105485.00	0	0	105485.00	0	.00	0	105485.00-	0	
	14	26	General & Administrative	0	178557.00	0	0	178557.00	0	.00	0	178557.00-	0	
	14	**	CONTRACT LABOR	0	1058604.00	0	0	1058604.00	0	.00	0	1058604.00-	0	
	60		OPERATING EXPENSES											
	60	80	General & Administrative	12437	204028.00	1641	149200	204028.00	137	.00	149200	54828.00-	137	
	60	81	Course & Grounds	49152	608262.00	1238	589824	608262.00	103	.00	589824	18438.00-	103	
	60	82	Cart	0	115553.00	0	0	115553.00	0	.00	0	115553.00-	0	
	60	83	Golf Shop	3262	41384.00	1269	39100	41384.00	106	.00	39100	2284.00-	106	
	60	85	Food & Beverage	3363	41741.00	1241	40400	41741.00	103	.00	40400	1341.00-	103	
	60	**	OPERATING EXPENSES	68214	1010968.00	1482	818524	1010968.00	124	.00	818524	192444.00-	124	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	9336	112080.00	1201	112032	112080.00	100	.00	112032	48.00-	100	
	70	**	OTHER EXPENSES	9336	112080.00	1201	112032	112080.00	100	.00	112032	48.00-	100	
456	**	**	GOLF COURSE	77550	2181652.00	2813	930556	2181652.00	234	.00	930556	1251096.00-	234	
45	**	**	CULTURE-RECREATION	77550	2181652.00	2813	930556	2181652.00	234	.00	930556	1251096.00-	234	
DIV	0000		TOTAL *****	77550	2181652.00	2813	930556	2181652.00	234	.00	930556	1251096.00-	234	
DEPT	00		TOTAL *****	77550	2181652.00	2813	930556	2181652.00	234	.00	930556	1251096.00-	234	
FUND	240		TOTAL *****	77550	2181652.00	2813	930556	2181652.00	234	.00	930556	1251096.00-	234	
			GOLF COURSE OPERATING FND	77550	2181652.00	2813	930556	2181652.00	234	.00	930556	1251096.00-	234	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	43	MAINTENANCE & REPAIRS											
	43 22	EMERGENCY LINE REPAIRS	0	.00	0	0	178182.68	0	518.23	0	178700.91-	0	
	43 **	MAINTENANCE & REPAIRS	0	.00	0	0	178182.68	0	518.23	0	178700.91-	0	
442	** **	WATER PRODUCTION	0	.00	0	0	178182.68	0	518.23	0	178700.91-	0	
44	** **	PHYSICAL ENVIRONMENT	0	.00	0	0	178182.68	0	518.23	0	178700.91-	0	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	11	GENERAL FUND											
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100	
	11 03	ADMIN. FEE - WATER / W/W	54174	54166.67	100	650000	650000.04	100	.00	650000	.04-	100	
	11 04	FRANCHISE FEE SOLID WASTE	16674	16666.67	100	200000	200000.04	100	.00	200000	.04-	100	
	11 **	GENERAL FUND	95848	95833.34	100	1150000	1150000.08	100	.00	1150000	.08-	100	
	31	GENERAL PROJECTS											
	31 00	GENERAL PROJECTS	0	1200000.00-	0	0	.00	0	.00	0	.00	0	
	31 **	GENERAL PROJECTS	0	1200000.00-	0	0	.00	0	.00	0	.00	0	
	53	UTILITY PROJECTS											
	53 00	UTILITY PROJECTS	150000	1200000.00	800	1200000	1200000.00	100	.00	1200000	.00	100	
	53 **	UTILITY PROJECTS	150000	1200000.00	800	1200000	1200000.00	100	.00	1200000	.00	100	
	54	UTILITY SINKING											
	54 00	UTILITY SINKING	161391	161389.16	100	1936670	1936669.92	100	.00	1936670	.08	100	
	54 **	UTILITY SINKING	161391	161389.16	100	1936670	1936669.92	100	.00	1936670	.08	100	
491	** **	OPERATING TRANSFER	407239	257222.50	63	4286670	4286670.00	100	.00	4286670	.00	100	
49	** **	NON OPERATING EXPENSES	407239	257222.50	63	4286670	4286670.00	100	.00	4286670	.00	100	
DIV	0500	TOTAL *****											
		.	407239	257222.50	63	4286670	4464852.68	104	518.23	4286670	178700.91-	104	
DEPT	05	TOTAL *****											
		NON - DEPARTMENTAL	407239	257222.50	63	4286670	4464852.68	104	518.23	4286670	178700.91-	104	

FUND 251 251			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
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	43	MAINTENANCE & REPAIRS										
	43	50 NON FLEET EQUIPMENT	0	10570.00	0	0	23871.28	0	.00	0	23871.28-	0
	43	** MAINTENANCE & REPAIRS	0	10570.00	0	0	23871.28	0	.00	0	23871.28-	0
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	0	.00	0	0	7793.72	0	.00	0	7793.72-	0
	44	** RENTAL	0	.00	0	0	7793.72	0	.00	0	7793.72-	0
441	**	** ADMINISTRATION	0	10570.00	0	0	31665.00	0	.00	0	31665.00-	0
44	**	** PHYSICAL ENVIRONMENT	0	10570.00	0	0	31665.00	0	.00	0	31665.00-	0
DIV	0800	TOTAL *****										
		.	0	10570.00	0	0	31665.00	0	.00	0	31665.00-	0
DEPT	08	TOTAL *****										
		Hurricane Management	0	10570.00	0	0	31665.00	0	.00	0	31665.00-	0

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	13114.83	108	145200	130090.67	90	.00	145200	15109.33	90
	11	12	OFFICE / CLERICAL	10224	11205.77	110	122600	119744.23	98	.00	122600	2855.77	98
	11	16	MANAGEMENT / SUPERVISION	5549	6000.00	108	66500	61782.86	93	.00	66500	4717.14	93
	11	17	TEMP / SEASONAL	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	11	99	VACATION ACCRUAL ADJ	0	4094.45	0	0	4094.45	0	.00	0	4094.45-	0
	11	**	SALARIES & WAGES - REG.	28297	34415.05	122	339300	315712.21	93	.00	339300	23587.79	93
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	2033.97	74	33000	27273.23	83	.00	33000	5726.77	83
	13	**	SALARIES & WAGES - O/T	2750	2033.97	74	33000	27273.23	83	.00	33000	5726.77	83
	21		GROUP INSURANCE										
	21	01	HEALTH	5987	6215.99	104	71800	65003.63	91	.00	71800	6796.37	91
	21	02	LIFE	49	52.10	106	500	541.25	108	.00	500	41.25-	108
	21	03	DENTAL	337	359.57	107	4000	3384.28	85	.00	4000	615.72	85
	21	04	L - T DISABILITY	125	124.53	100	1500	1304.66	87	.00	1500	195.34	87
	21	05	CareHere Clinic	0	300.95	0	0	3126.22	0	.00	0	3126.22-	0
	21	**	GROUP INSURANCE	6498	7053.14	109	77800	73360.04	94	.00	77800	4439.96	94
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2375	2369.76	100	28500	24821.17	87	.00	28500	3678.83	87
	22	**	Social Sec Contribution	2375	2369.76	100	28500	24821.17	87	.00	28500	3678.83	87
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3825	4092.85	107	45900	42170.16	92	.00	45900	3729.84	92
	23	**	RETIREMENT CONTRIBUTION	3825	4092.85	107	45900	42170.16	92	.00	45900	3729.84	92
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	287	174.47	61	3400	1790.29	53	.00	3400	1609.71	53
	26	**	WORKERS COMPENSATION	287	174.47	61	3400	1790.29	53	.00	3400	1609.71	53
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2875	.00	0	34500	34415.00	100	.00	34500	85.00	100
	33	**	PROFESSIONAL SERVICE FEES	2875	.00	0	34500	34415.00	100	.00	34500	85.00	100
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	174	648.29	373	2000	3994.31	200	.00	2000	1994.31-	200
	43	50	NON FLEET EQUIPMENT	100	226.45	227	1200	525.45	44	.00	1200	674.55	44
	43	90	MAINTENANCE CONTRACTS	12079	8088.04	67	144860	137709.65	95	.00	144860	7150.35	95
	43	**	MAINTENANCE & REPAIRS	12353	8962.78	73	148060	142229.41	96	.00	148060	5830.59	96
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	405	728.04	180	4750	4913.38	103	.00	4750	163.38-	103
	44	**	RENTAL	405	728.04	180	4750	4913.38	103	.00	4750	163.38-	103

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										
			.	86802	110752.63	128	1040260	857656.34	82	.00	1040260	182603.66	82
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	86802	110752.63	128	1040260	857656.34	82	.00	1040260	182603.66	82

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	14720.54	112	157500	115253.36	73	.00	157500	42246.64	73	
	11 12	OFFICE / CLERICAL	2299	2372.63	103	27500	25448.93	93	.00	27500	2051.07	93	
	11 13	TECHNICAL	18475	13028.66	71	221700	167045.95	75	.00	221700	54654.05	75	
	11 16	MANAGEMENT / SUPERVISION	16362	19875.18	122	196300	213544.85	109	.00	196300	17244.85	109	
	11 99	VACATION ACCRUAL ADJ	0	4094.45	0	0	4094.45	0	.00	0	4094.45	0	
	11 **	SALARIES & WAGES - REG.	50261	54091.46	108	603000	525387.54	87	.00	603000	77612.46	87	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5424	6904.92	127	65000	68483.02	105	.00	65000	3483.02	105	
	13 **	SALARIES & WAGES - O/T	5424	6904.92	127	65000	68483.02	105	.00	65000	3483.02	105	
	21	GROUP INSURANCE											
	21 01	HEALTH	8237	7755.88	94	98800	82359.18	83	.00	98800	16440.82	83	
	21 02	LIFE	74	65.02	88	800	685.99	86	.00	800	114.01	86	
	21 03	DENTAL	462	448.04	97	5500	4742.95	86	.00	5500	757.05	86	
	21 04	L - T DISABILITY	225	200.24	89	2700	2117.71	78	.00	2700	582.29	78	
	21 05	CareHere Clinic	0	374.99	0	0	3969.84	0	.00	0	3969.84	0	
	21 **	GROUP INSURANCE	8998	8844.17	98	107800	93875.67	87	.00	107800	13924.33	87	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4262	4219.90	99	51100	43850.70	86	.00	51100	7249.30	86	
	22 **	Social Sec Contribution	4262	4219.90	99	51100	43850.70	86	.00	51100	7249.30	86	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	6950	7198.10	104	83400	74041.31	89	.00	83400	9358.69	89	
	23 **	RETIREMENT CONTRIBUTION	6950	7198.10	104	83400	74041.31	89	.00	83400	9358.69	89	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	799	488.28	61	9500	5014.09	53	.00	9500	4485.91	53	
	26 **	WORKERS COMPENSATION	799	488.28	61	9500	5014.09	53	.00	9500	4485.91	53	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	15000	5400.00	36	.00	15000	9600.00	36	
	33 62	Environmental Consultant	625	.00	0	7500	21118.97	282	.00	7500	13618.97	282	
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	22500	26518.97	118	.00	22500	4018.97	118	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	3587	3512.10	98	43000	11984.44	28	.00	43000	31015.56	28	
	34 43	Contract Mowing	3924	9933.00	253	47000	45286.00	96	1419.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2500	.00	0	30000	25788.62	86	.00	30000	4211.38	86	
	34 **	PROFESSIONAL SERVICE-TECH	10011	13445.10	134	120000	83059.06	69	1419.00	120000	35521.94	70	
	41	UTILITY SERVICES											
	41 10	B W A	247599	496540.00	201	2971100	2979240.00	100	.00	2971100	8140.00	100	
	41 **	UTILITY SERVICES	247599	496540.00	201	2971100	2979240.00	100	.00	2971100	8140.00	100	

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	950.00	95	12000	5214.98	44	.02-	12000	6785.04	44	
43	20	MAINT OF SYSTEM	29686	87988.88	296	356210	279636.22	79	3267.99	356210	73305.79	79	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	75000	31137.00	42	.00	75000	43863.00	42	
43	30	WELL REHAB/MAINT	11674	1062.00	9	140000	23947.69	17	.00	140000	116052.31	17	
43	40	FLEET VEHICLES & EQUIP	962	914.26	95	11500	11401.53	99	.00	11500	98.47	99	
43	50	NON FLEET EQUIPMENT	4174	.00	0	50000	24310.02	49	.00	50000	25689.98	49	
43	52	Generators	424	3528.18	832	5000	3803.58	76	.00	5000	1196.42	76	
43	90	MAINTENANCE CONTRACTS	4774	11808.05	247	57200	41881.88	73	1.03-	57200	15319.15	73	
43	**	MAINTENANCE & REPAIRS	58944	106251.37	180	706910	421332.90	60	3266.94	706910	282310.16	60	
52		INSURANCE											
52	01	PROPERTY	33	.00	0	275	198.25	72	.00	275	76.75	72	
52	02	LIABILITY	435	.00	0	5110	6254.26	122	.00	5110	1144.26-	122	
52	**	INSURANCE	468	.00	0	5385	6452.51	120	.00	5385	1067.51-	120	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1674	4112.53	246	20000	23823.48	119	.00	20000	3823.48-	119	
53	**	COMMUNICATIONS	1674	4112.53	246	20000	23823.48	119	.00	20000	3823.48-	119	
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	1375.50	110	15000	7084.44	47	.00	15000	7915.56	47	
57	**	TRAINING	1250	1375.50	110	15000	7084.44	47	.00	15000	7915.56	47	
58		TRAVEL											
58	00	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	212	75.00	35	2500	2592.00	104	.00	2500	92.00-	104	
59	20	STATE INSPECTION - PERMIT	2674	.00	0	32000	33236.35	104	.00	32000	1236.35-	104	
59	**	MISCELLANEOUS	2886	75.00	3	34500	35828.35	104	.00	34500	1328.35-	104	
61		GENERAL SUPPLIES											
61	10	OFFICE	87	178.97	206	1000	692.26	69	.00	1000	307.74	69	
61	20	WEARING APPAREL	625	843.60	135	7500	5940.52	79	.00	7500	1559.48	79	
61	30	GASOLINE & DIESEL	775	333.61	43	9300	4302.52	46	.00	9300	4997.48	46	
61	31	FUEL - CNG	225	318.15	141	2700	2481.42	92	.00	2700	218.58	92	
61	40	OPERATING	2250	1456.46	65	27000	14198.10	53	.00	27000	12801.90	53	
61	41	METERS	837	.00	0	10000	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	19390.18	86	270000	212103.31	79	.10-	270000	57896.79	79	
61	**	GENERAL SUPPLIES	27299	22520.97	83	327500	239718.13	73	.10-	327500	87781.97	73	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	15500	65805.24	425	186000	233163.66	125	.00	186000	47163.66-	125	
	62	**	ELECTRICITY & NATURAL GAS	15500	65805.24	425	186000	233163.66	125	.00	186000	47163.66-	125	
442	**	**	WATER PRODUCTION	444374	791872.54	178	5330695	4866890.82	91	4685.84	5330695	459118.34	91	
44	**	**	PHYSICAL ENVIRONMENT	444374	791872.54	178	5330695	4866890.82	91	4685.84	5330695	459118.34	91	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5246.67	100	63000	64776.34	103	.00	63000	1776.34-	103	
	13	**	EQUIPMENT REPLACEMENT	5250	5246.67	100	63000	64776.34	103	.00	63000	1776.34-	103	
491	**	**	OPERATING TRANSFER	5250	5246.67	100	63000	64776.34	103	.00	63000	1776.34-	103	
49	**	**	NON OPERATING EXPENSES	5250	5246.67	100	63000	64776.34	103	.00	63000	1776.34-	103	
DIV	5400		TOTAL *****											
			.	449624	797119.21	177	5393695	4931667.16	91	4685.84	5393695	457342.00	92	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	449624	797119.21	177	5393695	4931667.16	91	4685.84	5393695	457342.00	92	

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	39112.48	100	468900	442903.91	95	.00	468900	25996.09	95
	11 12	OFFICE / CLERICAL	2299	2372.58	103	27500	25448.43	93	.00	27500	2051.57	93
	11 13	TECHNICAL	19049	26842.85	141	228500	227966.44	100	.00	228500	533.56	100
	11 16	MANAGEMENT / SUPERVISION	21487	27618.33	129	257800	265560.09	103	.00	257800	7760.09-	103
	11 99	VACATION ACCRUAL ADJ	0	4094.45	0	0	4094.45	0	.00	0	4094.45-	0
	11 **	SALARIES & WAGES - REG.	81910	100040.69	122	982700	965973.32	98	.00	982700	16726.68	98
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8337	7709.37	93	100000	126718.56	127	.00	100000	26718.56-	127
	13 **	SALARIES & WAGES - O/T	8337	7709.37	93	100000	126718.56	127	.00	100000	26718.56-	127
	21	GROUP INSURANCE										
	21 01	HEALTH	15724	16412.35	104	188600	176421.15	94	.00	188600	12178.85	94
	21 02	LIFE	124	136.66	110	1400	1461.03	104	.00	1400	61.03-	104
	21 03	DENTAL	874	944.00	108	10400	10132.19	97	.00	10400	267.81	97
	21 04	L - T DISABILITY	374	387.07	104	4400	3964.10	90	.00	4400	435.90	90
	21 05	CareHere Clinic	0	790.10	0	0	8480.27	0	.00	0	8480.27-	0
	21 **	GROUP INSURANCE	17096	18670.18	109	204800	200458.74	98	.00	204800	4341.26	98
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6900	7600.13	110	82800	80986.42	98	.00	82800	1813.58	98
	22 **	Social Sec Contribution	6900	7600.13	110	82800	80986.42	98	.00	82800	1813.58	98
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	11274	13112.43	116	135200	137557.87	102	.00	135200	2357.87-	102
	23 **	RETIREMENT CONTRIBUTION	11274	13112.43	116	135200	137557.87	102	.00	135200	2357.87-	102
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	924	938.29	102	11000	10046.01	91	.00	11000	953.99	91
	26 **	WORKERS COMPENSATION	924	938.29	102	11000	10046.01	91	.00	11000	953.99	91
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	424	.00	0	5000	10018.98	200	.00	5000	5018.98-	200
	33 **	PROFESSIONAL SERVICE FEES	424	.00	0	5000	10018.98	200	.00	5000	5018.98-	200
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2087	3155.00	151	25000	20197.28	81	.00	25000	4802.72	81
	34 42	Line Repair	12500	.00	0	150000	37098.02	25	.00	150000	112901.98	25
	34 75	SLUDGE DISPOSAL	7500	9770.99	130	90000	68116.19	76	.01	90000	21883.80	76
	34 **	PROFESSIONAL SERVICE-TECH	22087	12925.99	59	265000	125411.49	47	.01	265000	139588.50	47
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5837	34272.72	587	70000	71423.71	102	.00	70000	1423.71-	102
	43 20	MAINT OF SYSTEM	24686	57658.10	234	296210	283488.54	96	.02-	296210	12721.48	96
	43 40	FLEET VEHICLES & EQUIP	2424	7833.26	323	29000	54208.74	187	.00	29000	25208.74-	187
	43 50	NON FLEET EQUIPMENT	25000	27252.15	109	300000	250017.37	83	.00	300000	49982.63	83
	43 52	Hurricane Generators	1674	6012.67	359	20000	14950.85	75	1.03	20000	5048.12	75

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	10637	10633.33	100	127600	131283.76	103	.00	127600	3683.76-	103
	13	**	EQUIPMENT REPLACEMENT	10637	10633.33	100	127600	131283.76	103	.00	127600	3683.76-	103
491	**	**	OPERATING TRANSFER	10637	10633.33	100	127600	131283.76	103	.00	127600	3683.76-	103
49	**	**	NON OPERATING EXPENSES	10637	10633.33	100	127600	131283.76	103	.00	127600	3683.76-	103
DIV	6000		TOTAL *****										
			.	300013	500673.02	167	3598110	3510474.23	98	4708.78	3598110	82926.99	98
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	300013	500673.02	167	3598110	3510474.23	98	4708.78	3598110	82926.99	98

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	87574	94488.18	108	1050800	1043240.66	99	.00	1050800	7559.34	99
	11	12	OFFICE / CLERICAL	3412	3853.25	113	40900	41252.11	101	.00	40900	352.11-	101
	11	13	TECHNICAL	3300	3593.47	109	39600	37177.46	94	.00	39600	2422.54	94
	11	16	MANAGEMENT / SUPERVISION	9212	10501.24	114	110500	114967.06	104	.00	110500	4467.06-	104
	11	99	VACATION ACCRUAL ADJ	0	4094.45	0	0	4094.45	0	.00	0	4094.45-	0
	11	**	SALARIES & WAGES - REG.	103498	116530.59	113	1241800	1240731.74	100	.00	1241800	1068.26	100
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	14837	15022.56	101	178000	175607.40	99	.00	178000	2392.60	99
	13	**	SALARIES & WAGES - O/T	14837	15022.56	101	178000	175607.40	99	.00	178000	2392.60	99
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2787.75	0	0	4092.75	0	.00	0	4092.75-	0
	14	03	Budgeted	12087	18008.10	149	145000	131501.70	91	.00	145000	13498.30	91
	14	**	CONTRACT LABOR	12087	20795.85	172	145000	135594.45	94	.00	145000	9405.55	94
	21		GROUP INSURANCE										
	21	01	HEALTH	20462	21140.87	103	245500	230532.02	94	.00	245500	14967.98	94
	21	02	LIFE	137	177.25	129	1600	1922.26	120	.00	1600	322.26-	120
	21	03	DENTAL	1137	1223.39	108	13600	13284.67	98	.00	13600	315.33	98
	21	04	L - T DISABILITY	475	454.93	96	5700	4955.82	87	.00	5700	744.18	87
	21	05	CareHere Clinic	0	1023.96	0	0	11118.96	0	.00	0	11118.96-	0
	21	**	GROUP INSURANCE	22211	24020.40	108	266400	261813.73	98	.00	266400	4586.27	98
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	8774	9558.99	109	105200	106598.74	101	.00	105200	1398.74-	101
	22	**	Social Sec Contribution	8774	9558.99	109	105200	106598.74	101	.00	105200	1398.74-	101
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	14587	16128.92	111	175000	176540.14	101	.00	175000	1540.14-	101
	23	**	RETIREMENT CONTRIBUTION	14587	16128.92	111	175000	176540.14	101	.00	175000	1540.14-	101
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3249	2244.98	69	38900	24721.31	64	.00	38900	14178.69	64
	26	**	WORKERS COMPENSATION	3249	2244.98	69	38900	24721.31	64	.00	38900	14178.69	64
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	104075	206160.63	198	1248900	1123644.03	90	22357.38	1248900	102898.59	92
	34	77	RECYCLING SERVICES	17650	33172.69	188	211800	202023.06	95	.00	211800	9776.94	95
	34	78	WOOD GRINDING SERVICES	10000	10838.17	108	120000	60087.37	50	27521.34-	120000	87433.97	27
	34	**	PROFESSIONAL SERVICE-TECH	131725	250171.49	190	1580700	1385754.46	88	5163.96-	1580700	200109.50	87
	43		MAINTENANCE & REPAIRS										
	43	29	CHIPPING FACILITY	500	540.34	108	6000	2856.40	48	.00	6000	3143.60	48
	43	40	FLEET VEHICLES & EQUIP	20837	66292.65	318	250000	321392.95	129	.00	250000	71392.95-	129
	43	50	NON FLEET EQUIPMENT	1337	.00	0	16000	8422.08	53	.00	16000	7577.92	53
	43	52	CONTAINERS	1924	10024.48	521	23000	31164.10	136	.00	23000	8164.10-	136

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										
43	90		MAINTENANCE CONTRACTS	299	.00	0	3500	6069.39	173	.00	3500	2569.39-	173
43	**		MAINTENANCE & REPAIRS	24897	76857.47	309	298500	369904.92	124	.00	298500	71404.92-	124
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	156	147.00	94	1850	1911.00	103	.00	1850	61.00-	103
44	**		RENTALS	156	147.00	94	1850	1911.00	103	.00	1850	61.00-	103
52			INSURANCE										
52	01		PROPERTY	187	.00	0	2200	4676.77	213	.00	2200	2476.77-	213
52	02		LIABILITY	4638	.00	0	55535	62738.92	113	.00	55535	7203.92-	113
52	**		INSURANCE	4825	.00	0	57735	67415.69	117	.00	57735	9680.69-	117
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	199	492.14	247	2300	3065.73	133	.00	2300	765.73-	133
53	**		COMMUNICATIONS	199	492.14	247	2300	3065.73	133	.00	2300	765.73-	133
57			TRAINING										
57	00		TRAINING	62	.00	0	700	263.75	38	.00	700	436.25	38
57	**		TRAINING	62	.00	0	700	263.75	38	.00	700	436.25	38
58			TRAVEL										
58	00		TRAVEL	49	.00	0	500	133.90	27	.00	500	366.10	27
58	**		TRAVEL	49	.00	0	500	133.90	27	.00	500	366.10	27
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	18	.00	0	150	245.00	163	.00	150	95.00-	163
59	**		OTHER PURCHASED SERVICES	18	.00	0	150	245.00	163	.00	150	95.00-	163
61			GENERAL SUPPLIES										
61	10		OFFICE	80	126.25	158	850	1328.85	156	.00	850	478.85-	156
61	20		WEARING APPAREL	1212	4638.42	383	14500	17498.03	121	.00	14500	2998.03-	121
61	30		GASOLINE & DIESEL	2587	2722.32	105	31000	24805.28	80	.00	31000	6194.72	80
61	31		FUEL - CNG	6174	8190.76	133	74000	64100.32	87	.00	74000	9899.68	87
61	40		OPERATING	7087	10075.27	142	85000	74799.43	88	.03-	85000	10200.60	88
61	**		GENERAL SUPPLIES	17140	25753.02	150	205350	182531.91	89	.03-	205350	22818.12	89
432	**	**	SANITATION	358314	557723.41	156	4298085	4132833.87	96	5163.99-	4298085	170415.12	96
43	**	**	PUBLIC WORKS	358314	557723.41	156	4298085	4132833.87	96	5163.99-	4298085	170415.12	96
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	43825	43824.17	100	525900	525890.04	100	.00	525900	9.96	100
13	**		EQUIPMENT REPLACEMENT	43825	43824.17	100	525900	525890.04	100	.00	525900	9.96	100
491	**	**	OPERATING TRANSFER	43825	43824.17	100	525900	525890.04	100	.00	525900	9.96	100

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
49	**	**	NON OPERATING EXPENSES	43825	43824.17	100	525900	525890.04	100	.00	525900	9.96	100
DIV	7600		TOTAL ***** SANITATION	402139	601547.58	150	4823985	4658723.91	97	5163.99-	4823985	170425.08	97
DEPT	76		TOTAL ***** SANITATION	402139	601547.58	150	4823985	4658723.91	97	5163.99-	4823985	170425.08	97
FUND	251		TOTAL ***** 251	1645817	2277884.94	138	19142720	18455039.32	96	4748.86	19142720	682931.82	96

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	824523.94	0	0	824523.94	0	.00	0	824523.94-	0	
	87	62	WATERLINE EXT/PIN OAK	0	4906.00	0	0	570245.30	0	.00	0	570245.30-	0	
	87	**	CAPITAL OUTLAY	0	829429.94	0	0	1394769.24	0	.00	0	1394769.24-	0	
461	**	**	CAPITAL OUTLAY	0	829429.94	0	0	1394769.24	0	.00	0	1394769.24-	0	
46	**	**	CAPITAL OUTLAY	0	829429.94	0	0	1394769.24	0	.00	0	1394769.24-	0	
DIV	0000	TOTAL	*****	0	829429.94	0	0	1394769.24	0	.00	0	1394769.24-	0	
DEPT	00	TOTAL	*****	0	829429.94	0	0	1394769.24	0	.00	0	1394769.24-	0	
FUND	255	TOTAL	*****	0	829429.94	0	0	1394769.24	0	.00	0	1394769.24-	0	
			2019 UTILITY BD CONST FD	0	829429.94	0	0	1394769.24	0	.00	0	1394769.24-	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	11990.90	0	0	807893.02	0	.00	0	807893.02-	0	
	87	**	CAPITAL OUTLAY	0	11990.90	0	0	807893.02	0	.00	0	807893.02-	0	
461	**	**	CAPITAL OUTLAY	0	11990.90	0	0	807893.02	0	.00	0	807893.02-	0	
46	**	**	CAPITAL OUTLAY	0	11990.90	0	0	807893.02	0	.00	0	807893.02-	0	
DIV	0000	TOTAL	*****	0	11990.90	0	0	807893.02	0	.00	0	807893.02-	0	
DEPT	00	TOTAL	*****	0	11990.90	0	0	807893.02	0	.00	0	807893.02-	0	
FUND 259	TOTAL	*****												
	2022 Series W & S / WWTP			0	11990.90	0	0	807893.02	0	.00	0	807893.02-	0	
GRAND	TOTAL	*****		12743565	16397292.18	129	79645981	82959437.64	104	7368.89	79645981	3320825.53-	104	