

REPORT SELECTIONS

Fiscal year : 2025

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
33	15	Braz Cty - Child Advocacy	583	.00	0	1166	.00	0	.00	7000	7000.00	0
33	20	Transit	5833	.00	0	11666	68944.00	591	.00	70000	1056.00	99
33	**	PROFESSIONAL SERVICE FEES	7416	.00	0	14832	68944.00	465	.00	89000	20056.00	78
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	2500	10259.07	410	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	.00	0	2500	10259.07	410	.00	15000	4740.93	68
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	17585.70	879	4000	37312.42	933	.00	24000	13312.42-	156
61	38	AWARDS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	2583	17585.70	681	5166	37312.42	722	.00	31000	6312.42-	120
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	155.33	94	332	155.33	47	.00	2000	1844.67	8
62	**	NATURAL GAS & ELECTRICITY	166	155.33	94	332	155.33	47	.00	2000	1844.67	8
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	5.99	1	1666	884.07	53	.00	10000	9115.93	9
63	30	EMPLOYEE PICNIC	833	.00	0	1666	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	5.99	0	3332	884.07	27	.00	20000	19115.93	4
413	**	** ADMINISTRATION	13081	17747.02	136	26162	117554.89	449	.00	157000	39445.11	75
41	**	** GENERAL GOVERNMENT	13081	17747.02	136	26162	117554.89	449	.00	157000	39445.11	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
16	**	UNEMPLOYMENT INSURANCE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
19	**	SPECIAL EVENTS FUND	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
491	**	** OPERATING TRANSFER	4166	3333.33	80	8332	6666.66	80	.00	50000	43333.34	13
49	**	** NON OPERATING EXPENSES	4166	3333.33	80	8332	6666.66	80	.00	50000	43333.34	13
DIV	0900	TOTAL *****										
		.	17247	21080.35	122	34494	124221.55	360	.00	207000	82778.45	60
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	17247	21080.35	122	34494	124221.55	360	.00	207000	82778.45	60

FUND 111 111 DEPT/DIV 1000 ADMINISTRATION/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	2008	2302.80	115	4016	3756.24	94	.00	24100	20343.76	16
11	12	OFFICE / CLERICAL	8683	9152.00	105	17366	15530.24	89	.00	104200	88669.76	15
11	13	TECHNICAL	4900	4635.20	95	9800	8310.12	85	.00	58800	50489.88	14
11	15	PROFESSIONAL	26675	22556.80	85	53350	40602.24	76	.00	320100	279497.76	13
11	16	MANAGEMENT / SUPERVISION	64600	59409.79	92	129200	111077.34	86	.00	775200	664122.66	14
11	18	COUNCIL	625	.00	0	1250	.00	0	.00	7500	7500.00	0
11	**	SALARIES & WAGES - REG.	107491	98056.59	91	214982	179276.18	83	.00	1289900	1110623.82	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	.00	0	250	.00	0	.00	1500	1500.00	0
13	**	SALARIES & WAGES - O/T	125	.00	0	250	.00	0	.00	1500	1500.00	0
21		GROUP INSURANCE										
21	01	HEALTH	8458	7281.82	86	16916	13207.00	78	.00	101500	88293.00	13
21	02	LIFE	58	62.58	108	116	113.38	98	.00	700	586.62	16
21	03	DENTAL	466	431.72	93	932	782.05	84	.00	5600	4817.95	14
21	04	L - T DISABILITY	441	384.63	87	882	697.67	79	.00	5300	4602.33	13
21	05	CareHere Clinic	0	361.34	0	0	654.52	0	.00	0	654.52	0
21	**	GROUP INSURANCE	9423	8522.09	90	18846	15454.62	82	.00	113100	97645.38	14
22		Social Sec Contribution										
22	00	Social Sec Contribution	6766	5894.03	87	13532	10846.23	80	.00	81200	70353.77	13
22	**	Social Sec Contribution	6766	5894.03	87	13532	10846.23	80	.00	81200	70353.77	13
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	14175	12404.18	88	28350	22678.48	80	.00	170100	147421.52	13
23	**	RETIREMENT CONTRIBUTIONS	14175	12404.18	88	28350	22678.48	80	.00	170100	147421.52	13
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	872.20	0	0	1744.40	0	.00	0	1744.40	0
24	**	Tuition Reimbursement	0	872.20	0	0	1744.40	0	.00	0	1744.40	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	133	139.87	105	266	249.42	94	.00	1600	1350.58	16
26	**	WORKERS COMPENSATION	133	139.87	105	266	249.42	94	.00	1600	1350.58	16
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1833	1522.12	83	3666	2937.62	80	.00	22000	19062.38	13
33	22	PRINTING	1250	6188.00	495	2500	6188.00	248	.00	15000	8812.00	41
33	50	CODIFICATION	500	.00	0	1000	5764.43	576	.00	6000	235.57	96
33	53	TML Benefit Fees	416	.00	0	832	314.60	38	.00	5000	4685.40	6
33	57	CONSULTANT IND DIST VALUE	1141	13666.67	1198	2282	13666.67	599	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	333	.00	0	666	.00	0	.00	4000	4000.00	0
33	**	PROFESSIONAL SERVICE FEES	5473	21376.79	391	10946	28871.32	264	.00	65700	36828.68	44

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	750	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	750	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	823.92	58	2832	1679.48	59	.00	17000	15320.52	10
43	19	HEATING & AIR CONDITION	250	.00	0	500	.00	0	.00	3000	3000.00	0
43	40	FLEET VEHICLES & EQUIP	83	25.50	31	166	25.50	15	.00	1000	974.50	3
43	90	MAINTENANCE CONTRACTS	6950	4723.54	68	13900	65293.43	470	4738.43	83400	13368.14	84
43	**	MAINTENANCE & REPAIR	8699	5572.96	64	17398	66998.41	385	4738.43	104400	32663.16	69
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	527.63	63	1666	1199.64	72	7392.11	10000	1408.25	86
44	**	RENTAL	833	527.63	63	1666	1199.64	72	7392.11	10000	1408.25	86
52		INSURANCE										
52	01	PROPERTY	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
52	02	LIABILITY	516	.00	0	1032	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2516	.00	0	5032	.00	0	.00	30200	30200.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	849.08	102	1666	1372.85	82	.00	10000	8627.15	14
53	**	COMMUNICATIONS	833	849.08	102	1666	1372.85	82	.00	10000	8627.15	14
54		ADVERTISING										
54	00	ADVERTISING	750	99.99	13	1500	99.99	7	.00	9000	8900.01	1
54	01	LEGAL NOTICES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
54	**	ADVERTISING	1250	99.99	8	2500	99.99	4	.00	15000	14900.01	1
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	35.00	4	1666	35.00	2	.00	10000	9965.00	0
57	**	TRAINING-WORKFORCE	833	35.00	4	1666	35.00	2	.00	10000	9965.00	0
58		TRAVEL										
58	00	TRAVEL	1000	1933.26	193	2000	2768.26	138	.00	12000	9231.74	23
58	**	TRAVEL	1000	1933.26	193	2000	2768.26	138	.00	12000	9231.74	23
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	150.00	15	2000	755.00	38	.00	12000	11245.00	6
59	30	RECORDING	333	3000.00	901	666	3000.00	451	.00	4000	1000.00	75
59	40	HDL - HOT COLLECTION SERV	625	638.32	102	1250	638.32	51	.00	7500	6861.68	9
59	**	OTHER PURCHASED SERVICES	1958	3788.32	194	3916	4393.32	112	.00	23500	19106.68	19
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	242.41	19	2500	242.41	10	.00	15000	14757.59	2
61	30	GASOLINE & DIESEL	8	22.37	280	16	22.37	140	.00	100	77.63	22
61	31	FUEL - CNG	8	6.69	84	16	6.69	42	.00	100	93.31	7
61	40	OPERATING	1833	508.75	28	3666	1211.53	33	2200.00	22000	18588.47	16

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	61	60 CLEANING	291	835.44	287	582	835.44	144	2664.56	3500	.00	100
	61	** GENERAL SUPPLIES	3390	1615.66	48	6780	2318.44	34	4864.56	40700	33517.00	18
	62	NATURAL GAS & ELECTRICITY										
	62	20 ELECTRICITY	1808	2771.35	153	3616	2771.35	77	.00	21700	18928.65	13
	62	** NATURAL GAS & ELECTRICITY	1808	2771.35	153	3616	2771.35	77	.00	21700	18928.65	13
413	**	** ADMINISTRATION	167081	162714.60	97	334162	337589.11	101	16995.10	2005100	1650515.79	18
41	**	** GENERAL GOVERNMENT	167081	162714.60	97	334162	337589.11	101	16995.10	2005100	1650515.79	18
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1591.66	100	3182	3183.32	100	.00	19100	15916.68	17
	13	** EQUIPMENT REPLACEMENT	1591	1591.66	100	3182	3183.32	100	.00	19100	15916.68	17
491	**	** OPERATING TRANSFER	1591	1591.66	100	3182	3183.32	100	.00	19100	15916.68	17
49	**	** NON OPERATING EXPENSES	1591	1591.66	100	3182	3183.32	100	.00	19100	15916.68	17
DIV	1000	TOTAL *****										
		.	168672	164306.26	97	337344	340772.43	101	16995.10	2024200	1666432.47	18
DEPT	10	TOTAL *****										
		ADMINISTRATION	168672	164306.26	97	337344	340772.43	101	16995.10	2024200	1666432.47	18

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
11			SALARIES & WAGES - REG.										
11	12		OFFICE / CLERICAL	11441	11658.87	102	22882	20036.33	88	.00	137300	117263.67	15
11	16		MANAGEMENT / SUPERVISION	8608	7774.40	90	17216	13993.92	81	.00	103300	89306.08	14
11	19		SPEC AGREEMENT PERSONNEL	7983	7583.60	95	15966	13650.48	86	.00	95800	82149.52	14
11	**		SALARIES & WAGES - REG.	28032	27016.87	96	56064	47680.73	85	.00	336400	288719.27	14
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	125	56.43	45	250	241.99	97	.00	1500	1258.01	16
13	**		SALARIES & WAGES - O/T	125	56.43	45	250	241.99	97	.00	1500	1258.01	16
21			GROUP INSURANCE										
21	01		HEALTH	2941	2546.72	87	5882	4600.34	78	.00	35300	30699.66	13
21	02		LIFE	25	21.76	87	50	39.31	79	.00	300	260.69	13
21	03		DENTAL	166	150.16	91	332	271.26	82	.00	2000	1728.74	14
21	04		L - T DISABILITY	83	75.28	91	166	135.27	82	.00	1000	864.73	14
21	05		CareHere Clinic	0	125.68	0	0	227.01	0	.00	0	227.01	0
21	**		GROUP INSURANCE	3215	2919.60	91	6430	5273.19	82	.00	38600	33326.81	14
22			Social Sec Contribution										
22	00		Social Sec Contribution	2150	1996.72	93	4300	3531.52	82	.00	25800	22268.48	14
22	**		Social Sec Contribution	2150	1996.72	93	4300	3531.52	82	.00	25800	22268.48	14
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2675	2465.46	92	5350	4335.44	81	.00	32100	27764.56	14
23	**		RETIREMENT CONTRIBUTIONS	2675	2465.46	92	5350	4335.44	81	.00	32100	27764.56	14
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	25	29.76	119	50	52.63	105	.00	300	247.37	18
26	**		WORKERS COMPENSATION	25	29.76	119	50	52.63	105	.00	300	247.37	18
31			PROFESSIONAL SERVICES-ADM										
31	30		COURT COSTS - JURY	100	.00	0	200	.00	0	.00	1200	1200.00	0
31	**		PROFESSIONAL SERVICES-ADM	100	.00	0	200	.00	0	.00	1200	1200.00	0
33			PROFESSIONAL SERVICE FEES										
33	01		SECURITY	883	450.00	51	1766	1350.00	76	.00	10600	9250.00	13
33	**		PROFESSIONAL SERVICE FEES	883	450.00	51	1766	1350.00	76	.00	10600	9250.00	13
34			PROFESSIONAL SERVICES										
34	46		CONTRACT CLEANING	1000	2000.00	200	2000	2000.00	100	18800.00	12000	8800.00	173
34	**		PROFESSIONAL SERVICES	1000	2000.00	200	2000	2000.00	100	18800.00	12000	8800.00	173
43			MAINTENANCE & REPAIRS										
43	10		Building	750	.00	0	1500	.00	0	.00	9000	9000.00	0
43	90		MAINTENANCE CONTRACTS	1108	.00	0	2216	11280.75	509	.00	13300	2019.25	85
43	**		MAINTENANCE & REPAIRS	1858	.00	0	3716	11280.75	304	.00	22300	11019.25	51

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1858	1858.33	100	3716	3716.66	100	.00	22300	18583.34	17
	13	**	EQUIPMENT REPLACEMENT	1858	1858.33	100	3716	3716.66	100	.00	22300	18583.34	17
491	**	**	OPERATING TRANSFER	1858	1858.33	100	3716	3716.66	100	.00	22300	18583.34	17
49	**	**	NON OPERATING EXPENSES	1858	1858.33	100	3716	3716.66	100	.00	22300	18583.34	17
DIV	1100		TOTAL *****										
			.	47128	41510.31	88	94256	81152.98	86	21489.72	565650	463007.30	18
DEPT	11		TOTAL *****										
			MUNICIPAL COURT	47128	41510.31	88	94256	81152.98	86	21489.72	565650	463007.30	18

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	82	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	82	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	2582	.00	0	.00	15500	15500.00	0

FUND 111 111		DEPT/DIV 1400 FINANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	7191	6007.77	84	14382	11028.08	77	.00	86300	75271.92	13
	11 13	TECHNICAL	4633	4962.90	107	9266	7978.35	86	.00	55600	47621.65	14
	11 15	PROFESSIONAL	36575	33438.40	91	73150	60421.36	83	.00	438900	378478.64	14
	11 16	MANAGEMENT / SUPERVISION	31383	28596.80	91	62766	51477.05	82	.00	376600	325122.95	14
	11 **	SALARIES & WAGES - REG.	79782	73005.87	92	159564	130904.84	82	.00	957400	826495.16	14
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	132.23	80	332	350.03	105	.00	2000	1649.97	18
	13 **	SALARIES & WAGES - O/T	166	132.23	80	332	350.03	105	.00	2000	1649.97	18
	21	GROUP INSURANCE										
	21 01	HEALTH	8833	7620.16	86	17666	13904.76	79	.00	106000	92095.24	13
	21 02	LIFE	58	65.28	113	116	119.11	103	.00	700	580.89	17
	21 03	DENTAL	491	450.48	92	982	821.99	84	.00	5900	5078.01	14
	21 04	L - T DISABILITY	325	293.84	90	650	534.66	82	.00	3900	3365.34	14
	21 05	CAREHERE CLINIC	0	377.04	0	0	687.95	0	.00	0	687.95	0
	21 **	GROUP INSURANCE	9707	8806.80	91	19414	16068.47	83	.00	116500	100431.53	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5908	5307.19	90	11816	9511.22	81	.00	70900	61388.78	13
	22 **	Social Sec Contribution	5908	5307.19	90	11816	9511.22	81	.00	70900	61388.78	13
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	10591	9251.97	87	21182	16603.73	78	.00	127100	110496.27	13
	23 **	RETIREMENT CONTRIBUTIONS	10591	9251.97	87	21182	16603.73	78	.00	127100	110496.27	13
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	475	.00	0	950	.00	0	.00	5700	5700.00	0
	24 **	TUITION REIMBURSEMENT	475	.00	0	950	.00	0	.00	5700	5700.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	83	80.43	97	166	144.30	87	.00	1000	855.70	14
	26 **	WORKERS COMPENSATION	83	80.43	97	166	144.30	87	.00	1000	855.70	14
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	6375	.00	0	12750	.00	0	.00	76500	76500.00	0
	33 23	TAX COLLECTIONS	325	.00	0	650	3658.32	563	.00	3900	241.68	94
	33 40	OUTSIDE AUDITOR	2916	.00	0	5832	8250.00	142	26500.00	35000	250.00	99
	33 41	ARBITRAGE REVIEW	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	33 42	SALES TAX ANALYSIS	416	.00	0	832	7746.00	931	.00	5000	2746.00	155
	33 **	PROFESSIONAL SERVICE FEES	11698	.00	0	23396	19654.32	84	26500.00	140400	94245.68	33
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	1250	684.41	55	2500	1425.64	57	.00	15000	13574.36	10
	43 60	FURNITURE & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43 90	MAINTENANCE CONTRACTS	13683	8449.35	62	27366	45727.29	167	76098.26	164200	42374.45	74
	43 **	MAINTENANCE AND REPAIRS	15016	9133.76	61	30032	47152.93	157	76098.26	180200	56948.81	68

FUND 111 111			DEPT/DIV 1400 FINANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
44		RENTALS											
44	02	VEHICLES & EQUIPMENT	520	1090.29	210	1040	655.29	63	.00	6250	5594.71	11	
44	**	RENTALS	520	1090.29	210	1040	655.29	63	.00	6250	5594.71	11	
52		INSURANCE											
52	01	PROPERTY	695	.00	0	1390	.00	0	.00	8350	8350.00	0	
52	02	LIABILITY	316	.00	0	632	.00	0	.00	3800	3800.00	0	
52	**	INSURANCE	1011	.00	0	2022	.00	0	.00	12150	12150.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2083	81.48	4	4166	81.48	2	.00	25000	24918.52	0	
53	**	COMMUNICATIONS	2083	81.48	4	4166	81.48	2	.00	25000	24918.52	0	
57		TRAINING											
57	00	TRAINING	541	220.00	41	1082	220.00	20	.00	6500	6280.00	3	
57	**	TRAINING	541	220.00	41	1082	220.00	20	.00	6500	6280.00	3	
58		TRAVEL											
58	00	TRAVEL	625	.00	0	1250	597.91	48	.00	7500	6902.09	8	
58	**	TRAVEL	625	.00	0	1250	597.91	48	.00	7500	6902.09	8	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	166	100.00	60	332	100.00	30	.00	2000	1900.00	5	
59	**	OTHER	166	100.00	60	332	100.00	30	.00	2000	1900.00	5	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	666	.00	0	1332	573.30	43	.00	8000	7426.70	7	
61	40	OPERATING	125	572.03	458	250	925.63	370	.00	1500	574.37	62	
61	**	GENERAL SUPPLIES	791	572.03	72	1582	1498.93	95	.00	9500	8001.07	16	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	20	.00	0	40	.00	0	.00	250	250.00	0	
64	**	BOOKS & PERIODICALS	20	.00	0	40	.00	0	.00	250	250.00	0	
415	**	**	FINANCIAL ADMINISTRATION	139183	107782.05	77	278366	243543.45	88	102598.26	1670350	1324208.29	21
41	**	**	GENERAL GOVERNMENT	139183	107782.05	77	278366	243543.45	88	102598.26	1670350	1324208.29	21
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	4900	4900.00	100	9800	9800.00	100	.00	58800	49000.00	17	
	13	** EQUIPMENT REPLACEMENT	4900	4900.00	100	9800	9800.00	100	.00	58800	49000.00	17	
491	**	**	OPERATING TRANSFER	4900	4900.00	100	9800	9800.00	100	.00	58800	49000.00	17
49	**	**	NON OPERATING EXPENSES	4900	4900.00	100	9800	9800.00	100	.00	58800	49000.00	17

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5533	5024.00	91	11066	9043.20	82	.00	66400	57356.80	14
11	15	PROFESSIONAL	16875	15348.60	91	33750	27628.21	82	.00	202500	174871.79	14
11	16	MANAGEMENT / SUPERVISION	16408	14953.60	91	32816	26919.29	82	.00	196900	169980.71	14
11	17	TEMP / SEASONAL	900	.00	0	1800	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	39716	35326.20	89	79432	63590.70	80	.00	476600	413009.30	13
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	5882	4596.05	78	.00	35300	30703.95	13
21	02	LIFE	16	21.76	136	32	39.28	123	.00	200	160.72	20
21	03	DENTAL	166	150.16	91	332	271.00	82	.00	2000	1729.00	14
21	04	L - T DISABILITY	158	141.80	90	316	255.90	81	.00	1900	1644.10	14
21	05	CareHere Clinic	0	125.68	0	0	226.80	0	.00	0	226.80	0
21	**	GROUP INSURANCE	3281	2986.12	91	6562	5389.03	82	.00	39400	34010.97	14
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	1729.48	65	5350	3743.56	70	.00	32100	28356.44	12
22	**	Social Sec Contribution	2675	1729.48	65	5350	3743.56	70	.00	32100	28356.44	12
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5141	4468.78	87	10282	8044.24	78	.00	61700	53655.76	13
23	**	RETIREMENT CONTRIBUTIONS	5141	4468.78	87	10282	8044.24	78	.00	61700	53655.76	13
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	75	75.22	100	150	135.40	90	.00	900	764.60	15
26	**	WORKERS COMPENSATION	75	75.22	100	150	135.40	90	.00	900	764.60	15
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	4250.00	255	3332	4250.00	128	.00	20000	15750.00	21
33	**	PROFESSIONAL SERVICE FEES	1666	4250.00	255	3332	4250.00	128	.00	20000	15750.00	21
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	166	.00	0	332	203.23	61	.00	2000	1796.77	10
43	90	MAINTENANCE CONTRACTS	3850	.00	0	7700	2109.24	27	3251.64	46200	40839.12	12
43	**	MAINTENANCE AND REPAIRS	4016	.00	0	8032	2312.47	29	3251.64	48200	42635.89	12
52		INSURANCE										
52	01	PROPERTY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
52	02	LIABILITY	250	.00	0	500	.00	0	.00	3000	3000.00	0
52	**	INSURANCE	750	.00	0	1500	.00	0	.00	9000	9000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	125.76	72	350	125.76	36	.00	2100	1974.24	6
53	**	COMMUNICATIONS	175	125.76	72	350	125.76	36	.00	2100	1974.24	6

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	57	TRAINING										
	57 00	TRAINING	320	.00	0	640	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	640	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	450	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	450	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	200	.00	0	.00	1200	1200.00	0
	59 **	OTHER PURCHASED SERVICES	100	.00	0	200	.00	0	.00	1200	1200.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	8.99	3	582	8.99	2	.00	3500	3491.01	0
	61 30	GASOLINE & DIESEL	0	.00	0	0	47.91	0	.00	0	47.91	0
	61 31	FUEL - CNG	33	9.95	30	66	9.95	15	.00	400	390.05	3
	61 40	OPERATING	208	133.55	64	416	157.17	38	.00	2500	2342.83	6
	61 **	GENERAL SUPPLIES	532	152.49	29	1064	224.02	21	.00	6400	6175.98	4
419	** **	OTHER-UNCLASSIFIED	58672	49114.05	84	117344	87815.18	75	3251.64	704150	613083.18	13
41	** **	GENERAL GOVERNMENT	58672	49114.05	84	117344	87815.18	75	3251.64	704150	613083.18	13
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.66	100	3182	3183.32	100	.00	19100	15916.68	17
	13 **	EQUIPMENT REPLACEMENT	1591	1591.66	100	3182	3183.32	100	.00	19100	15916.68	17
491	** **	OPERATING TRANSFER	1591	1591.66	100	3182	3183.32	100	.00	19100	15916.68	17
49	** **	NON OPERATING EXPENSES	1591	1591.66	100	3182	3183.32	100	.00	19100	15916.68	17
DIV	1500	TOTAL *****										
		.	60263	50705.71	84	120526	90998.50	76	3251.64	723250	628999.86	13
DEPT	15	TOTAL *****										
		ENGINEERING	60263	50705.71	84	120526	90998.50	76	3251.64	723250	628999.86	13

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	16750	15404.00	92	33500	27730.66	83	.00	201000	173269.34	14	
	11 **	SALARIES & WAGES - REG.	16750	15404.00	92	33500	27730.66	83	.00	201000	173269.34	14	
	14	CONTRACT LABOR											
	14 03	Budgeted	3833	3833.33	100	7666	3833.33	50	42166.63	46000	.04	100	
	14 **	CONTRACT LABOR	3833	3833.33	100	7666	3833.33	50	42166.63	46000	.04	100	
	21	GROUP INSURANCE											
	21 01	HEALTH	733	636.68	87	1466	1149.73	78	.00	8800	7650.27	13	
	21 02	LIFE	8	5.44	68	16	9.82	61	.00	100	90.18	10	
	21 03	DENTAL	41	37.54	92	82	67.79	83	.00	500	432.21	14	
	21 04	L - T DISABILITY	66	60.72	92	132	109.65	83	.00	800	690.35	14	
	21 05	CareHere Clinic	0	31.42	0	0	56.74	0	.00	0	56.74	0	
	21 **	GROUP INSURANCE	848	771.80	91	1696	1393.73	82	.00	10200	8806.27	14	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	900	853.08	95	1800	1776.58	99	.00	10800	9023.42	16	
	22 **	Social Sec Contribution	900	853.08	95	1800	1776.58	99	.00	10800	9023.42	16	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2216	1948.60	88	4432	3507.92	79	.00	26600	23092.08	13	
	23 **	RETIREMENT CONTRIBUTIONS	2216	1948.60	88	4432	3507.92	79	.00	26600	23092.08	13	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	16	16.94	106	32	30.50	95	.00	200	169.50	15	
	26 **	WORKERS COMPENSATION	16	16.94	106	32	30.50	95	.00	200	169.50	15	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	0	11423.50	0	0	11423.50	0	123378.00	0	134801.50	0	
	33 **	PROFESSIONAL SERVICE FEES	0	11423.50	0	0	11423.50	0	123378.00	0	134801.50	0	
	52	INSURANCE											
	52 02	LIABILITY	75	.00	0	150	.00	0	.00	900	900.00	0	
	52 **	INSURANCE	75	.00	0	150	.00	0	.00	900	900.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	141	41.49	29	282	91.02	32	.00	1700	1608.98	5	
	53 **	COMMUNICATIONS	141	41.49	29	282	91.02	32	.00	1700	1608.98	5	
	57	TRAINING											
	57 00	TRAINING	95	.00	0	190	.00	0	.00	1150	1150.00	0	
	57 **	TRAINING	95	.00	0	190	.00	0	.00	1150	1150.00	0	
	58	TRAVEL											
	58 00	TRAVEL	258	.00	0	516	.00	0	.00	3100	3100.00	0	
	58 **	TRAVEL	258	.00	0	516	.00	0	.00	3100	3100.00	0	

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	195	.00	0	390	.00	0	.00	2350	2350.00	0
	59	20 INTERNET SUBSCRIPTIONS	139	.00	0	278	.00	0	1236.00	1675	439.00	74
	59	** OTHER	334	.00	0	668	.00	0	1236.00	4025	2789.00	31
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	61	40 OPERATING	66	105.00	159	132	105.00	80	.00	800	695.00	13
	61	** GENERAL SUPPLIES	107	105.00	98	214	105.00	49	.00	1300	1195.00	8
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	.00	0	1000	.00	0	6654.36	6000	654.36-	111
	64	** BOOKS & PERIODICALS	500	.00	0	1000	.00	0	6654.36	6000	654.36-	111
416	**	** LEGAL COUNCIL	26073	34397.74	132	52146	49892.24	96	173434.99	312975	89647.77	71
41	**	** GENERAL GOVERNMENT	26073	34397.74	132	52146	49892.24	96	173434.99	312975	89647.77	71
DIV	1700	TOTAL *****										
		.	26073	34397.74	132	52146	49892.24	96	173434.99	312975	89647.77	71
DEPT	17	TOTAL *****										
		LEGAL	26073	34397.74	132	52146	49892.24	96	173434.99	312975	89647.77	71

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	4016	4569.61	114	8032	7113.13	89	.00	48200	41086.87	15
	11	12	OFFICE / CLERICAL	16225	16072.33	99	32450	26077.72	80	.00	194700	168622.28	13
	11	13	TECHNICAL	53350	53759.64	101	106700	86110.96	81	.00	640200	554089.04	14
	11	14	SWORN PERSONNEL	277241	237679.15	86	554482	391398.90	71	.00	3326900	2935501.10	12
	11	16	MANAGEMENT / SUPERVISION	61666	56173.40	91	123332	95938.99	78	.00	740000	644061.01	13
	11	17	TEMP / SEASONAL	13941	18900.32	136	27882	27074.72	97	.00	167300	140225.28	16
	11	**	SALARIES & WAGES - REG.	426439	387154.45	91	852878	633714.42	74	.00	5117300	4483585.58	12
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	15833	6827.42	43	31666	13408.58	42	.00	190000	176591.42	7
	13	**	SALARIES & WAGES - O/T	15833	6827.42	43	31666	13408.58	42	.00	190000	176591.42	7
	21		GROUP INSURANCE										
	21	01	HEALTH	47450	39502.50	83	94900	66035.78	70	.00	569400	503364.22	12
	21	02	LIFE	308	340.00	110	616	568.05	92	.00	3700	3131.95	15
	21	03	DENTAL	2641	2346.25	89	5282	3919.25	74	.00	31700	27780.75	12
	21	04	L - T DISABILITY	1758	1440.75	82	3516	2405.90	68	.00	21100	18694.10	11
	21	05	CareHere Clinic	0	1963.75	0	0	3280.32	0	.00	0	3280.32	0
	21	**	GROUP INSURANCE	52157	45593.25	87	104314	76209.30	73	.00	625900	549690.70	12
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	33141	29374.52	89	66282	48237.53	73	.00	397700	349462.47	12
	22	**	Social Sec Contribution	33141	29374.52	89	66282	48237.53	73	.00	397700	349462.47	12
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	56758	47447.81	84	113516	78436.08	69	.00	681100	602663.92	12
	23	**	RETIREMENT CONTRIBUTIONS	56758	47447.81	84	113516	78436.08	69	.00	681100	602663.92	12
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5208	4252.97	82	10416	7028.44	68	.00	62500	55471.56	11
	26	**	WORKERS COMPENSATION	5208	4252.97	82	10416	7028.44	68	.00	62500	55471.56	11
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	215.00	326	132	215.00	163	.00	800	585.00	27
	33	13	VOLUNTEER BENEFITS	233	.00	0	466	.00	0	.00	2800	2800.00	0
	33	**	PROFESSIONAL SERVICE FEES	299	215.00	72	598	215.00	36	.00	3600	3385.00	6
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	125	67.51	54	250	67.51	27	.00	1500	1432.49	5
	34	**	PROFESSIONAL SERVICE-TECH	125	67.51	54	250	67.51	27	.00	1500	1432.49	5
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	91	.00	0	182	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	182	.00	0	.00	1100	1100.00	0

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										
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	1250.00	107	2332	1250.00	54	.00	14000	12750.00	9
43	15		GROUNDS	25	.00	0	50	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	2332	274.20	12	.00	14000	13725.80	2
43	40		FLEET VEHICLES & EQUIP	5416	4430.11	82	10832	8466.16	78	.00	65000	56533.84	13
43	50		NON FLEET EQUIPMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
43	51		RADIOS	416	.00	0	832	.00	0	1619.36	5000	3380.64	32
43	60		FURNITURE & EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
43	90		MAINTENANCE CONTRACTS	20291	9427.54	47	40582	93119.95	230	6698.00	243500	143682.05	41
43	**		MAINTENANCE & REPAIRS	28938	15107.65	52	57876	103110.31	178	8317.36	347300	235872.33	32
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	541	171.24	32	1082	691.91	64	5727.37	6500	80.72	99
44	**		RENTAL	541	171.24	32	1082	691.91	64	5727.37	6500	80.72	99
52			INSURANCE										
52	01		PROPERTY	4500	.00	0	9000	.00	0	.00	54000	54000.00	0
52	02		LIABILITY	8283	.00	0	16566	.00	0	.00	99400	99400.00	0
52	**		INSURANCE	12783	.00	0	25566	.00	0	.00	153400	153400.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	2391.63	42	11416	5175.41	45	.00	68500	63324.59	8
53	**		COMMUNICATIONS	5708	2391.63	42	11416	5175.41	45	.00	68500	63324.59	8
57			TRAINING										
57	00		TRAINING	3083	2345.00	76	6166	4496.16	73	.00	37000	32503.84	12
57	**		TRAINING	3083	2345.00	76	6166	4496.16	73	.00	37000	32503.84	12
58			TRAVEL										
58	00		TRAVEL	1000	754.85	76	2000	2407.01	120	.00	12000	9592.99	20
58	**		TRAVEL	1000	754.85	76	2000	2407.01	120	.00	12000	9592.99	20
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	2095	150.00	7	4190	150.00	4	.00	25150	25000.00	1
59	**		OTHER PURCHASED SERVICES	2095	150.00	7	4190	150.00	4	.00	25150	25000.00	1
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	752.02	69	2166	769.98	36	.00	13000	12230.02	6
61	20		WEARING APPAREL	1666	1939.91	116	3332	2452.80	74	3922.99	20000	13624.21	32
61	30		GASOLINE & DIESEL	11666	6254.08	54	23332	14381.47	62	.00	140000	125618.53	10
61	40		OPERATING	2500	1554.06	62	5000	2739.34	55	.00	30000	27260.66	9
61	41		PHOTOGRAPHY	166	.00	0	332	.00	0	.00	2000	2000.00	0
61	42		ARMORY/FIRING RANGE	1666	1160.00	70	3332	1160.00	35	.00	20000	18840.00	6
61	43		COMMUNITY POLICING	333	191.64	58	666	191.64	29	.00	4000	3808.36	5
61	44		DETENTION FACILITY	208	.00	0	416	.00	0	.00	2500	2500.00	0
61	46		SWAT/TACTICAL TEAM	833	.00	0	1666	1733.99	104	.00	10000	8266.01	17
61	47		CRIME LAB	833	226.19	27	1666	761.85	46	.00	10000	9238.15	8
61	60		CLEANING	416	171.54	41	832	465.58	56	.00	5000	4534.42	9

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	**	GENERAL SUPPLIES	21370	12249.44	57	42740	24656.65	58	3922.99	256500	227920.36	11
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	132.02	99	266	132.02	50	.00	1600	1467.98	8
62	20	ELECTRICITY	2500	3695.14	148	5000	3695.14	74	.00	30000	26304.86	12
62	**	ELECTRICITY & NATURAL GAS	2633	3827.16	145	5266	3827.16	73	.00	31600	27772.84	12
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	32	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	32	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	332	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	332	.00	0	.00	2000	2000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	22024	.00	0	22024	.00	0	181666.36	242259	60592.64	75
86	**	CAPITAL OUTLAY	22024	.00	0	22024	.00	0	181666.36	242259	60592.64	75
421	**	** LAW ENFORCEMENT	690408	557929.90	81	1358792	1001831.47	74	199634.08	8263109	7061643.45	15
42	**	** PUBLIC SAFETY	690408	557929.90	81	1358792	1001831.47	74	199634.08	8263109	7061643.45	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
491	**	** OPERATING TRANSFER	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	62202	62203.34	100	.00	373220	311016.66	17
DIV	2200	TOTAL *****										
		.	721509	589031.57	82	1420994	1064034.81	75	199634.08	8636329	7372660.11	15
DEPT	22	TOTAL *****										
		POLICE	721509	589031.57	82	1420994	1064034.81	75	199634.08	8636329	7372660.11	15

FUND 111 111		DEPT/DIV 2300 FIRE/										
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										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11 16	MANAGEMENT / SUPERVISION	16783	15509.00	92	33566	27920.32	83	.00	201400	173479.68	14
	11 **	SALARIES & WAGES - REG.	16783	15509.00	92	33566	27920.32	83	.00	201400	173479.68	14
	21	GROUP INSURANCE										
	21 01	HEALTH	1475	1273.36	86	2950	2298.02	78	.00	17700	15401.98	13
	21 02	LIFE	8	10.88	136	16	19.64	123	.00	100	80.36	20
	21 03	DENTAL	83	75.08	91	166	135.50	82	.00	1000	864.50	14
	21 04	L - T DISABILITY	66	60.02	91	132	108.32	82	.00	800	691.68	14
	21 05	CareHere Clinic	0	62.84	0	0	113.40	0	.00	0	113.40	0
	21 **	GROUP INSURANCE	1632	1482.18	91	3264	2674.88	82	.00	19600	16925.12	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1283	1061.52	83	2566	1910.46	75	.00	15400	13489.54	12
	22 **	Social Sec Contribution	1283	1061.52	83	2566	1910.46	75	.00	15400	13489.54	12
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2225	1961.90	88	4450	3531.93	79	.00	26700	23168.07	13
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	11666	26200.00	225	.00	70000	43800.00	37
	23 **	RETIREMENT CONTRIBUTIONS	8058	1961.90	24	16116	29731.93	185	.00	96700	66968.07	31
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	250	223.32	89	500	402.04	80	.00	3000	2597.96	13
	26 **	WORKERS COMPENSATION	250	223.32	89	500	402.04	80	.00	3000	2597.96	13
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	33 13	VOLUNTEER BENEFITS	2583	.00	0	5166	.00	0	.00	31000	31000.00	0
	33 46	Fire fighting services	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
	33 **	PROFESSIONAL SERVICE FEES	11749	.00	0	23498	.00	0	.00	141000	141000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	41	.00	0	82	.00	0	.00	500	500.00	0
	34 46	CONTRACT CLEANING	1175	1167.53	99	2350	1167.53	50	14025.96	14100	1093.49	108
	34 52	FIRE CODE INSPECTIONS	2000	2170.00	109	4000	2170.00	54	.00	24000	21830.00	9
	34 **	PROFESSIONAL SERVICE-TECH	3216	3337.53	104	6432	3337.53	52	14025.96	38600	21236.51	45
	41	UTILITIES										
	41 01	WATER & SEWER	266	.00	0	532	.00	0	.00	3200	3200.00	0
	41 **	UTILITIES	266	.00	0	532	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2500	3984.28	159	5000	3984.28	80	.00	30000	26015.72	13
	43 19	HEATING & AIR CONDITION	666	.00	0	1332	.00	0	.00	8000	8000.00	0
	43 40	FLEET VEHICLES & EQUIP	6250	1091.48	18	12500	1859.45	15	.00	75000	73140.55	3
	43 50	NON FLEET EQUIPMENT	416	832.03	200	832	832.03	100	.00	5000	4167.97	17
	43 51	RADIOS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	43 90	MAINTENANCE CONTRACTS	5270	1721.85	33	10540	4687.36	45	.00	63250	58562.64	7

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****	*****	*****	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
42			PUBLIC SAFETY								
422			FIRE CONTROL								
43	**		MAINTENANCE & REPAIRS	15685	7629.64	49	31370	11363.12	36	.00	188250 176886.88 6
44			RENTAL								
44	02		VEHICLES & EQUIPMENT	200	187.78	94	400	375.56	94	2065.58	2400 41.14- 102
44	**		RENTAL	200	187.78	94	400	375.56	94	2065.58	2400 41.14- 102
52			INSURANCE								
52	01		PROPERTY	6616	.00	0	13232	.00	0	.00	79400 79400.00 0
52	02		LIABILITY	4087	.00	0	8174	.00	0	.00	49050 49050.00 0
52	**		INSURANCE	10703	.00	0	21406	.00	0	.00	128450 128450.00 0
53			COMMUNICATIONS								
53	00		COMMUNICATIONS	833	623.10	75	1666	840.57	51	.00	10000 9159.43 8
53	**		COMMUNICATIONS	833	623.10	75	1666	840.57	51	.00	10000 9159.43 8
57			TRAINING								
57	00		TRAINING	2075	.00	0	4150	283.89	7	.00	24900 24616.11 1
57	**		TRAINING	2075	.00	0	4150	283.89	7	.00	24900 24616.11 1
58			TRAVEL								
58	00		TRAVEL	2933	840.00	29	5866	1115.00	19	.00	35200 34085.00 3
58	**		TRAVEL	2933	840.00	29	5866	1115.00	19	.00	35200 34085.00 3
59			OTHER PURCHASED SERVICES								
59	10		DUES AND MEMBERSHIPS	579	.00	0	1158	375.00	32	.00	6950 6575.00 5
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	500	.00	0	.00	3000 3000.00 0
59	**		OTHER PURCHASED SERVICES	829	.00	0	1658	375.00	23	.00	9950 9575.00 4
61			GENERAL SUPPLIES								
61	10		OFFICE SUPPLIES	133	128.80	97	266	128.80	48	.00	1600 1471.20 8
61	20		WEARING APPAREL	416	.00	0	832	.00	0	.00	5000 5000.00 0
61	22		PROGRAM	416	.00	0	832	.00	0	.00	5000 5000.00 0
61	30		GASOLINE & DIESEL	2250	668.20	30	4500	1556.11	35	.00	27000 25443.89 6
61	40		OPERATING	3750	619.47	17	7500	1018.32	14	.00	45000 43981.68 2
61	41		PHOTOGRAPHY	83	.00	0	166	.00	0	.00	1000 1000.00 0
61	60		CLEANING	208	.00	0	416	.00	0	.00	2500 2500.00 0
61	**		GENERAL SUPPLIES	7256	1416.47	20	14512	2703.23	19	.00	87100 84396.77 3
62			ELECTRICITY & NATURAL GAS								
62	10		NATURAL GAS	62	64.37	104	124	93.77	76	.00	750 656.23 13
62	20		ELECTRICITY	2666	2845.14	107	5332	2845.14	53	.00	32000 29154.86 9
62	**		ELECTRICITY & NATURAL GAS	2728	2909.51	107	5456	2938.91	54	.00	32750 29811.09 9
64			BOOKS & PERIODICALS								
64	00		BOOKS & PERIODICALS	125	.00	0	250	.00	0	.00	1500 1500.00 0
64	**		BOOKS & PERIODICALS	125	.00	0	250	.00	0	.00	1500 1500.00 0
422	**	**	FIRE CONTROL	86604	37181.95	43	173208	85972.44	50	16091.54	1039400 937336.02 10

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE CONTROL										
42	**	**	PUBLIC SAFETY	86604	37181.95	43	173208	85972.44	50	16091.54	1039400	937336.02	10
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	46775	46775.00	100	93550	93550.00	100	.00	561300	467750.00	17
	13	**	EQUIPMENT REPLACEMENT	46775	46775.00	100	93550	93550.00	100	.00	561300	467750.00	17
491	**	**	OPERATING TRANSFER	46775	46775.00	100	93550	93550.00	100	.00	561300	467750.00	17
49	**	**	NON OPERATING EXPENSES	46775	46775.00	100	93550	93550.00	100	.00	561300	467750.00	17
DIV	2300		TOTAL *****										
			.	133379	83956.95	63	266758	179522.44	67	16091.54	1600700	1405086.02	12
DEPT	23		TOTAL *****										
			FIRE	133379	83956.95	63	266758	179522.44	67	16091.54	1600700	1405086.02	12

FUND 111 111 DEPT/DIV 2400 EMS DEPARTMENT/
 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										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33 45	EMS SERVICES	33750	33750.00	100	67500	67500.00	100	.00	405000	337500.00	17
	33 **	PROFESSIONAL SERVICE FEES	33750	33750.00	100	67500	67500.00	100	.00	405000	337500.00	17
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2916	3451.60	118	5832	5142.40	88	591.20	35000	29266.40	16
	43 90	MAINTENANCE CONTRACTS	2533	15488.00	611	5066	15488.00	306	12740.00	30400	2172.00	93
	43 **	MAINTENANCE & REPAIRS	5449	18939.60	348	10898	20630.40	189	13331.20	65400	31438.40	52
	52	INSURANCE										
	52 02	LIABILITY	683	.00	0	1366	.00	0	.00	8200	8200.00	0
	52 **	INSURANCE	683	.00	0	1366	.00	0	.00	8200	8200.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	312	296.33	95	624	296.33	48	.00	3750	3453.67	8
	53 **	COMMUNICATIONS	312	296.33	95	624	296.33	48	.00	3750	3453.67	8
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	5416	3239.59	60	10832	7898.80	73	.00	65000	57101.20	12
	61 **	GENERAL SUPPLIES	5416	3239.59	60	10832	7898.80	73	.00	65000	57101.20	12
423	** **	EMERGENCY MEDICAL SERVICE	45610	56225.52	123	91220	96325.53	106	13331.20	547350	437693.27	20
42	** **	PUBLIC SAFETY	45610	56225.52	123	91220	96325.53	106	13331.20	547350	437693.27	20
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10833	10833.33	100	21666	21666.66	100	.00	130000	108333.34	17
	13 **	EQUIPMENT REPLACEMENT	10833	10833.33	100	21666	21666.66	100	.00	130000	108333.34	17
491	** **	OPERATING TRANSFER	10833	10833.33	100	21666	21666.66	100	.00	130000	108333.34	17
49	** **	NON OPERATING EXPENSES	10833	10833.33	100	21666	21666.66	100	.00	130000	108333.34	17
DIV	2400	TOTAL ***** EMS	56443	67058.85	119	112886	117992.19	105	13331.20	677350	546026.61	19
DEPT	24	TOTAL ***** EMS DEPARTMENT	56443	67058.85	119	112886	117992.19	105	13331.20	677350	546026.61	19

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	11633	10480.61	90	23266	17584.94	76	.00	139600	122015.06	13
	11	16 MANAGEMENT / SUPERVISION	8533	7791.00	91	17066	13148.57	77	.00	102400	89251.43	13
	11	** SALARIES & WAGES - REG.	20166	18271.61	91	40332	30733.51	76	.00	242000	211266.49	13
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	952.42	381	500	1004.78	201	.00	3000	1995.22	34
	13	** SALARIES & WAGES - O/T	250	952.42	381	500	1004.78	201	.00	3000	1995.22	34
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	2546.72	87	5882	4277.73	73	.00	35300	31022.27	12
	21	02 LIFE	16	21.76	136	32	36.55	114	.00	200	163.45	18
	21	03 DENTAL	166	150.16	91	332	252.22	76	.00	2000	1747.78	13
	21	04 L - T DISABILITY	83	75.30	91	166	126.14	76	.00	1000	873.86	13
	21	05 CareHere Clinic	0	125.68	0	0	211.12	0	.00	0	211.12	0
	21	** GROUP INSURANCE	3206	2919.62	91	6412	4903.76	77	.00	38500	33596.24	13
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	1333.95	86	3116	2197.17	71	.00	18700	16502.83	12
	22	** Social Sec Contribution	1558	1333.95	86	3116	2197.17	71	.00	18700	16502.83	12
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2708	2431.83	90	5416	4014.88	74	.00	32500	28485.12	12
	23	** RETIREMENT CONTRIBUTIONS	2708	2431.83	90	5416	4014.88	74	.00	32500	28485.12	12
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	325	328.98	101	650	545.68	84	.00	3900	3354.32	14
	26	** WORKERS COMPENSATION	325	328.98	101	650	545.68	84	.00	3900	3354.32	14
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	43624	43625.00	100	.00	261750	218125.00	17
	33	** Professional Services	21812	21812.50	100	43624	43625.00	100	.00	261750	218125.00	17
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43	40 FLEET VEHICLES & EQUIP	416	1697.42	408	832	1777.19	214	.00	5000	3222.81	36
	43	** MAINTENANCE & REPAIRS	499	1697.42	340	998	1777.19	178	.00	6000	4222.81	30
	52	INSURANCE										
	52	01 PROPERTY	1483	.00	0	2966	.00	0	.00	17800	17800.00	0
	52	02 LIABILITY	154	.00	0	308	.00	0	.00	1850	1850.00	0
	52	** INSURANCE	1637	.00	0	3274	.00	0	.00	19650	19650.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	163.66	99	332	163.66	49	.00	2000	1836.34	8
	53	** COMMUNICATIONS	166	163.66	99	332	163.66	49	.00	2000	1836.34	8

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	291	.00	0	582	.00	0	.00	3500	3500.00	0
	57	** TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
	61	20 WEARING APPAREL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	61	30 GASOLINE & DIESEL	583	417.20	72	1166	868.41	75	.00	7000	6131.59	12
	61	40 OPERATING	916	62.36	7	1832	3091.96	169	.00	11000	7908.04	28
	61	** GENERAL SUPPLIES	1632	479.56	29	3264	3960.37	121	.00	19600	15639.63	20
425	**	** ANIMAL CONTROL	54416	50391.55	93	108832	92926.00	85	.00	653100	560174.00	14
42	**	** PUBLIC SAFETY	54416	50391.55	93	108832	92926.00	85	.00	653100	560174.00	14
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
491	**	** OPERATING TRANSFER	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
DIV	2500	TOTAL *****										
		.	56241	52216.55	93	112482	96576.00	86	.00	675000	578424.00	14
DEPT	25	TOTAL *****										
		HUMANE	56241	52216.55	93	112482	96576.00	86	.00	675000	578424.00	14

FUND 111 111		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	12500	10475.43	84	25000	16805.71	67	.00	150000	133194.29	11
	11	12	OFFICE / CLERICAL	3358	3137.60	93	6716	5572.51	83	.00	40300	34727.49	14
	11	13	TECHNICAL	5291	4869.65	92	10582	8725.76	83	.00	63500	54774.24	14
	11	16	MANAGEMENT / SUPERVISION	6633	6050.90	91	13266	10898.17	82	.00	79600	68701.83	14
	11	**	SALARIES & WAGES - REG.	27782	24533.58	88	55564	42002.15	76	.00	333400	291397.85	13
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	305.13	37	1666	857.84	52	.00	10000	9142.16	9
	13	**	SALARIES & WAGES - O/T	833	305.13	37	1666	857.84	52	.00	10000	9142.16	9
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	4144.58	84	9816	7014.38	72	.00	58900	51885.62	12
	21	02	LIFE	41	35.48	87	82	60.05	73	.00	500	439.95	12
	21	03	DENTAL	275	244.76	89	550	413.96	75	.00	3300	2886.04	13
	21	04	L - T DISABILITY	116	99.70	86	232	171.07	74	.00	1400	1228.93	12
	21	05	CareHere Clinic	0	204.88	0	0	346.52	0	.00	0	346.52	0
	21	**	GROUP INSURANCE	5340	4729.40	89	10680	8005.98	75	.00	64100	56094.02	13
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	1827.76	83	4382	3155.34	72	.00	26300	23144.66	12
	22	**	Social Sec Contribution	2191	1827.76	83	4382	3155.34	72	.00	26300	23144.66	12
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	3142.08	83	7582	5438.78	72	.00	45500	40061.22	12
	23	**	RETIREMENT CONTRIBUTIONS	3791	3142.08	83	7582	5438.78	72	.00	45500	40061.22	12
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	368.07	90	816	631.42	77	.00	4900	4268.58	13
	26	**	WORKERS COMPENSATION	408	368.07	90	816	631.42	77	.00	4900	4268.58	13
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	53171	11000.00	21	106342	11000.00	10	.00	638060	627060.00	2
	43	25	TRAFFIC SIGNAL	2083	3495.00	168	4166	3495.00	84	.00	25000	21505.00	14
	43	40	FLEET VEHICLES & EQUIP	1666	336.38	20	3332	394.94	12	.00	20000	19605.06	2
	43	90	MAINTENANCE CONTRACTS	179	.00	0	358	.00	0	.00	2150	2150.00	0
	43	**	MAINTENANCE & REPAIRS	57099	14831.38	26	114198	14889.94	13	.00	685210	670320.06	2
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	390	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	462	.00	0	924	.00	0	.00	5550	5550.00	0
	52	**	INSURANCE	657	.00	0	1314	.00	0	.00	7900	7900.00	0

FUND 111 111			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	171.19	69	500	229.42	46	.00	3000	2770.58	8
	53	** COMMUNICATIONS	250	171.19	69	500	229.42	46	.00	3000	2770.58	8
	57	TRAINING										
	57	00 TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	57	** TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	16	.00	0	32	.00	0	.00	200	200.00	0
	59	** MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	.00	0	100	.00	0	.00	600	600.00	0
	61	20 WEARING APPAREL	208	168.96	81	416	394.24	95	.00	2500	2105.76	16
	61	30 GASOLINE & DIESEL	391	192.45	49	782	443.45	57	.00	4700	4256.55	9
	61	31 FUEL - CNG	500	389.61	78	1000	389.61	39	.00	6000	5610.39	7
	61	40 OPERATING	1666	3529.77	212	3332	3685.71	111	2180.19	20000	14134.10	29
	61	45 STREET SIGNS	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
	61	** GENERAL SUPPLIES	4315	4280.79	99	8630	4913.01	57	2180.19	51800	44706.80	14
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	16866	20616.78	122	33732	20616.78	61	.00	202400	181783.22	10
	62	** ELECTRICITY & NATURAL GAS	16866	20616.78	122	33732	20616.78	61	.00	202400	181783.22	10
431	**	** STREET	129839	74806.16	58	259678	100740.66	39	2180.19	1558210	1455289.15	7
43	**	** PUBLIC WORKS	129839	74806.16	58	259678	100740.66	39	2180.19	1558210	1455289.15	7
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.83	100	6190	6191.66	100	.00	37150	30958.34	17
	13	** EQUIPMENT REPLACEMENT	3095	3095.83	100	6190	6191.66	100	.00	37150	30958.34	17
491	**	** OPERATING TRANSFER	3095	3095.83	100	6190	6191.66	100	.00	37150	30958.34	17
49	**	** NON OPERATING EXPENSES	3095	3095.83	100	6190	6191.66	100	.00	37150	30958.34	17
DIV	2800	TOTAL *****										
		.	132934	77901.99	59	265868	106932.32	40	2180.19	1595360	1486247.49	7
DEPT	28	TOTAL *****										
		STREET	132934	77901.99	59	265868	106932.32	40	2180.19	1595360	1486247.49	7

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	43183	30945.81	72	86366	51602.18	60	.00	518200	466597.82	10
	11	13	TECHNICAL	0	.00	0	0	306.73	0	.00	0	306.73-	0
	11	16	MANAGEMENT / SUPERVISION	6725	6050.90	90	13450	10898.17	81	.00	80700	69801.83	14
	11	17	TEMP / SEASONAL	1208	.00	0	2416	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	51116	36996.71	72	102232	62807.08	61	.00	613400	550592.92	10
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	2735.97	328	1666	3502.51	210	.00	10000	6497.49	35
	13	**	SALARIES & WAGES - O/T	833	2735.97	328	1666	3502.51	210	.00	10000	6497.49	35
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	7776.00	0	0	7776.00	0	22224.00	0	30000.00-	0
	14	**	CONTRACT LABOR	0	7776.00	0	0	7776.00	0	22224.00	0	30000.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10791	7761.05	72	21582	13584.00	63	.00	129500	115916.00	11
	21	02	LIFE	75	61.19	82	150	105.62	70	.00	900	794.38	12
	21	03	DENTAL	600	459.70	77	1200	803.76	67	.00	7200	6396.24	11
	21	04	L - T DISABILITY	275	149.90	55	550	260.61	47	.00	3300	3039.39	8
	21	05	CareHere Clinic	0	384.76	0	0	672.74	0	.00	0	672.74-	0
	21	**	GROUP INSURANCE	11741	8816.60	75	23482	15426.73	66	.00	140900	125473.27	11
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4191	2996.19	72	8382	4988.47	60	.00	50300	45311.53	10
	22	**	Social Sec Contribution	4191	2996.19	72	8382	4988.47	60	.00	50300	45311.53	10
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7100	5026.20	71	14200	8376.54	59	.00	85200	76823.46	10
	23	**	RETIREMENT CONTRIBUTIONS	7100	5026.20	71	14200	8376.54	59	.00	85200	76823.46	10
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	566	486.52	86	1132	814.03	72	.00	6800	5985.97	12
	26	**	WORKERS COMPENSATION	566	486.52	86	1132	814.03	72	.00	6800	5985.97	12
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	19833	1390.00	7	39666	1390.00	4	11815.00	238000	224795.00	6
	34	47	STORMWATER PROGRAM	1250	.00	0	2500	1404.95	56	.00	15000	13595.05	9
	34	**	PROFESSIONAL SERVICE-TECH	21083	1390.00	7	42166	2794.95	7	11815.00	253000	238390.05	6
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2916	961.38	33	5832	1398.05	24	.00	35000	33601.95	4
	43	**	MAINTENANCE & REPAIRS	2916	961.38	33	5832	1398.05	24	.00	35000	33601.95	4
	52		INSURANCE										
	52	01	PROPERTY	216	.00	0	432	.00	0	.00	2600	2600.00	0
	52	02	LIABILITY	441	.00	0	882	.00	0	.00	5300	5300.00	0
	52	**	INSURANCE	657	.00	0	1314	.00	0	.00	7900	7900.00	0

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	58	40.92	71	116	60.33	52	.00	700	639.67	9
	53	** COMMUNICATIONS	58	40.92	71	116	60.33	52	.00	700	639.67	9
	57	TRAINING										
	57	00 TRAINING	583	75.00	13	1166	75.00	6	.00	7000	6925.00	1
	57	** TRAINING	583	75.00	13	1166	75.00	6	.00	7000	6925.00	1
	58	TRAVEL										
	58	00 TRAVEL	75	.00	0	150	.00	0	.00	900	900.00	0
	58	** TRAVEL	75	.00	0	150	.00	0	.00	900	900.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	33	.00	0	66	.00	0	.00	400	400.00	0
	59	** OTHER PURCHASED SERVICES	33	.00	0	66	.00	0	.00	400	400.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	37	.00	0	74	.00	0	.00	450	450.00	0
	61	20 WEARING APPAREL	875	333.65	38	1750	1062.99	61	.00	10500	9437.01	10
	61	30 GASOLINE & DIESEL	1387	1086.50	78	2774	2685.55	97	.00	16650	13964.45	16
	61	31 FUEL - CNG	262	153.69	59	524	153.69	29	.00	3150	2996.31	5
	61	40 OPERATING	1083	713.65	66	2166	2044.49	94	226.34	13000	10729.17	18
	61	50 CHEMICALS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	5727	2287.49	40	11454	5946.72	52	226.34	68750	62576.94	9
433	**	** DRAINAGE	106679	69588.98	65	213358	113966.41	53	34265.34	1280250	1132018.25	12
43	**	** PUBLIC WORKS	106679	69588.98	65	213358	113966.41	53	34265.34	1280250	1132018.25	12
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4533	4533.33	100	9066	9066.66	100	.00	54400	45333.34	17
	13	** EQUIPMENT REPLACEMENT	4533	4533.33	100	9066	9066.66	100	.00	54400	45333.34	17
491	**	** OPERATING TRANSFER	4533	4533.33	100	9066	9066.66	100	.00	54400	45333.34	17
49	**	** NON OPERATING EXPENSES	4533	4533.33	100	9066	9066.66	100	.00	54400	45333.34	17
DIV	2900	TOTAL *****										
		.	111212	74122.31	67	222424	123033.07	55	34265.34	1334650	1177351.59	12
DEPT	29	TOTAL *****										
		DRAINAGE	111212	74122.31	67	222424	123033.07	55	34265.34	1334650	1177351.59	12

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	3333	3080.00	92	6666	5495.36	82	.00	40000	34504.64	14
11	13	TECHNICAL	24500	22465.60	92	49000	40437.41	83	.00	294000	253562.59	14
11	16	MANAGEMENT / SUPERVISION	16183	14990.20	93	32366	26984.78	83	.00	194200	167215.22	14
11	**	SALARIES & WAGES - REG.	44016	40535.80	92	88032	72917.55	83	.00	528200	455282.45	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	.00	0	500	.00	0	.00	3000	3000.00	0
13	**	SALARIES & WAGES - O/T	250	.00	0	500	.00	0	.00	3000	3000.00	0
21		GROUP INSURANCE										
21	01	HEALTH	5516	4775.10	87	11032	8641.25	78	.00	66200	57558.75	13
21	02	LIFE	41	40.82	100	82	73.87	90	.00	500	426.13	15
21	03	DENTAL	308	281.56	91	616	509.52	83	.00	3700	3190.48	14
21	04	L - T DISABILITY	200	164.18	82	400	296.11	74	.00	2400	2103.89	12
21	05	CareHere Clinic	0	235.66	0	0	426.44	0	.00	0	426.44	0
21	**	GROUP INSURANCE	6065	5497.32	91	12130	9947.19	82	.00	72800	62852.81	14
22		Social Sec Contribution										
22	00	Social Sec Contribution	3383	2960.25	88	6766	5323.68	79	.00	40600	35276.32	13
22	**	Social Sec Contribution	3383	2960.25	88	6766	5323.68	79	.00	40600	35276.32	13
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5866	5127.80	87	11732	9224.09	79	.00	70400	61175.91	13
23	**	RETIREMENT CONTRIBUTIONS	5866	5127.80	87	11732	9224.09	79	.00	70400	61175.91	13
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	308	.00	0	616	.00	0	.00	3700	3700.00	0
24	**	Tuition Reimbursement	308	.00	0	616	.00	0	.00	3700	3700.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	84.59	93	182	152.19	84	.00	1100	947.81	14
26	**	WORKERS COMPENSATION	91	84.59	93	182	152.19	84	.00	1100	947.81	14
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	150	.00	0	300	.00	0	.00	1800	1800.00	0
34	**	PROF. SERVICE - TECH	150	.00	0	300	.00	0	.00	1800	1800.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	500	145.00	29	1000	2840.00	284	.00	6000	3160.00	47
42	**	CLEANING SERVICES	500	145.00	29	1000	2840.00	284	.00	6000	3160.00	47
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	1493.98	299	1000	1571.20	157	.00	6000	4428.80	26
43	60	FURNITURE & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43	90	MAINTENANCE CONTRACTS	75	.00	0	150	.00	0	.00	900	900.00	0
43	**	MAINTENANCE & REPAIR	658	1493.98	227	1316	1571.20	119	.00	7900	6328.80	20

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		.	67465	59444.30	88	134930	109279.54	81	.00	809700	700420.46	14
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	67465	59444.30	88	134930	109279.54	81	.00	809700	700420.46	14

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	42775	39115.24	91	85550	68504.71	80	.00	513300	444795.29	13	
	11	16	MANAGEMENT / SUPERVISION	13891	12802.40	92	27782	23045.92	83	.00	166700	143654.08	14	
	11	**	SALARIES & WAGES - REG.	56666	51917.64	92	113332	91550.63	81	.00	680000	588449.37	14	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	3402.17	82	8332	7653.63	92	.00	50000	42346.37	15	
	13	**	SALARIES & WAGES - O/T	4166	3402.17	82	8332	7653.63	92	.00	50000	42346.37	15	
	21		GROUP INSURANCE											
	21	01	HEALTH	9933	8575.18	86	19866	15466.92	78	.00	119200	103733.08	13	
	21	02	LIFE	66	73.46	111	132	132.56	100	.00	800	667.44	17	
	21	03	DENTAL	550	506.80	92	1100	914.46	83	.00	6600	5685.54	14	
	21	04	L - T DISABILITY	250	204.53	82	500	366.98	73	.00	3000	2633.02	12	
	21	05	CareHere Clinic	0	424.18	0	0	765.39	0	.00	0	765.39	0	
	21	**	GROUP INSURANCE	10799	9784.15	91	21598	17646.31	82	.00	129600	111953.69	14	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4650	3999.15	86	9300	7167.76	77	.00	55800	48632.24	13	
	22	**	Social Sec Contribution	4650	3999.15	86	9300	7167.76	77	.00	55800	48632.24	13	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	8058	6998.01	87	16116	12549.40	78	.00	96700	84150.60	13	
	23	**	RETIREMENT CONTRIBUTIONS	8058	6998.01	87	16116	12549.40	78	.00	96700	84150.60	13	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	466	441.09	95	932	783.10	84	.00	5600	4816.90	14	
	26	**	WORKERS COMPENSATION	466	441.09	95	932	783.10	84	.00	5600	4816.90	14	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	40416	20569.00	51	80832	22244.00	28	386306.00	485000	76450.00	84	
	34	**	PROF. SERVICE -TECH	40416	20569.00	51	80832	22244.00	28	386306.00	485000	76450.00	84	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	374	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	374	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	514.69	62	1666	814.69	49	.00	10000	9185.31	8	
	43	20	PARKS	10416	3566.59	34	20832	5838.63	28	18988.54	125000	100172.83	20	
	43	40	FLEET VEHICLES & EQUIP	1666	1708.60	103	3332	3420.35	103	1072.75	20000	15506.90	23	
	43	50	NON FLEET EQUIPMENT	83	32.99	40	166	32.99	20	.00	1000	967.01	3	
	43	90	MAINTENANCE CONTRACTS	529	.00	0	1058	377.65	36	.00	6350	5972.35	6	
	43	**	MAINTENANCE & REPAIRS	13527	5822.87	43	27054	10484.31	39	20061.29	162350	131804.40	19	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
	44	** RENTAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	52	INSURANCE										
	52	01 PROPERTY	100	.00	0	200	.00	0	.00	1200	1200.00	0
	52	02 LIABILITY	489	.00	0	978	.00	0	.00	5870	5870.00	0
	52	** INSURANCE	589	.00	0	1178	.00	0	.00	7070	7070.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	275	202.50	74	550	280.14	51	.00	3300	3019.86	9
	53	** COMMUNICATIONS	275	202.50	74	550	280.14	51	.00	3300	3019.86	9
	57	TRAINING										
	57	00 TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	57	** TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	40	.00	0	.00	250	250.00	0
	59	** OTHER PURCHASED SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
	61	20 WEARING APPAREL	641	389.32	61	1282	1060.88	83	2600.00	7700	4039.12	48
	61	30 GASOLINE & DIESEL	1625	1349.22	83	3250	3575.23	110	.00	19500	15924.77	18
	61	31 FUEL - CNG	291	193.49	67	582	193.49	33	.00	3500	3306.51	6
	61	40 OPERATING	1333	852.46	64	2666	1011.18	38	92.59	16000	14896.23	7
	61	50 CHEMICALS	1333	.00	0	2666	.00	0	3270.96	16000	12729.04	20
	61	60 CLEANING	1166	165.23	14	2332	541.29	23	.00	14000	13458.71	4
	61	** GENERAL SUPPLIES	6414	2949.72	46	12828	6382.07	50	5963.55	77000	64654.38	16
452	**	** PARK	146857	106086.30	72	293714	176741.35	60	412330.84	1762420	1173347.81	33
45	**	** CULTURE-RECREATION	146857	106086.30	72	293714	176741.35	60	412330.84	1762420	1173347.81	33
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3850.00	100	7700	7700.00	100	.00	46200	38500.00	17
	13	** EQUIPMENT REPLACEMENT	3850	3850.00	100	7700	7700.00	100	.00	46200	38500.00	17
491	**	** OPERATING TRANSFER	3850	3850.00	100	7700	7700.00	100	.00	46200	38500.00	17
49	**	** NON OPERATING EXPENSES	3850	3850.00	100	7700	7700.00	100	.00	46200	38500.00	17

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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	18291	16913.04	93	36582	29786.46	81	.00	219500	189713.54	14
	11	12 OFFICE / CLERICAL	15625	13833.59	89	31250	25130.37	80	.00	187500	162369.63	13
	11	16 MANAGEMENT / SUPERVISION	34041	28190.00	83	68082	51058.62	75	.00	408500	357441.38	13
	11	17 TEMP / SEASONAL	33491	29408.70	88	66982	54775.37	82	.00	401900	347124.63	14
	11	** SALARIES & WAGES - REG.	101448	88345.33	87	202896	160750.82	79	.00	1217400	1056649.18	13
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	1717.84	83	4166	3514.53	84	.00	25000	21485.47	14
	13	** SALARIES & WAGES - O/T	2083	1717.84	83	4166	3514.53	84	.00	25000	21485.47	14
	21	GROUP INSURANCE										
	21	01 HEALTH	12141	10156.88	84	24282	18101.05	75	.00	145700	127598.95	12
	21	02 LIFE	83	87.02	105	166	156.84	95	.00	1000	843.16	16
	21	03 DENTAL	675	600.63	89	1350	1069.94	79	.00	8100	7030.06	13
	21	04 L - T DISABILITY	275	242.87	88	550	436.81	79	.00	3300	2863.19	13
	21	05 CareHere Clinic	0	502.71	0	0	895.50	0	.00	0	895.50	0
	21	** GROUP INSURANCE	13174	11590.11	88	26348	20660.14	78	.00	158100	137439.86	13
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7916	6826.09	86	15832	12418.75	78	.00	95000	82581.25	13
	22	** Social Sec Contribution	7916	6826.09	86	15832	12418.75	78	.00	95000	82581.25	13
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	9283	7669.16	83	18566	13844.98	75	.00	111400	97555.02	12
	23	** RETIREMENT CONTRIBUTIONS	9283	7669.16	83	18566	13844.98	75	.00	111400	97555.02	12
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	583	550.91	95	1166	1000.22	86	.00	7000	5999.78	14
	26	** WORKERS COMPENSATION	583	550.91	95	1166	1000.22	86	.00	7000	5999.78	14
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5000	420.77	8	10000	5964.72	60	650.00	60000	53385.28	11
	43	15 GROUNDS	375	.00	0	750	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	4583	7661.15	167	9166	16745.11	183	12110.46	55000	26144.43	53
	43	20 POOL	2916	.00	0	5832	6862.75	118	4385.00	35000	23752.25	32
	43	40 FLEET VEHICLES & EQUIP	166	211.27	127	332	211.27	64	.00	2000	1788.73	11
	43	90 MAINTENANCE CONTRACTS	2745	.00	0	5490	21397.21	390	.00	32945	11547.79	65
	43	** MAINTENANCE & REPAIRS	15785	8293.19	53	31570	51181.06	162	17145.46	189445	121118.48	36
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	291	276.95	95	582	553.90	95	3046.45	3500	100.35	103
	44	** RENTAL	291	276.95	95	582	553.90	95	3046.45	3500	100.35	103

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	6703	.00	0	13406	.00	0	.00	80445	80445.00	0
	52 02	LIABILITY	493	.00	0	986	.00	0	.00	5920	5920.00	0
	52 **	INSURANCE	7196	.00	0	14392	.00	0	.00	86365	86365.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	916	333.52	36	1832	998.91	55	.00	11000	10001.09	9
	53 **	COMMUNICATIONS	916	333.52	36	1832	998.91	55	.00	11000	10001.09	9
	54	ADVERTISING										
	54 00	ADVERTISING	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	54 **	ADVERTISING	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	57	TRAINING										
	57 00	TRAINING	416	.00	0	832	490.00	59	.00	5000	4510.00	10
	57 **	TRAINING	416	.00	0	832	490.00	59	.00	5000	4510.00	10
	58	TRAVEL										
	58 00	TRAVEL	541	462.35	86	1082	462.35	43	.00	6500	6037.65	7
	58 **	TRAVEL	541	462.35	86	1082	462.35	43	.00	6500	6037.65	7
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	201	.00	0	402	.00	0	.00	2415	2415.00	0
	59 **	OTHER	201	.00	0	402	.00	0	.00	2415	2415.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	1000	429.90	43	2000	633.43	32	.00	12000	11366.57	5
	61 20	WEARING APPAREL	458	273.12	60	916	273.12	30	.00	5500	5226.88	5
	61 30	GASOLINE & DIESEL	266	88.45	33	532	189.79	36	.00	3200	3010.21	6
	61 31	FUEL - CNG	16	11.34	71	32	11.34	35	.00	200	188.66	6
	61 40	OPERATING	1666	2984.05	179	3332	5753.49	173	.00	20000	14246.51	29
	61 42	Special Events	3166	1066.84	34	6332	3700.36	58	500.00	38000	33799.64	11
	61 43	Aquatics	1166	1053.83	90	2332	1718.36	74	.00	14000	12281.64	12
	61 50	CHEMICALS	2083	4844.00	233	4166	4926.34	118	15156.00	25000	4917.66	80
	61 51	RE-SALE ITEMS	250	392.17	157	500	392.17	78	.00	3000	2607.83	13
	61 60	CLEANING	2083	630.63	30	4166	2245.63	54	18234.37	25000	4520.00	82
	61 **	GENERAL SUPPLIES	12154	11774.33	97	24308	19844.03	82	33890.37	145900	92165.60	37
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	2529.23	87	5832	2529.23	43	.00	35000	32470.77	7
	62 20	ELECTRICITY	14458	18612.91	129	28916	18612.91	64	.00	173500	154887.09	11
	62 **	ELECTRICITY & NATURAL GAS	17374	21142.14	122	34748	21142.14	61	.00	208500	187357.86	10
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	5832	.00	0	33954.66	35000	1045.34	97
	86 **	CAPITAL OUTLAY	2916	.00	0	5832	.00	0	33954.66	35000	1045.34	97
451	**	** RECREATION	196609	158981.92	81	393218	306861.83	78	88036.94	2359525	1964626.23	17

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
45	**	**	CULTURE-RECREATION	196609	158981.92	81	393218	306861.83	78	88036.94	2359525	1964626.23	17
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2108.33	100	4216	4216.66	100	.00	25300	21083.34	17
	13	**	EQUIPMENT REPLACEMENT	2108	2108.33	100	4216	4216.66	100	.00	25300	21083.34	17
491	**	**	OPERATING TRANSFER	2108	2108.33	100	4216	4216.66	100	.00	25300	21083.34	17
49	**	**	NON OPERATING EXPENSES	2108	2108.33	100	4216	4216.66	100	.00	25300	21083.34	17
DIV	3711		TOTAL *****										
			RECREATION CENTER	198717	161090.25	81	397434	311078.49	78	88036.94	2384825	1985709.57	17

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1916	990.00	52	3832	990.00	26	.00	23000	22010.00	4
	14	** CONTRACT LABOR	1916	990.00	52	3832	990.00	26	.00	23000	22010.00	4
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	.00	0	82	.00	0	.00	500	500.00	0
	52	** INSURANCE	41	.00	0	82	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	216.00	173	250	216.00	86	.00	1500	1284.00	14
	61	70 PROGRAM	833	2279.96	274	1666	2279.96	137	.00	10000	7720.04	23
	61	** GENERAL SUPPLIES	958	2495.96	261	1916	2495.96	130	.00	11500	9004.04	22
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	8817.32	140	12582	8817.32	70	.00	75500	66682.68	12
	62	** ELECTRICITY & NATURAL GAS	6291	8817.32	140	12582	8817.32	70	.00	75500	66682.68	12
451	**	** RECREATION	11206	12303.28	110	22412	12303.28	55	.00	134500	122196.72	9
45	**	** CULTURE-RECREATION	11206	12303.28	110	22412	12303.28	55	.00	134500	122196.72	9
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	12303.28	110	22412	12303.28	55	.00	134500	122196.72	9

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	583	216.50	37	1166	501.26	43	.00	7000	6498.74	7
	11	** SALARIES & WAGES - REG.	583	216.50	37	1166	501.26	43	.00	7000	6498.74	7
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	41	16.57	40	82	36.98	45	.00	500	463.02	7
	22	** Social Sec Contribution	41	16.57	40	82	36.98	45	.00	500	463.02	7
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	2.02	25	16	4.50	28	.00	100	95.50	5
	26	** WORKERS COMPENSATION	8	2.02	25	16	4.50	28	.00	100	95.50	5
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	416	.00	0	.00	2500	2500.00	0
	61	** GENERAL SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	840	235.09	28	1680	542.74	32	.00	10100	9557.26	5
45	**	** CULTURE-RECREATION	840	235.09	28	1680	542.74	32	.00	10100	9557.26	5
DIV	3715	TOTAL ***** YOUTH PROGRAMS	840	235.09	28	1680	542.74	32	.00	10100	9557.26	5

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	4333	3586.59	83	8666	7631.70	88	.00	52000	44368.30	15
	11	** SALARIES & WAGES - REG.	4333	3586.59	83	8666	7631.70	88	.00	52000	44368.30	15
	14	CONTRACT LABOR										
	14	03 Budgeted	833	1331.75	160	1666	2794.75	168	.00	10000	7205.25	28
	14	** CONTRACT LABOR	833	1331.75	160	1666	2794.75	168	.00	10000	7205.25	28
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	333	274.37	82	666	575.70	86	.00	4000	3424.30	14
	22	** Social Sec Contribution	333	274.37	82	666	575.70	86	.00	4000	3424.30	14
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	33.36	81	82	69.99	85	.00	500	430.01	14
	26	** WORKERS COMPENSATION	41	33.36	81	82	69.99	85	.00	500	430.01	14
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	916	.00	0	1832	85.93	5	.00	11000	10914.07	1
	61	** GENERAL SUPPLIES	916	.00	0	1832	85.93	5	.00	11000	10914.07	1
451	**	** RECREATION	6456	5226.07	81	12912	11158.07	86	.00	77500	66341.93	14
45	**	** CULTURE-RECREATION	6456	5226.07	81	12912	11158.07	86	.00	77500	66341.93	14
DIV	3716	TOTAL ***** AQUATICS	6456	5226.07	81	12912	11158.07	86	.00	77500	66341.93	14

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1833	.00	0	3666	2975.00	81	.00	22000	19025.00	14
	14	** CONTRACT LABOR	1833	.00	0	3666	2975.00	81	.00	22000	19025.00	14
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	1500	.00	0	.00	9000	9000.00	0
	61	** GENERAL SUPPLIES	750	.00	0	1500	.00	0	.00	9000	9000.00	0
451	**	** RECREATION	2583	.00	0	5166	2975.00	58	.00	31000	28025.00	10
45	**	** CULTURE-RECREATION	2583	.00	0	5166	2975.00	58	.00	31000	28025.00	10
DIV	3717	TOTAL *****										
		ADULT ATHLETICS	2583	.00	0	5166	2975.00	58	.00	31000	28025.00	10

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	3583	3627.49	101	7166	6516.46	91	.00	43000	36483.54	15
	11	** SALARIES & WAGES - REG.	3583	3627.49	101	7166	6516.46	91	.00	43000	36483.54	15
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	277.50	101	550	500.98	91	.00	3300	2799.02	15
	22	** Social Sec Contribution	275	277.50	101	550	500.98	91	.00	3300	2799.02	15
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	33.76	102	66	60.93	92	.00	400	339.07	15
	26	** WORKERS COMPENSATION	33	33.76	102	66	60.93	92	.00	400	339.07	15
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	166	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
451	**	** RECREATION	3974	3938.75	99	7948	7078.37	89	.00	47700	40621.63	15
45	**	** CULTURE-RECREATION	3974	3938.75	99	7948	7078.37	89	.00	47700	40621.63	15
DIV	3718	TOTAL *****										
		ADULT PROGRAMS	3974	3938.75	99	7948	7078.37	89	.00	47700	40621.63	15

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	200	.00	0	400	.00	0	.00	2400	2400.00	0
	52	** INSURANCE	200	.00	0	400	.00	0	.00	2400	2400.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3416	4201.44	123	6832	4201.44	62	.00	41000	36798.56	10
	62	** ELECTRICITY & NATURAL GAS	3416	4201.44	123	6832	4201.44	62	.00	41000	36798.56	10
451	**	** RECREATION	4640	4201.44	91	9280	4201.44	45	.00	55700	51498.56	8
45	**	** CULTURE-RECREATION	4640	4201.44	91	9280	4201.44	45	.00	55700	51498.56	8
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	4640	4201.44	91	9280	4201.44	45	.00	55700	51498.56	8

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	82	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE									
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	16	.00	0	32	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	52	** INSURANCE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	200	364.03	182	400	364.03	91	.00	2400	2035.97	15
	62	** ELECTRICITY & NATURAL GAS	200	364.03	182	400	364.03	91	.00	2400	2035.97	15
451	**	** RECREATION	757	364.03	48	1514	364.03	24	.00	9100	8735.97	4
45	**	** CULTURE-RECREATION	757	364.03	48	1514	364.03	24	.00	9100	8735.97	4
DIV	3721	TOTAL *****										
		MISC PARK USE	757	364.03	48	1514	364.03	24	.00	9100	8735.97	4
DEPT	37	TOTAL *****										
		RECREATION	229214	187358.91	82	458428	349701.42	76	88036.94	2750925	2313186.64	16

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	500	.00	0	.00	3000	3000.00	0	
	14 **	CONTRACT LABOR	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	43	MAINTENANCE & REPAIRS											
	43 95	PLANTINGS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	43 **	MAINTENANCE & REPAIRS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	57	TRAINING											
	57 00	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	57 **	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	58	TRAVEL											
	58 00	TRAVEL	291	.00	0	582	.00	0	.00	3500	3500.00	0	
	58 **	TRAVEL	291	.00	0	582	.00	0	.00	3500	3500.00	0	
	59	OTHER PURCHASED SERVICES											
	59 10	DUES AND MEMBERSHIPS	125	918.00	734	250	999.29	400	.00	1500	500.71	67	
	59 **	OTHER PURCHASED SERVICES	125	918.00	734	250	999.29	400	.00	1500	500.71	67	
	61	GENERAL SUPPLIES											
	61 40	OPERATING	333	.00	0	666	.00	0	.00	4000	4000.00	0	
	61 71	EDUCATION PROGRAM	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
	61 **	GENERAL SUPPLIES	1166	.00	0	2332	.00	0	.00	14000	14000.00	0	
452	** **	PARK	4165	918.00	22	8330	999.29	12	.00	50000	49000.71	2	
45	** **	CULTURE-RECREATION	4165	918.00	22	8330	999.29	12	.00	50000	49000.71	2	
DIV	3900	TOTAL *****											
		.	4165	918.00	22	8330	999.29	12	.00	50000	49000.71	2	
DEPT	39	TOTAL *****											
		KLJB	4165	918.00	22	8330	999.29	12	.00	50000	49000.71	2	

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1483	1390.47	94	2966	2467.75	83	.00	17800	15332.25	14
	11 12	OFFICE / CLERICAL	3458	3275.39	95	6916	5817.20	84	.00	41500	35682.80	14
	11 13	TECHNICAL	31208	29069.38	93	62416	51907.61	83	.00	374500	322592.39	14
	11 16	MANAGEMENT / SUPERVISION	6875	6296.60	92	13750	11335.45	82	.00	82500	71164.55	14
	11 **	SALARIES & WAGES	43024	40031.84	93	86048	71528.01	83	.00	516300	444771.99	14
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1110.44	89	2500	1966.94	79	.00	15000	13033.06	13
	13 **	SALARIES & WAGES - O/T	1250	1110.44	89	2500	1966.94	79	.00	15000	13033.06	13
	21	GROUP INSURANCE										
	21 01	HEALTH	6258	6028.46	96	12516	10951.41	88	.00	75100	64148.59	15
	21 02	LIFE	50	51.70	103	100	93.94	94	.00	600	506.06	16
	21 03	DENTAL	350	356.64	102	700	648.03	93	.00	4200	3551.97	15
	21 04	L - T DISABILITY	183	157.63	86	366	284.70	78	.00	2200	1915.30	13
	21 05	CareHere Clinic	0	298.50	0	0	542.36	0	.00	0	542.36	0
	21 **	GROUP INSURANCE	6841	6892.93	101	13682	12520.44	92	.00	82100	69579.56	15
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3391	3048.64	90	6782	5443.80	80	.00	40700	35256.20	13
	22 **	Social Sec Contribution	3391	3048.64	90	6782	5443.80	80	.00	40700	35256.20	13
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5866	5204.49	89	11732	9297.08	79	.00	70400	61102.92	13
	23 **	RETIREMENT CONTRIBUTIONS	5866	5204.49	89	11732	9297.08	79	.00	70400	61102.92	13
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	83	.00	0	166	.00	0	.00	1000	1000.00	0
	24 **	Tuition Reimbursement	83	.00	0	166	.00	0	.00	1000	1000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	350	371.09	106	700	662.82	95	.00	4200	3537.18	16
	26 **	WORKERS COMPENSATION	350	371.09	106	700	662.82	95	.00	4200	3537.18	16
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	369.00	74	1000	369.00	37	3813.00	6000	1818.00	70
	34 47	TIRE DISPOSAL	316	576.40	182	632	591.80	94	.00	3800	3208.20	16
	34 60	FUEL TANK TEST	70	.00	0	140	.00	0	.00	850	850.00	0
	34 **	PROFESSIONAL SERVICE	886	945.40	107	1772	960.80	54	3813.00	10650	5876.20	45
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	632	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	632	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	635.64	31	4166	1513.14	36	14102.51	25000	9384.35	63
43	15	GROUNDS	1666	.00	0	3332	598.70	18	.00	20000	19401.30	3
43	19	HEATING & AIR CONDITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	429.80	26	3332	1219.66	37	.00	20000	18780.34	6
43	50	NON FLEET EQUIPMENT	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43	90	MAINTENANCE CONTRACTS	487	.00	0	974	.00	0	720.00	5850	5130.00	12
43	99	VEHICLES - OTHER DEPTS	0	10302.59	0	0	15298.13	0	11736.79	0	27034.92	0
43	**	MAINTENANCE & REPAIRS	6943	11368.03	164	13886	18629.63	134	26559.30	83350	38161.07	54
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	10116	.00	0	.00	60700	60700.00	0
52	02	LIABILITY	333	.00	0	666	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	5391	.00	0	10782	.00	0	.00	64700	64700.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	439.34	70	1250	813.61	65	.00	7500	6686.39	11
53	**	COMMUNICATIONS	625	439.34	70	1250	813.61	65	.00	7500	6686.39	11
57		TRAINING										
57	00	TRAINING	270	75.00	28	540	75.00	14	.00	3250	3175.00	2
57	**	TRAINING	270	75.00	28	540	75.00	14	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	150	.00	0	300	.00	0	.00	1800	1800.00	0
58	**	TRAVEL	150	.00	0	300	.00	0	.00	1800	1800.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	8	.00	0	16	.00	0	.00	100	100.00	0
59	**	OTHER PURCHASED SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61	20	WEARING APPAREL	333	340.67	102	666	833.69	125	.00	4000	3166.31	21
61	30	GASOLINE & DIESEL	158	155.36	98	316	390.11	124	.00	1900	1509.89	21
61	31	FUEL - CNG	33	40.33	122	66	40.33	61	.00	400	359.67	10
61	40	OPERATING	583	744.77	128	1166	1135.74	97	.00	7000	5864.26	16
61	49	MISCELLANEOUS	1083	1750.63	162	2166	3766.99	174	.00	13000	9233.01	29
61	60	CLEANING	50	152.66	305	100	152.66	153	.00	600	447.34	25
61	**	GENERAL SUPPLIES	2281	3184.42	140	4562	6319.52	139	.00	27400	21080.48	23
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	241	119.27	50	482	119.27	25	.00	2900	2780.73	4
62	20	ELECTRICITY	1575	1872.84	119	3150	1872.84	60	.00	18900	17027.16	10
62	**	ELECTRICITY & NATURAL GAS	1816	1992.11	110	3632	1992.11	55	.00	21800	19807.89	9
435	**	** VEHICLE MAINTENANCE	79491	74663.73	94	158982	130209.76	82	30372.30	954050	793467.94	17

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										
43	**	**	PUBLIC WORKS	79491	74663.73	94	158982	130209.76	82	30372.30	954050	793467.94	17
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	6341	6341.66	100	12682	12683.32	100	.00	76100	63416.68	17
	13	**	EQUIPMENT REPLACEMENT	6341	6341.66	100	12682	12683.32	100	.00	76100	63416.68	17
491	**	**	OPERATING TRANSFER	6341	6341.66	100	12682	12683.32	100	.00	76100	63416.68	17
49	**	**	NON OPERATING EXPENSES	6341	6341.66	100	12682	12683.32	100	.00	76100	63416.68	17
DIV	4100		TOTAL *****										
			.	85832	81005.39	94	171664	142893.08	83	30372.30	1030150	856884.62	17
DEPT	41		TOTAL *****										
			GARAGE	85832	81005.39	94	171664	142893.08	83	30372.30	1030150	856884.62	17

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	1966	2302.80	117	3932	3756.24	96	.00	23600	19843.76	16
	11	** SALARIES & WAGES - REG.	1966	2302.80	117	3932	3756.24	96	.00	23600	19843.76	16
	21	GROUP INSURANCE										
	21	01 HEALTH	366	318.34	87	732	574.50	79	.00	4400	3825.50	13
	21	02 LIFE	8	2.70	34	16	4.87	30	.00	100	95.13	5
	21	03 DENTAL	16	18.76	117	32	33.86	106	.00	200	166.14	17
	21	04 L - T DISABILITY	8	7.46	93	16	13.46	84	.00	100	86.54	14
	21	05 CareHere Clinic	0	15.70	0	0	28.33	0	.00	0	28.33-	0
	21	** GROUP INSURANCE	398	362.96	91	796	655.02	82	.00	4800	4144.98	14
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	150	173.14	115	300	281.89	94	.00	1800	1518.11	16
	22	** Social Sec Contribution	150	173.14	115	300	281.89	94	.00	1800	1518.11	16
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	258	291.30	113	516	475.16	92	.00	3100	2624.84	15
	23	** RETIREMENT CONTRIBUTIONS	258	291.30	113	516	475.16	92	.00	3100	2624.84	15
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	34.53	138	50	56.32	113	.00	300	243.68	19
	26	** WORKERS COMPENSATION	25	34.53	138	50	56.32	113	.00	300	243.68	19
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1333	2542.01	191	2666	2542.01	95	15551.12	16000	2093.13-	113
	34	** PROFESSIONAL SERVICES	1333	2542.01	191	2666	2542.01	95	15551.12	16000	2093.13-	113
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	282	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	282	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	.00	0	7332	.00	0	.00	44000	44000.00	0
	43	19 HEATING & AIR CONDITION	333	961.25	289	666	961.25	144	.00	4000	3038.75	24
	43	60 FURNITURE & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4165	961.25	23	8330	961.25	12	.00	50000	49038.75	2
	52	INSURANCE										
	52	01 PROPERTY	4433	.00	0	8866	.00	0	.00	53200	53200.00	0
	52	02 LIABILITY	8	.00	0	16	.00	0	.00	100	100.00	0
	52	** INSURANCE	4441	.00	0	8882	.00	0	.00	53300	53300.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	206.97	100	416	412.82	99	.00	2500	2087.18	17
	53	** COMMUNICATIONS	208	206.97	100	416	412.82	99	.00	2500	2087.18	17

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	.00	0	500	.00	0	3000.00	3000	.00	100
	61	** GENERAL SUPPLIES	250	.00	0	500	.00	0	3000.00	3000	.00	100
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2458	3579.67	146	4916	3579.67	73	.00	29500	25920.33	12
	62	** ELECTRICITY & NATURAL GAS	2458	3579.67	146	4916	3579.67	73	.00	29500	25920.33	12
455	**	** LIBRARY	15793	10454.63	66	31586	12720.38	40	18551.12	189600	158328.50	17
45	**	** CULTURE-RECREATION	15793	10454.63	66	31586	12720.38	40	18551.12	189600	158328.50	17
DIV	4200	TOTAL *****										
		.	15793	10454.63	66	31586	12720.38	40	18551.12	189600	158328.50	17
DEPT	42	TOTAL *****										
		LIBRARY	15793	10454.63	66	31586	12720.38	40	18551.12	189600	158328.50	17

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	666	1256.44	189	1332	1256.44	94	7349.88	8000	606.32-	108
	34	** CONTRACT	666	1256.44	189	1332	1256.44	94	7349.88	8000	606.32-	108
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	382	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	382	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1333	1993.13	150	2666	3582.13	134	.00	16000	12417.87	22
43	19	HEATING & AIR CONDITION	166	.00	0	332	502.45	151	.00	2000	1497.55	25
43	90	MAINTENANCE CONTRACTS	416	165.00	40	832	466.17	56	.00	5000	4533.83	9
43	**	MAINTENANCE & REPAIRS	1915	2158.13	113	3830	4550.75	119	.00	23000	18449.25	20
52		INSURANCE										
52	01	PROPERTY	4875	.00	0	9750	.00	0	.00	58500	58500.00	0
52	**	INSURANCE	4875	.00	0	9750	.00	0	.00	58500	58500.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	375	18.11	5	750	364.81	49	.00	4500	4135.19	8
53	**	COMMUNICATIONS	375	18.11	5	750	364.81	49	.00	4500	4135.19	8
61		GENERAL SUPPLIES										
61	40	OPERATING	316	.00	0	632	.00	0	.00	3800	3800.00	0
61	**	GENERAL SUPPLIES	316	.00	0	632	.00	0	.00	3800	3800.00	0
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	70	29.40	42	140	29.40	21	.00	850	820.60	4
62	20	ELECTRICITY	958	1318.85	138	1916	1318.85	69	.00	11500	10181.15	12
62	**	ELECTRICITY & NATURAL GAS	1028	1348.25	131	2056	1348.25	66	.00	12350	11001.75	11
411	**	** BOARDS & COMMISSIONS	9366	4780.93	51	18732	7520.25	40	7349.88	112450	97579.87	13
41	**	** GENERAL GOVERNMENT	9366	4780.93	51	18732	7520.25	40	7349.88	112450	97579.87	13
DIV	4300	TOTAL ***** MUSEUM BOARD	9366	4780.93	51	18732	7520.25	40	7349.88	112450	97579.87	13
DEPT	43	TOTAL ***** MUSEUM BOARD	9366	4780.93	51	18732	7520.25	40	7349.88	112450	97579.87	13

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	5.96	5	250	5.96	2	.00	1500	1494.04	0
	61	70 PROGRAM	583	348.50	60	1166	548.31	47	.00	7000	6451.69	8
	61	** GENERAL SUPPLIES	791	354.46	45	1582	554.27	35	.00	9500	8945.73	6
411	**	** BOARDS & COMMISSIONS	1331	354.46	27	2662	554.27	21	.00	16000	15445.73	4
41	**	** GENERAL GOVERNMENT	1331	354.46	27	2662	554.27	21	.00	16000	15445.73	4
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	354.46	27	2662	554.27	21	.00	16000	15445.73	4
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	354.46	27	2662	554.27	21	.00	16000	15445.73	4

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9083	8434.96	93	18166	14933.77	82	.00	109000	94066.23	14
	11	16	MANAGEMENT / SUPERVISION	11791	10734.00	91	23582	19321.53	82	.00	141500	122178.47	14
	11	**	SALARIES & WAGES - REG.	20874	19168.96	92	41748	34255.30	82	.00	250500	216244.70	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	1220.77	163	1500	1741.95	116	.00	9000	7258.05	19
	13	**	SALARIES & WAGES - O/T	750	1220.77	163	1500	1741.95	116	.00	9000	7258.05	19
	14		CONTRACT LABOR										
	14	03	Budgeted	875	900.00	103	1750	900.00	51	7100.00	10500	2500.00	76
	14	**	CONTRACT LABOR	875	900.00	103	1750	900.00	51	7100.00	10500	2500.00	76
	21		GROUP INSURANCE										
	21	01	HEALTH	3683	3183.40	86	7366	5741.43	78	.00	44200	38458.57	13
	21	02	LIFE	25	27.20	109	50	49.07	98	.00	300	250.93	16
	21	03	DENTAL	208	187.70	90	416	338.53	81	.00	2500	2161.47	14
	21	04	L - T DISABILITY	91	78.60	86	182	141.03	78	.00	1100	958.97	13
	21	05	CareHere Clinic	0	157.10	0	0	283.33	0	.00	0	283.33	0
	21	**	GROUP INSURANCE	4007	3634.00	91	8014	6553.39	82	.00	48100	41546.61	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1658	1545.60	93	3316	2728.08	82	.00	19900	17171.92	14
	22	**	Social Sec Contribution	1658	1545.60	93	3316	2728.08	82	.00	19900	17171.92	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2866	2579.29	90	5732	4553.62	79	.00	34400	29846.38	13
	23	**	RETIREMENT CONTRIBUTIONS	2866	2579.29	90	5732	4553.62	79	.00	34400	29846.38	13
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	150	150.57	100	300	263.09	88	.00	1800	1536.91	15
	26	**	WORKERS COMPENSATION	150	150.57	100	300	263.09	88	.00	1800	1536.91	15
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4916	4810.00	98	9832	4810.00	49	35190.00	59000	19000.00	68
	34	**	PROFESSIONAL SERVICE-TECH	4916	4810.00	98	9832	4810.00	49	35190.00	59000	19000.00	68
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	3116	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	3116	.00	0	.00	18700	18700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	6500	15252.19	235	13000	20444.27	157	15430.32	78000	42125.41	46
	43	19	HEATING & AIR CONDITION	833	.00	0	1666	2624.93	158	9256.04	10000	1880.97	119
	43	40	FLEET VEHICLES & EQUIP	50	.00	0	100	.00	0	.00	600	600.00	0
	43	90	MAINTENANCE CONTRACTS	658	.00	0	1316	3461.45	263	.00	7900	4438.55	44
	43	**	MAINTENANCE & REPAIRS	8041	15252.19	190	16082	26530.65	165	24686.36	96500	45282.99	53

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1225	1225.00	100	2450	2450.00	100	.00	14700	12250.00	17
	13	** EQUIPMENT REPLACEMENT	1225	1225.00	100	2450	2450.00	100	.00	14700	12250.00	17
491	**	** OPERATING TRANSFER	1225	1225.00	100	2450	2450.00	100	.00	14700	12250.00	17
49	**	** NON OPERATING EXPENSES	1225	1225.00	100	2450	2450.00	100	.00	14700	12250.00	17
DIV	4500	TOTAL *****										
		CIVIC CENTER	62476	67911.87	109	124952	110613.42	89	83981.16	749850	555255.42	26

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	1041	.00	0	2082	1900.00	91	10000.00	12500	600.00	95	
	34	**	PROFESSIONAL SERVICE-TECH	1041	.00	0	2082	1900.00	91	10000.00	12500	600.00	95	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	2207.62	531	832	2207.62	265	.00	5000	2792.38	44	
	43	19	HEATING & AIR CONDITION	125	.00	0	250	.00	0	.00	1500	1500.00	0	
	43	**	MAINTENANCE & REPAIRS	541	2207.62	408	1082	2207.62	204	.00	6500	4292.38	34	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	550	321.74	59	1100	321.74	29	4979.50	6600	1298.76	80	
	61	**	GENERAL SUPPLIES	550	321.74	59	1100	321.74	29	4979.50	6600	1298.76	80	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	29	32.58	112	58	32.58	56	.00	350	317.42	9	
	62	20	ELECTRICITY	375	625.89	167	750	625.89	84	.00	4500	3874.11	14	
	62	**	ELECTRICITY & NATURAL GAS	404	658.47	163	808	658.47	82	.00	4850	4191.53	14	
454	**	**	CIVIC CENTER	2536	3187.83	126	5072	5087.83	100	14979.50	30450	10382.67	66	
45	**	**	CULTURE-RECREATION	2536	3187.83	126	5072	5087.83	100	14979.50	30450	10382.67	66	
DIV	4515		TOTAL *****											
			JASMINE HALL	2536	3187.83	126	5072	5087.83	100	14979.50	30450	10382.67	66	
DEPT	45		TOTAL *****											
			CIVIC CENTER	65012	71099.70	109	130024	115701.25	89	98960.66	780300	565638.09	28	

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	783	559.94	72	1566	1085.28	69	.00	9400	8314.72	12
	11	** SALARIES & WAGES - REG.	783	559.94	72	1566	1085.28	69	.00	9400	8314.72	12
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	42.85	105	82	83.04	101	.00	500	416.96	17
	22	** SOCIAL SEC. CONTRIBUTIONS	41	42.85	105	82	83.04	101	.00	500	416.96	17
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	7.23	90	16	14.05	88	.00	100	85.95	14
	26	** WORKERS COMPENSATION	8	7.23	90	16	14.05	88	.00	100	85.95	14
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	1650.00	660	500	2227.50	446	.00	3000	772.50	74
	61	70 PROGRAM	3333	2624.67	79	6666	3623.93	54	.00	40000	36376.07	9
	61	** GENERAL SUPPLIES	3583	4274.67	119	7166	5851.43	82	.00	43000	37148.57	14
411	**	** BOARDS & COMMISSIONS	4415	4884.69	111	8830	7033.80	80	.00	53000	45966.20	13
41	**	** GENERAL GOVERNMENT	4415	4884.69	111	8830	7033.80	80	.00	53000	45966.20	13
DIV	4600	TOTAL ***** SENIORS	4415	4884.69	111	8830	7033.80	80	.00	53000	45966.20	13
DEPT	46	TOTAL ***** SENIORS	4415	4884.69	111	8830	7033.80	80	.00	53000	45966.20	13
FUND	111	TOTAL ***** 111	2309775	1934782.74	84	4597526	3615301.40	79	3959440.69	27697859	20123116.91	27

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	25816	50327.60	195	51632	50667.15	98	4494.16	309800	254638.69	18	
83	**		Equipment	25816	50327.60	195	51632	50667.15	98	4494.16	309800	254638.69	18	
88			CAPITAL OUTLAY											
88	20		Rep #740 Dump Truck-Stree	0	.00	0	0	.00	0	81047.75	0	81047.75-	0	
88	54		REPL IN CASR/BODY CAMERAS	33333	.00	0	66666	.00	0	.00	400000	400000.00	0	
88	55		REPL UNIT #1238 W/ PPV	6250	.00	0	12500	.00	0	71267.70	75000	3732.30	95	
88	56		REPL UNIT #1258 W/ PPV	6250	.00	0	12500	.00	0	71267.70	75000	3732.30	95	
88	57		REPL UNIT #1272 W/ PPV	6250	.00	0	12500	.00	0	72267.70	75000	2732.30	96	
88	58		NEW PATROL UNIT	6250	.00	0	12500	.00	0	74411.14	75000	588.86	99	
88	59		2 CRIMINAL INVEST. VEHICL	8000	231.90	3	16000	43802.90	274	1284.12	96000	50912.98	47	
88	60		SECOND/FINAL TOWER PMT	100000	.00	0	200000	.00	0	.00	1200000	1200000.00	0	
88	61		SCBA BOTTLES	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
88	62		NEW ICE MACHINE	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
88	63		REPL #1232 EXMARK MOWER	1250	.00	0	2500	11200.00	448	11200.00	15000	7400.00-	149	
88	64		REPL #1149 JOHN DEERE GAT	1083	.00	0	2166	.00	0	11171.16	13000	1828.84	86	
88	65		REPL #1150 JD PROGATOR	3750	.00	0	7500	.00	0	41071.80	45000	3928.20	91	
88	66		ADA LIFT FOR STAGE-CIVIC	583	8115.00	1392	1166	8115.00	696	.00	7000	1115.00-	116	
88	67		NEW PATCH TRUCK	23333	.00	0	46666	.00	0	273833.00	280000	6167.00	98	
88	68		REPLACE #1140-SWEEPER	29166	.00	0	58332	.00	0	348777.00	350000	1223.00	100	
88	69		REPL #29062-CONCRETE SAW	833	.00	0	1666	.00	0	9650.59	10000	349.41	97	
88	70		REPLACE #879-AUGER	583	.00	0	1166	.00	0	6163.25	7000	836.75	88	
88	71		REPL #777 SKIDSTEER	5833	67648.98	1160	11666	67648.98	580	67648.98	70000	65297.96-	193	
88	72		REPLACE VEH #1042 W/ FORD	2500	.00	0	5000	.00	0	28848.75	30000	1151.25	96	
88	73		REPLACE VEH #1065 W/ FORD	2500	.00	0	5000	.00	0	28848.75	30000	1151.25	96	
88	74		REPLACE VEH #1056 W/ FORD	2500	.00	0	5000	.00	0	28848.75	30000	1151.25	96	
88	75		REPLACE BIG TIRE MACHINE	2333	.00	0	4666	.00	0	22939.00	28000	5061.00	82	
88	76		REPL V#1129-CREW TRUCK	6500	.00	0	13000	.00	0	81074.75	78000	3074.75-	104	
88	77		REPL V#1143-CREW TRUCK	6500	.00	0	13000	.00	0	81074.75	78000	3074.75-	104	
88	78		REPL V#1090-C&D TRUCK	4750	.00	0	9500	.00	0	62145.75	57000	5145.75-	109	
88	79		REPL V#1091-C&D TRUCK	6666	.00	0	13332	.00	0	110625.75	80000	30625.75-	138	
88	80		REPL #1009 CREWCAB	3500	.00	0	7000	.00	0	48205.25	42000	6205.25-	115	
88	81		REPL #1064 FLATBED TRAILER	19250	.00	0	38500	.00	0	240390.00	231000	9390.00-	104	
88	82		REPL V#1037-FLATBED	19250	.00	0	38500	.00	0	240390.00	231000	9390.00-	104	
88	83		JOHN DEERE TRACTOR	4666	.00	0	9332	.00	0	45572.00	56000	10428.00	81	
88	84		REPLACE #1175 FIRE UNIT	0	.00	0	0	.00	0	59244.76	0	59244.76-	0	
88	**		CAPITAL OUTLAY	315745	75995.88	24	631490	130766.88	21	2219270.15	3789000	1438962.97	62	
419	**	**	OTHER-UNCLASSIFIED	341561	126323.48	37	683122	181434.03	27	2223764.31	4098800	1693601.66	59	
41	**	**	GENERAL GOVERNMENT	341561	126323.48	37	683122	181434.03	27	2223764.31	4098800	1693601.66	59	
DIV	0000		TOTAL *****	341561	126323.48	37	683122	181434.03	27	2223764.31	4098800	1693601.66	59	
DEPT	00		TOTAL *****	341561	126323.48	37	683122	181434.03	27	2223764.31	4098800	1693601.66	59	
FUND	113		TOTAL *****	341561	126323.48	37	683122	181434.03	27	2223764.31	4098800	1693601.66	59	
			EQUIPMENT REPLACEMENT	341561	126323.48	37	683122	181434.03	27	2223764.31	4098800	1693601.66	59	

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	141	.00	0	282	.00	0	2475.00	1700	775.00-	146
	45	07 CHILDREN'S ACTIVITIES	3333	30685.70	921	6666	35634.70	535	.00	40000	4365.30	89
	45	09 PARADE	0	181.87	0	0	181.87	0	.00	0	181.87-	0
	45	** FESTIVAL OF LIGHTS	3474	30867.57	889	6948	35816.57	516	2475.00	41700	3408.43	92
451	**	** RECREATION	3474	30867.57	889	6948	35816.57	516	2475.00	41700	3408.43	92
45	**	** CULTURE-RECREATION	3474	30867.57	889	6948	35816.57	516	2475.00	41700	3408.43	92
DIV	7110	TOTAL ***** SPORTSFEST	3474	30867.57	889	6948	35816.57	516	2475.00	41700	3408.43	92
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3474	30867.57	889	6948	35816.57	516	2475.00	41700	3408.43	92

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

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	5000	15000.00	300	15000.00	30000	.00 100

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	2500	90.00	4	.00	15000	14910.00	1	
	71	**	PROGRAMS	1250	.00	0	2500	90.00	4	.00	15000	14910.00	1	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	3500.00	1203	582	3500.00	601	.00	3500	.00	100	
	72	**	Community hosted	291	3500.00	1203	582	3500.00	601	.00	3500	.00	100	
451	**	**	RECREATION	1541	3500.00	227	3082	3590.00	117	.00	18500	14910.00	19	
45	**	**	CULTURE-RECREATION	1541	3500.00	227	3082	3590.00	117	.00	18500	14910.00	19	
DIV	7800		TOTAL *****											
			MISC	1541	3500.00	227	3082	3590.00	117	.00	18500	14910.00	19	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	3500.00	227	3082	3590.00	117	.00	18500	14910.00	19	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	34367.57	358	19196	54406.57	283	17475.00	115200	43318.43	62	

FUND 124 ECONOMIC DEVELOPMENT FUND			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.			
45			CULTURE-RECREATION										
452			PARK										
	43		MAINTENANCE & REPAIRS										
	43	01	LANDSCAPING MAINTENANCE	10416	5471.42	53	20832	7403.89	36	37384.47	125000	80211.64	36
	43	**	MAINTENANCE & REPAIRS	10416	5471.42	53	20832	7403.89	36	37384.47	125000	80211.64	36
452	**	**	PARK	10416	5471.42	53	20832	7403.89	36	37384.47	125000	80211.64	36
45	**	**	CULTURE-RECREATION	10416	5471.42	53	20832	7403.89	36	37384.47	125000	80211.64	36
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	85		CAPITAL OUTLAY										
	85	24	Misc Repairs at GolfCours	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
	85	30	Rec Ctr/Locker Room Reno	58333	.00	0	116666	.00	0	.00	700000	700000.00	0
	85	31	Civic Ctr Ext Stucco/Pain	0	.00	0	0	32425.00	0	.00	0	32425.00-	0
	85	34	Girls Youth Softball Fenc	0	.00	0	0	22420.35	0	.00	0	22420.35-	0
	85	36	Maclean-Reestablish Drng	0	46347.18	0	0	46347.18	0	.00	0	46347.18-	0
	85	**	CAPITAL OUTLAY	74999	46347.18	62	149998	101192.53	68	.00	900000	798807.47	11
	86		CAPITAL OUTLAY										
	86	68	Pavers in Median	0	8014.88	0	0	8014.88	0	.00	0	8014.88-	0
	86	73	REPLACE EMERGENCY DOORS	10416	.00	0	20832	.00	0	.00	125000	125000.00	0
	86	74	PARKS & REC MASTER PLAN	10416	.00	0	20832	.00	0	.00	125000	125000.00	0
	86	75	P&R FACILITY MISC REPAIRS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	86	76	REP TERRACE ROOM OP WALL	5416	.00	0	10832	.00	0	.00	65000	65000.00	0
	86	77	REPL WATER LEAKS/WINDOWS	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	86	78	GC PUMP STAT CONT CABINET	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
	86	79	GOLF COURSE MASTER PLAN	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
	86	80	PARKING LOT LED LIGHT CON	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
	86	81	RESURFACE TENNIS COURTS	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
	86	82	REPL BARRIER FENCES/SOCC	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	86	83	REPL FENCES&BLEACHER COVE	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
	86	**	CAPITAL OUTLAY	77496	8014.88	10	154992	8014.88	5	.00	930000	921985.12	1
461	**	**	CAPITAL OUTLAY	152495	54362.06	36	304990	109207.41	36	.00	1830000	1720792.59	6
46	**	**	CAPITAL OUTLAY	152495	54362.06	36	304990	109207.41	36	.00	1830000	1720792.59	6
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	00	GENERAL FUND	38750	38750.00	100	77500	77500.00	100	.00	465000	387500.00	17
	11	**	GENERAL FUND	38750	38750.00	100	77500	77500.00	100	.00	465000	387500.00	17
	40		GOLF COURSE OPERATING										
	40	00	GOLF COURSE OPERATING	41666	82943.00	199	83332	97883.00	118	.00	500000	402117.00	20
	40	**	GOLF COURSE OPERATING	41666	82943.00	199	83332	97883.00	118	.00	500000	402117.00	20

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	72	Cpt Terry Play & Path	0	.00	0	0	.00	0	225208.00	0	225208.00-
	85	73	Firemen's Park Play& Path	0	.00	0	0	.00	0	221209.00	0	221209.00-
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	446417.00	0	446417.00-
	87		CAPITAL OUTLAY									
	87	59	Jr Service League Restroo	0	.00	0	0	48819.00	0	48819.00	0	97638.00-
	87	61	Garland Park Restroom	0	.00	0	0	48819.00	0	48819.00	0	97638.00-
	87	**	CAPITAL OUTLAY	0	.00	0	0	97638.00	0	97638.00	0	195276.00-
461	**	**	CAPITAL OUTLAY	0	.00	0	0	97638.00	0	544055.00	0	641693.00-
46	**	**	CAPITAL OUTLAY	0	.00	0	0	97638.00	0	544055.00	0	641693.00-
DIV	0000	TOTAL	*****	0	.00	0	0	97638.00	0	544055.00	0	641693.00-
DEPT	00	TOTAL	*****	0	.00	0	0	97638.00	0	544055.00	0	641693.00-
FUND	130	TOTAL	*****	0	.00	0	0	97638.00	0	544055.00	0	641693.00-
			2022 Parks & Rec Improv	0	.00	0	0	97638.00	0	544055.00	0	641693.00-

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	274593.95	0	0	274593.95	0	1687179.12	0	1961773.07-	0	
	85	66	Street Panel Replacements	0	.00	0	0	.00	0	47000.00	0	47000.00-	0	
	85	**	CAPITAL OUTLAY	0	274593.95	0	0	274593.95	0	1734179.12	0	2008773.07-	0	
461	**	**	CAPITAL OUTLAY	0	274593.95	0	0	274593.95	0	1734179.12	0	2008773.07-	0	
46	**	**	CAPITAL OUTLAY	0	274593.95	0	0	274593.95	0	1734179.12	0	2008773.07-	0	
DIV	0000	TOTAL	*****	0	274593.95	0	0	274593.95	0	1734179.12	0	2008773.07-	0	
DEPT	00	TOTAL	*****	0	274593.95	0	0	274593.95	0	1734179.12	0	2008773.07-	0	
FUND	132	TOTAL	*****	0	274593.95	0	0	274593.95	0	1734179.12	0	2008773.07-	0	
			2021 Infrastructure Impr	0	274593.95	0	0	274593.95	0	1734179.12	0	2008773.07-	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	20421.42	0	0	20421.42	0	.00	0	20421.42-	0	
	85	67	Street Rehab-Prop F	0	1305.00	0	0	1305.00	0	.00	0	1305.00-	0	
	85	68	STREET REHAB-PROP E	0	70000.00	0	0	70000.00	0	359675.00	0	429675.00-	0	
	85	**	CAPITAL OUTLAY	0	91726.42	0	0	91726.42	0	359675.00	0	451401.42-	0	
461	**	**	CAPITAL OUTLAY	0	91726.42	0	0	91726.42	0	359675.00	0	451401.42-	0	
46	**	**	CAPITAL OUTLAY	0	91726.42	0	0	91726.42	0	359675.00	0	451401.42-	0	
DIV	0000	TOTAL	*****	0	91726.42	0	0	91726.42	0	359675.00	0	451401.42-	0	
DEPT	00	TOTAL	*****	0	91726.42	0	0	91726.42	0	359675.00	0	451401.42-	0	
FUND	143	TOTAL	*****	0	91726.42	0	0	91726.42	0	359675.00	0	451401.42-	0	
		2023 16.5 MIL GO BOND		0	91726.42	0	0	91726.42	0	359675.00	0	451401.42-	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	15	2015 SERIES	20177	.00	0	40354	.00	0	.00	242125	242125.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	45000	.00	0	.00	270000	270000.00	0	
	01	21	2021 Series Refund	29583	.00	0	59166	.00	0	.00	355000	355000.00	0	
	01	22	2022 Series \$3.5 mil	28333	.00	0	56666	.00	0	.00	340000	340000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	100593	.00	0	201186	.00	0	.00	1207125	1207125.00	0	
	02		GEN OBL BOND INTEREST											
	02	15	2015 SERIES	2804	.00	0	5608	.00	0	.00	33648	33648.00	0	
	02	16	2016 SERIES CO BONDS	3287	.00	0	6574	.00	0	.00	39450	39450.00	0	
	02	21	2021 Series Refund	7216	.00	0	14432	.00	0	.00	86600	86600.00	0	
	02	22	2022 Series \$3.5 mil.	8879	.00	0	17758	.00	0	.00	106550	106550.00	0	
	02	**	GEN OBL BOND INTEREST	22186	.00	0	44372	.00	0	.00	266248	266248.00	0	
471	**	**	DEBT SERVICE	122779	.00	0	245558	.00	0	.00	1473373	1473373.00	0	
47	**	**	DEBT SERVICE	122779	.00	0	245558	.00	0	.00	1473373	1473373.00	0	
DIV	0000		TOTAL *****	122779	.00	0	245558	.00	0	.00	1473373	1473373.00	0	
DEPT	00		TOTAL *****	122779	.00	0	245558	.00	0	.00	1473373	1473373.00	0	
FUND	145		TOTAL *****	122779	.00	0	245558	.00	0	.00	1473373	1473373.00	0	
			ECONOMIC DEV DEBT SERVICE	122779	.00	0	245558	.00	0	.00	1473373	1473373.00	0	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	15491	.00	0	30982	.00	0	.00	185900	185900.00	0	
	60	81	Course & Grounds	51232	.00	0	102464	.00	0	.00	614792	614792.00	0	
	60	83	Golf Shop	3191	.00	0	6382	.00	0	.00	38300	38300.00	0	
	60	85	Food & Beverage	3016	.00	0	6032	.00	0	.00	36200	36200.00	0	
	60	**	OPERATING EXPENSES	72930	.00	0	145860	.00	0	.00	875192	875192.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	9660	.00	0	19320	.00	0	.00	115920	115920.00	0	
	70	**	OTHER EXPENSES	9660	.00	0	19320	.00	0	.00	115920	115920.00	0	
456	**	**	GOLF COURSE	82590	.00	0	165180	.00	0	.00	991112	991112.00	0	
45	**	**	CULTURE-RECREATION	82590	.00	0	165180	.00	0	.00	991112	991112.00	0	
DIV	0000		TOTAL *****											
				82590	.00	0	165180	.00	0	.00	991112	991112.00	0	
DEPT	00		TOTAL *****											
				82590	.00	0	165180	.00	0	.00	991112	991112.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	82590	.00	0	165180	.00	0	.00	991112	991112.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	26250	26250.00	100	52500	52500.00	100	.00	315000	262500.00	17
	11	03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	113332	113333.34	100	.00	680000	566666.66	17
	11	04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	34166	34166.66	100	.00	205000	170833.34	17
	11	**	GENERAL FUND	99999	100000.00	100	199998	200000.00	100	.00	1200000	1000000.00	17
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	125000	.00	0	250000	.00	0	.00	1500000	1500000.00	0
	31	**	GENERAL PROJECTS	125000	.00	0	250000	.00	0	.00	1500000	1500000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	207082	207082.83	100	414164	414165.66	100	.00	2484994	2070828.34	17
	54	**	UTILITY SINKING	207082	207082.83	100	414164	414165.66	100	.00	2484994	2070828.34	17
491	**	**	OPERATING TRANSFER	432081	307082.83	71	864162	614165.66	71	.00	5184994	4570828.34	12
49	**	**	NON OPERATING EXPENSES	432081	307082.83	71	864162	614165.66	71	.00	5184994	4570828.34	12
DIV	0500		TOTAL *****										
			.	432081	307082.83	71	864162	614165.66	71	.00	5184994	4570828.34	12
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	432081	307082.83	71	864162	614165.66	71	.00	5184994	4570828.34	12

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	12408	11444.77	92	24816	20150.53	81	.00	148900	128749.47	14
	11	12	OFFICE / CLERICAL	10858	9968.04	92	21716	17400.92	80	.00	130300	112899.08	13
	11	16	MANAGEMENT / SUPERVISION	5916	5200.00	88	11832	9360.00	79	.00	71000	61640.00	13
	11	17	TEMP / SEASONAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	29598	26612.81	90	59196	46911.45	79	.00	355200	308288.55	13
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1904.13	69	5500	3417.95	62	.00	33000	29582.05	10
	13	**	SALARIES & WAGES - O/T	2750	1904.13	69	5500	3417.95	62	.00	33000	29582.05	10
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	5053.44	86	11766	9109.61	77	.00	70600	61490.39	13
	21	02	LIFE	41	43.52	106	82	78.46	96	.00	500	421.54	16
	21	03	DENTAL	325	300.32	92	650	541.39	83	.00	3900	3358.61	14
	21	04	L - T DISABILITY	133	109.24	82	266	195.45	74	.00	1600	1404.55	12
	21	05	CareHere Clinic	0	251.36	0	0	453.13	0	.00	0	453.13	0
	21	**	GROUP INSURANCE	6382	5757.88	90	12764	10378.04	81	.00	76600	66221.96	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	2093.47	85	4950	3690.78	75	.00	29700	26009.22	12
	22	**	Social Sec Contribution	2475	2093.47	85	4950	3690.78	75	.00	29700	26009.22	12
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	3607.39	85	8466	6366.68	75	.00	50800	44433.32	13
	23	**	RETIREMENT CONTRIBUTION	4233	3607.39	85	8466	6366.68	75	.00	50800	44433.32	13
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	166.52	91	366	295.84	81	.00	2200	1904.16	13
	26	**	WORKERS COMPENSATION	183	166.52	91	366	295.84	81	.00	2200	1904.16	13
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2916	.00	0	5832	8250.00	142	26500.00	35000	250.00	99
	33	**	PROFESSIONAL SERVICE FEES	2916	.00	0	5832	8250.00	142	26500.00	35000	250.00	99
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	1248.81	752	332	1248.81	376	.00	2000	751.19	62
	43	50	NON FLEET EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	14750	8406.16	57	29500	45782.80	155	76098.26	177000	55118.94	69
	43	**	MAINTENANCE & REPAIRS	14999	9654.97	64	29998	47031.61	157	76098.26	180000	56870.13	68
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	391	.00	0	782	728.04	93	.00	4700	5428.04	16
	44	**	RENTAL	391	.00	0	782	728.04	93	.00	4700	5428.04	16

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										
			.	88323	63060.04	71	176646	151790.75	86	102598.26	1060000	805610.99	24
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	88323	63060.04	71	176646	151790.75	86	102598.26	1060000	805610.99	24

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	13883	13102.99	94	27766	22728.45	82	.00	166600	143871.55	14	
	11 12	OFFICE / CLERICAL	2416	2882.46	119	4832	4539.42	94	.00	29000	24460.58	16	
	11 13	TECHNICAL	18908	11249.19	60	37816	19909.32	53	.00	226900	206990.68	9	
	11 16	MANAGEMENT / SUPERVISION	18750	17203.30	92	37500	30256.05	81	.00	225000	194743.95	13	
	11 **	SALARIES & WAGES - REG.	53957	44437.94	82	107914	77433.24	72	.00	647500	570066.76	12	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	4905.20	91	10832	9911.70	92	.00	65000	55088.30	15	
	13 **	SALARIES & WAGES - O/T	5416	4905.20	91	10832	9911.70	92	.00	65000	55088.30	15	
	21	GROUP INSURANCE											
	21 01	HEALTH	8091	6266.80	78	16182	11371.18	70	.00	97100	85728.82	12	
	21 02	LIFE	66	54.52	83	132	98.54	75	.00	800	701.46	12	
	21 03	DENTAL	450	375.46	83	900	678.34	75	.00	5400	4721.66	13	
	21 04	L - T DISABILITY	241	174.33	72	482	314.15	65	.00	2900	2585.85	11	
	21 05	CareHere Clinic	0	314.26	0	0	567.79	0	.00	0	567.79	0	
	21 **	GROUP INSURANCE	8848	7185.37	81	17696	13030.00	74	.00	106200	93170.00	12	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4541	3637.92	80	9082	6438.63	71	.00	54500	48061.37	12	
	22 **	Social Sec Contribution	4541	3637.92	80	9082	6438.63	71	.00	54500	48061.37	12	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	7866	6241.89	79	15732	11049.15	70	.00	94400	83350.85	12	
	23 **	RETIREMENT CONTRIBUTION	7866	6241.89	79	15732	11049.15	70	.00	94400	83350.85	12	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	583	452.13	78	1166	801.21	69	.00	7000	6198.79	11	
	26 **	WORKERS COMPENSATION	583	452.13	78	1166	801.21	69	.00	7000	6198.79	11	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	33 62	Environmental Consultant	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2916	.00	0	5832	.00	0	.00	35000	35000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	2083	250.00	12	4166	1750.00	42	5325.00	25000	17925.00	28	
	34 43	Contract Mowing	4291	6591.51	154	8582	6591.51	77	72828.70	51500	27920.21	154	
	34 45	Brazoria Cty Conservation	1916	1200.00	63	3832	1200.00	31	.00	22999	21799.00	5	
	34 **	PROFESSIONAL SERVICE-TECH	8290	8041.51	97	16580	9541.51	58	78153.70	99499	11803.79	88	
	41	UTILITY SERVICES											
	41 10	B W A	279833	285200.00	102	559666	285200.00	51	.00	3358000	3072800.00	9	
	41 **	UTILITY SERVICES	279833	285200.00	102	559666	285200.00	51	.00	3358000	3072800.00	9	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
43	20	MAINT OF SYSTEM	30000	15930.47	53	60000	23276.88	39	55928.50	360000	280794.62	22	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	12500	.00	0	34947.00	75000	40053.00	47	
43	30	WELL REHAB/MAINT	18333	250.00	1	36666	1920.60	5	27000.00	220000	191079.40	13	
43	40	FLEET VEHICLES & EQUIP	1041	3867.07	372	2082	4435.07	213	.00	12500	8064.93	36	
43	50	NON FLEET EQUIPMENT	4166	.00	0	8332	.00	0	49999.00	50000	1.00	100	
43	52	Generators	416	.00	0	832	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	5639.00	113	10000	7207.40	72	26213.96	60000	26578.64	56	
43	**	MAINTENANCE & REPAIRS	66456	25686.54	39	132912	36839.95	28	194088.46	797500	566571.59	29	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	32	.00	0	.00	200	200.00	0	
52	02	LIABILITY	525	.00	0	1050	.00	0	.00	6300	6300.00	0	
52	**	INSURANCE	541	.00	0	1082	.00	0	.00	6500	6500.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	522.11	21	5000	1236.47	25	15213.25	30000	13550.28	55	
53	**	COMMUNICATIONS	2500	522.11	21	5000	1236.47	25	15213.25	30000	13550.28	55	
57		TRAINING											
57	00	TRAINING	1250	.00	0	2500	922.99	37	6000.00	15000	8077.01	46	
57	**	TRAINING	1250	.00	0	2500	922.99	37	6000.00	15000	8077.01	46	
58		TRAVEL											
58	00	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0	
58	**	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	416	.00	0	.00	2500	2500.00	0	
59	20	STATE INSPECTION - PERMIT	2916	.00	0	5832	.00	0	.00	35000	35000.00	0	
59	**	MISCELLANEOUS	3124	.00	0	6248	.00	0	.00	37500	37500.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	166	.00	0	.00	1000	1000.00	0	
61	20	WEARING APPAREL	625	583.18	93	1250	1186.31	95	.00	7500	6313.69	16	
61	30	GASOLINE & DIESEL	583	202.66	35	1166	378.37	33	.00	7000	6621.63	5	
61	31	FUEL - CNG	208	294.52	142	416	294.52	71	.00	2500	2205.48	12	
61	40	OPERATING	2250	842.92	38	4500	1749.30	39	.00	27000	25250.70	7	
61	50	CHEMICALS	25000	7460.36	30	50000	16080.79	32	191787.06	300000	92132.15	69	
61	**	GENERAL SUPPLIES	28749	9383.64	33	57498	19689.29	34	191787.06	345000	133523.65	61	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	17500	23859.06	136	35000	23859.06	68	.00	210000	186140.94	11	
62	**	ELECTRICITY & NATURAL GAS	17500	23859.06	136	35000	23859.06	68	.00	210000	186140.94	11	
442	**	** WATER PRODUCTION	492786	419553.31	85	985572	495953.20	50	485242.47	5913599	4932403.33	17	

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											
44	**	**	PHYSICAL ENVIRONMENT	492786	419553.31	85	985572	495953.20	50	485242.47	5913599	4932403.33	17	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	10500	10500.00	100	.00	63000	52500.00	17	
	13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	10500	10500.00	100	.00	63000	52500.00	17	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0	
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0	
491	**	**	OPERATING TRANSFER	5458	5250.00	96	10916	10500.00	96	.00	65500	55000.00	16	
49	**	**	NON OPERATING EXPENSES	5458	5250.00	96	10916	10500.00	96	.00	65500	55000.00	16	
DIV	5400		TOTAL *****											
			.	498244	424803.31	85	996488	506453.20	51	485242.47	5979099	4987403.33	17	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	498244	424803.31	85	996488	506453.20	51	485242.47	5979099	4987403.33	17	

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	40891	30876.87	76	81782	53013.05	65	.00	490700	437686.95	11
	11 12	OFFICE / CLERICAL	2416	2882.33	119	4832	4539.29	94	.00	29000	24460.71	16
	11 13	TECHNICAL	20425	23205.35	114	40850	41432.26	101	.00	245100	203667.74	17
	11 16	MANAGEMENT / SUPERVISION	26050	23903.30	92	52100	42317.44	81	.00	312600	270282.56	14
	11 **	SALARIES & WAGES - REG.	89782	80867.85	90	179564	141302.04	79	.00	1077400	936097.96	13
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	5830.95	70	16666	12368.04	74	.00	100000	87631.96	12
	13 **	SALARIES & WAGES - O/T	8333	5830.95	70	16666	12368.04	74	.00	100000	87631.96	12
	21	GROUP INSURANCE										
	21 01	HEALTH	15450	12355.26	80	30900	22410.90	73	.00	185400	162989.10	12
	21 02	LIFE	116	105.92	91	232	191.98	83	.00	1400	1208.02	14
	21 03	DENTAL	858	731.95	85	1716	1326.93	77	.00	10300	8973.07	13
	21 04	L - T DISABILITY	400	317.80	80	800	571.71	72	.00	4800	4228.29	12
	21 05	CareHere Clinic	0	612.61	0	0	1110.57	0	.00	0	1110.57	0
	21 **	GROUP INSURANCE	16824	14123.54	84	33648	25612.09	76	.00	201900	176287.91	13
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7508	6368.59	85	15016	11283.66	75	.00	90100	78816.34	13
	22 **	Social Sec Contribution	7508	6368.59	85	15016	11283.66	75	.00	90100	78816.34	13
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13000	10967.43	84	26000	19439.29	75	.00	156000	136560.71	13
	23 **	RETIREMENT CONTRIBUTION	13000	10967.43	84	26000	19439.29	75	.00	156000	136560.71	13
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	833.58	94	1766	1473.84	84	.00	10600	9126.16	14
	26 **	WORKERS COMPENSATION	883	833.58	94	1766	1473.84	84	.00	10600	9126.16	14
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	832	.00	0	2990.00	5000	2010.00	60
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	832	.00	0	2990.00	5000	2010.00	60
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	.00	0	4166	.00	0	24664.35	25000	335.65	99
	34 75	SLUDGE DISPOSAL	7500	5530.78	74	15000	7897.25	53	59353.85	90000	22748.90	75
	34 **	PROFESSIONAL SERVICE-TECH	9583	5530.78	58	19166	7897.25	41	84018.20	115000	23084.55	80
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	1150.50	20	11666	1157.60	10	8225.50	70000	60616.90	13
	43 20	MAINT OF SYSTEM	37500	17577.00	47	75000	37340.26	50	117564.19	450000	295095.55	34
	43 40	FLEET VEHICLES & EQUIP	3333	7456.16	224	6666	8428.62	126	.00	40000	31571.38	21
	43 50	NON FLEET EQUIPMENT	29166	2767.64	10	58332	5131.14	9	87160.27	350000	257708.59	26
	43 52	Hurricane Generators	1666	.00	0	3332	831.60	25	.00	20000	19168.40	4
	43 90	MAINTENANCE CONTRACTS	4166	1929.00	46	8332	2469.00	30	48347.63	50000	816.63	102
	43 **	MAINTENANCE & REPAIRS	81664	30880.30	38	163328	55358.22	34	261297.59	980000	663344.19	32

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
	13 **	EQUIPMENT REPLACEMENT	10633	10633.33	100	21266	21266.66	100	.00	127600	106333.34	17
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0
	16 **	UNEMPLOYMENT INSURANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0
491	** **	OPERATING TRANSFER	10841	10633.33	98	21682	21266.66	98	.00	130100	108833.34	16
49	** **	NON OPERATING EXPENSES	10841	10633.33	98	21682	21266.66	98	.00	130100	108833.34	16
DIV	6000	TOTAL *****										
		.	316444	221795.53	70	632888	422654.43	67	595385.85	3797500	2779459.72	27
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	316444	221795.53	70	632888	422654.43	67	595385.85	3797500	2779459.72	27

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	92983	80108.27	86	185966	143225.42	77	.00	1115800	972574.58	13
	11 12	OFFICE / CLERICAL	3641	3436.80	94	7282	6107.07	84	.00	43700	37592.93	14
	11 13	TECHNICAL	3408	1503.08	44	6816	3609.36	53	.00	40900	37290.64	9
	11 16	MANAGEMENT / SUPERVISION	9875	9094.60	92	19750	16371.20	83	.00	118500	102128.80	14
	11 **	SALARIES & WAGES - REG.	109907	94142.75	86	219814	169313.05	77	.00	1318900	1149586.95	13
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	14833	10677.64	72	29666	20296.87	68	.00	178000	157703.13	11
	13 **	SALARIES & WAGES - O/T	14833	10677.64	72	29666	20296.87	68	.00	178000	157703.13	11
	14	CONTRACT LABOR										
	14 03	Budgeted	12083	16209.90	134	24166	16209.90	67	128790.10	145000	.00	100
	14 **	CONTRACT LABOR	12083	16209.90	134	24166	16209.90	67	128790.10	145000	.00	100
	21	GROUP INSURANCE										
	21 01	HEALTH	20116	16514.97	82	40232	30196.60	75	.00	241400	211203.40	13
	21 02	LIFE	133	134.53	101	266	249.77	94	.00	1600	1350.23	16
	21 03	DENTAL	1116	984.84	88	2232	1799.00	81	.00	13400	11601.00	13
	21 04	L - T DISABILITY	508	368.44	73	1016	676.80	67	.00	6100	5423.20	11
	21 05	CareHere Clinic	0	824.26	0	0	1505.65	0	.00	0	1505.65	0
	21 **	GROUP INSURANCE	21873	18827.04	86	43746	34427.82	79	.00	262500	228072.18	13
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	9283	7796.24	84	18566	14110.51	76	.00	111400	97289.49	13
	22 **	Social Sec Contribution	9283	7796.24	84	18566	14110.51	76	.00	111400	97289.49	13
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	16525	13259.76	80	33050	23980.31	73	.00	198300	174319.69	12
	23 **	RETIREMENT CONTRIBUTION	16525	13259.76	80	33050	23980.31	73	.00	198300	174319.69	12
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	2325	2007.91	86	4650	3639.56	78	.00	27900	24260.44	13
	26 **	WORKERS COMPENSATION	2325	2007.91	86	4650	3639.56	78	.00	27900	24260.44	13
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	112750	169083.07	150	225500	169083.07	75	1153677.76	1353000	30239.17	98
	34 77	RECYCLING SERVICES	18750	18890.61	101	37500	24140.61	64	177774.39	225000	23085.00	90
	34 78	WOOD GRINDING SERVICES	10000	27502.86	275	20000	27502.86	138	2527.14	120000	89970.00	25
	34 **	PROFESSIONAL SERVICE-TECH	141500	215476.54	152	283000	220726.54	78	1333979.29	1698000	143294.17	92

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	43825	43825.00	100	87650	87650.00	100	.00	525900	438250.00	17
	13	** EQUIPMENT REPLACEMENT	43825	43825.00	100	87650	87650.00	100	.00	525900	438250.00	17
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0
491	**	** OPERATING TRANSFER	44033	43825.00	100	88066	87650.00	100	.00	528400	440750.00	17
49	**	** NON OPERATING EXPENSES	44033	43825.00	100	88066	87650.00	100	.00	528400	440750.00	17
DIV	7600	TOTAL ***** SANITATION	422614	475382.60	113	845228	664668.90	79	1502936.90	5071500	2903894.20	43
DEPT	76	TOTAL ***** SANITATION	422614	475382.60	113	845228	664668.90	79	1502936.90	5071500	2903894.20	43
FUND	251	TOTAL ***** 251	1757706	1530314.31	87	3515412	2397922.94	68	2686163.48	21093093	16009006.58	24

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	121496.88	0	0	121496.88	0	1020712.69	0	1142209.57-	0	
	87	**	CAPITAL OUTLAY	0	121496.88	0	0	121496.88	0	1020712.69	0	1142209.57-	0	
461	**	**	CAPITAL OUTLAY	0	121496.88	0	0	121496.88	0	1020712.69	0	1142209.57-	0	
46	**	**	CAPITAL OUTLAY	0	121496.88	0	0	121496.88	0	1020712.69	0	1142209.57-	0	
DIV	0000	TOTAL	*****	0	121496.88	0	0	121496.88	0	1020712.69	0	1142209.57-	0	
DEPT	00	TOTAL	*****	0	121496.88	0	0	121496.88	0	1020712.69	0	1142209.57-	0	
FUND	255	TOTAL	*****	0	121496.88	0	0	121496.88	0	1020712.69	0	1142209.57-	0	
			2019 UTILITY BD CONST FD	0	121496.88	0	0	121496.88	0	1020712.69	0	1142209.57-	0	

FUND 259 2022 Series W & S / WWTP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	87		CAPITAL OUTLAY											
	87	55	WWTP Evaluation	0	18903.06	0	0	18903.06	0	24907.87	0	43810.93-	0	
	87	**	CAPITAL OUTLAY	0	18903.06	0	0	18903.06	0	24907.87	0	43810.93-	0	
461	**	**	CAPITAL OUTLAY	0	18903.06	0	0	18903.06	0	24907.87	0	43810.93-	0	
46	**	**	CAPITAL OUTLAY	0	18903.06	0	0	18903.06	0	24907.87	0	43810.93-	0	
DIV	0000	TOTAL	*****	0	18903.06	0	0	18903.06	0	24907.87	0	43810.93-	0	
DEPT	00	TOTAL	*****	0	18903.06	0	0	18903.06	0	24907.87	0	43810.93-	0	
FUND	259	TOTAL	*****	0	18903.06	0	0	18903.06	0	24907.87	0	43810.93-	0	
			2022 Series W & S / WWTP											
GRAND	TOTAL	*****		5910813	5138155.97	87	11799602	8513803.64	72	16678518.79	70911447	45719124.57	36	