

PROGRAM: GM267L
City of Lake Jackson

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	12000.00	1200	3000	12000.00	400	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	3911.00	671	1749	3911.00	224	.00	7000	3089.00	56
33	20	Transit	5833	.00	0	17499	68944.00	394	.00	70000	1056.00	99
33	**	PROFESSIONAL SERVICE FEES	7416	15911.00	215	22248	84855.00	381	.00	89000	4145.00	95
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	0	14000.00-	0	0	14000.00-	0	.00	0	14000.00	0
57	**	TRAINING-WORKFORCE	0	14000.00-	0	0	14000.00-	0	.00	0	14000.00	0
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	3750	10259.07	274	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	.00	0	3750	10259.07	274	.00	15000	4740.93	68
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	15057.96	753	6000	52370.38	873	.00	24000	28370.38-	218
61	38	AWARDS	583	.00	0	1749	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	2583	15057.96	583	7749	52370.38	676	.00	31000	21370.38-	169
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	162.64	98	498	317.97	64	.00	2000	1682.03	16
62	**	NATURAL GAS & ELECTRICITY	166	162.64	98	498	317.97	64	.00	2000	1682.03	16
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	170.34	20	2499	1054.41	42	.00	10000	8945.59	11
63	30	EMPLOYEE PICNIC	833	.00	0	2499	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	170.34	10	4998	1054.41	21	.00	20000	18945.59	5
413	**	** ADMINISTRATION	13081	17301.94	132	39243	134856.83	344	.00	157000	22143.17	86
41	**	** GENERAL GOVERNMENT	13081	17301.94	132	39243	134856.83	344	.00	157000	22143.17	86
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
16	**	UNEMPLOYMENT INSURANCE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
19	**	SPECIAL EVENTS FUND	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
491	**	** OPERATING TRANSFER	4166	3333.33	80	12498	9999.99	80	.00	50000	40000.01	20
49	**	** NON OPERATING EXPENSES	4166	3333.33	80	12498	9999.99	80	.00	50000	40000.01	20
DIV	0900	TOTAL *****	17247	20635.27	120	51741	144856.82	280	.00	207000	62143.18	70

FUND 111 111		DEPT/DIV 0900 NON-DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	17247	20635.27	120	51741	144856.82	280	.00	207000	62143.18	70

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	2008	1816.80	91	6024	5573.04	93	.00	24100	18526.96	23
11	12	OFFICE / CLERICAL	8683	8008.01	92	26049	23538.25	90	.00	104200	80661.75	23
11	13	TECHNICAL	4900	5118.24	105	14700	13428.36	91	.00	58800	45371.64	23
11	15	PROFESSIONAL	26675	22809.60	86	80025	63411.84	79	.00	320100	256688.16	20
11	16	MANAGEMENT / SUPERVISION	64600	59409.76	92	193800	170487.10	88	.00	775200	604712.90	22
11	18	COUNCIL	625	.00	0	1875	.00	0	.00	7500	7500.00	0
11	**	SALARIES & WAGES - REG.	107491	97162.41	90	322473	276438.59	86	.00	1289900	1013461.41	21
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	491.13	393	375	491.13	131	.00	1500	1008.87	33
13	**	SALARIES & WAGES - O/T	125	491.13	393	375	491.13	131	.00	1500	1008.87	33
21		GROUP INSURANCE										
21	01	HEALTH	8458	7281.82	86	25374	20488.82	81	.00	101500	81011.18	20
21	02	LIFE	58	62.58	108	174	175.96	101	.00	700	524.04	25
21	03	DENTAL	466	431.72	93	1398	1213.77	87	.00	5600	4386.23	22
21	04	L - T DISABILITY	441	385.51	87	1323	1083.18	82	.00	5300	4216.82	20
21	05	CareHere Clinic	0	361.34	0	0	1015.86	0	.00	0	1015.86-	0
21	**	GROUP INSURANCE	9423	8522.97	90	28269	23977.59	85	.00	113100	89122.41	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	6766	4991.28	74	20298	15837.51	78	.00	81200	65362.49	20
22	**	Social Sec Contribution	6766	4991.28	74	20298	15837.51	78	.00	81200	65362.49	20
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	14175	12353.20	87	42525	35031.68	82	.00	170100	135068.32	21
23	**	RETIREMENT CONTRIBUTIONS	14175	12353.20	87	42525	35031.68	82	.00	170100	135068.32	21
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	2974.72	0	0	1230.32	0	.00	0	1230.32-	0
24	**	Tuition Reimbursement	0	2974.72	0	0	1230.32	0	.00	0	1230.32-	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	133	132.50	100	399	381.92	96	.00	1600	1218.08	24
26	**	WORKERS COMPENSATION	133	132.50	100	399	381.92	96	.00	1600	1218.08	24
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1833	1155.50	63	5499	4093.12	74	.00	22000	17906.88	19
33	22	PRINTING	1250	2259.00	181	3750	8447.00	225	.00	15000	6553.00	56
33	50	CODIFICATION	500	.00	0	1500	5764.43	384	.00	6000	235.57	96
33	53	TML Benefit Fees	416	611.80	147	1248	926.40	74	.00	5000	4073.60	19
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	3423	13666.67	399	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	333	.00	0	999	.00	0	.00	4000	4000.00	0
33	**	PROFESSIONAL SERVICE FEES	5473	4026.30	74	16419	32897.62	200	.00	65700	32802.38	50

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	1125	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	177.84	13	4248	1857.32	44	275.64	17000	14867.04	13
43	19	HEATING & AIR CONDITION	250	.00	0	750	.00	0	.00	3000	3000.00	0
43	40	FLEET VEHICLES & EQUIP	83	.00	0	249	25.50	10	.00	1000	974.50	3
43	90	MAINTENANCE CONTRACTS	6950	6178.43	89	20850	71471.86	343	.00	83400	11928.14	86
43	**	MAINTENANCE & REPAIR	8699	6356.27	73	26097	73354.68	281	275.64	104400	30769.68	71
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	672.01	81	2499	1871.65	75	6720.10	10000	1408.25	86
44	**	RENTAL	833	672.01	81	2499	1871.65	75	6720.10	10000	1408.25	86
52		INSURANCE										
52	01	PROPERTY	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
52	02	LIABILITY	516	.00	0	1548	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2516	.00	0	7548	.00	0	.00	30200	30200.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1010.10	121	2499	2382.95	95	.00	10000	7617.05	24
53	**	COMMUNICATIONS	833	1010.10	121	2499	2382.95	95	.00	10000	7617.05	24
54		ADVERTISING										
54	00	ADVERTISING	750	689.93	92	2250	789.92	35	.00	9000	8210.08	9
54	01	LEGAL NOTICES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
54	**	ADVERTISING	1250	689.93	55	3750	789.92	21	.00	15000	14210.08	5
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	955.00	115	2499	990.00	40	.00	10000	9010.00	10
57	**	TRAINING-WORKFORCE	833	955.00	115	2499	990.00	40	.00	10000	9010.00	10
58		TRAVEL										
58	00	TRAVEL	1000	1996.14	200	3000	4764.40	159	.00	12000	7235.60	40
58	**	TRAVEL	1000	1996.14	200	3000	4764.40	159	.00	12000	7235.60	40
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	891.83	89	3000	1646.83	55	.00	12000	10353.17	14
59	30	RECORDING	333	.00	0	999	3000.00	300	.00	4000	1000.00	75
59	40	HDL - HOT COLLECTION SERV	625	638.32	102	1875	1276.64	68	.00	7500	6223.36	17
59	**	OTHER PURCHASED SERVICES	1958	1530.15	78	5874	5923.47	101	.00	23500	17576.53	25
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1124.57	90	3750	1366.98	37	.00	15000	13633.02	9
61	30	GASOLINE & DIESEL	8	.00	0	24	22.37	93	.00	100	77.63	22
61	31	FUEL - CNG	8	2.04	26	24	8.73	36	.00	100	91.27	9
61	40	OPERATING	1833	2479.96	135	5499	3691.49	67	2084.98	22000	16223.53	26

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61	60	CLEANING	291	379.48	130	873	1214.92	139	2285.08	3500	.00	100
	61	**	GENERAL SUPPLIES	3390	3986.05	118	10170	6304.49	62	4370.06	40700	30025.45	26
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1808	2561.38	142	5424	5332.73	98	.00	21700	16367.27	25
	62	**	NATURAL GAS & ELECTRICITY	1808	2561.38	142	5424	5332.73	98	.00	21700	16367.27	25
413	**	**	ADMINISTRATION	167081	150411.54	90	501243	488000.65	97	11365.80	2005100	1505733.55	25
41	**	**	GENERAL GOVERNMENT	167081	150411.54	90	501243	488000.65	97	11365.80	2005100	1505733.55	25
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.66	100	4773	4774.98	100	.00	19100	14325.02	25
	13	**	EQUIPMENT REPLACEMENT	1591	1591.66	100	4773	4774.98	100	.00	19100	14325.02	25
491	**	**	OPERATING TRANSFER	1591	1591.66	100	4773	4774.98	100	.00	19100	14325.02	25
49	**	**	NON OPERATING EXPENSES	1591	1591.66	100	4773	4774.98	100	.00	19100	14325.02	25
DIV	1000		TOTAL *****										
			.	168672	152003.20	90	506016	492775.63	97	11365.80	2024200	1520058.57	25
DEPT	10		TOTAL *****										
			ADMINISTRATION	168672	152003.20	90	506016	492775.63	97	11365.80	2024200	1520058.57	25

 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	10708.66	94	34323	30744.99	90	.00	137300	106555.01	22
11	16	MANAGEMENT / SUPERVISION	8608	7891.20	92	25824	21885.12	85	.00	103300	81414.88	21
11	19	SPEC AGREEMENT PERSONNEL	7983	7583.60	95	23949	21234.08	89	.00	95800	74565.92	22
11	**	SALARIES & WAGES - REG.	28032	26183.46	93	84096	73864.19	88	.00	336400	262535.81	22
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	130.22	104	375	372.21	99	.00	1500	1127.79	25
13	**	SALARIES & WAGES - O/T	125	130.22	104	375	372.21	99	.00	1500	1127.79	25
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	8823	7147.06	81	.00	35300	28152.94	20
21	02	LIFE	25	21.76	87	75	61.07	81	.00	300	238.93	20
21	03	DENTAL	166	150.16	91	498	421.42	85	.00	2000	1578.58	21
21	04	L - T DISABILITY	83	75.89	91	249	211.16	85	.00	1000	788.84	21
21	05	CareHere Clinic	0	125.68	0	0	352.69	0	.00	0	352.69	0
21	**	GROUP INSURANCE	3215	2920.21	91	9645	8193.40	85	.00	38600	30406.60	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	2150	1938.65	90	6450	5470.17	85	.00	25800	20329.83	21
22	**	Social Sec Contribution	2150	1938.65	90	6450	5470.17	85	.00	25800	20329.83	21
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2675	2369.35	89	8025	6704.79	84	.00	32100	25395.21	21
23	**	RETIREMENT CONTRIBUTIONS	2675	2369.35	89	8025	6704.79	84	.00	32100	25395.21	21
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	25	28.91	116	75	81.54	109	.00	300	218.46	27
26	**	WORKERS COMPENSATION	25	28.91	116	75	81.54	109	.00	300	218.46	27
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	100	.00	0	300	.00	0	.00	1200	1200.00	0
31	**	PROFESSIONAL SERVICES-ADM	100	.00	0	300	.00	0	.00	1200	1200.00	0
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	883	675.00	76	2649	2025.00	76	.00	10600	8575.00	19
33	**	PROFESSIONAL SERVICE FEES	883	675.00	76	2649	2025.00	76	.00	10600	8575.00	19
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	1000	1400.00	140	3000	3400.00	113	17400.00	12000	8800.00	173
34	**	PROFESSIONAL SERVICES	1000	1400.00	140	3000	3400.00	113	17400.00	12000	8800.00	173
43		MAINTENANCE & REPAIRS										
43	10	Building	750	429.25	57	2250	429.25	19	236.25	9000	8334.50	7
43	90	MAINTENANCE CONTRACTS	1108	.00	0	3324	11280.75	339	.00	13300	2019.25	85
43	**	MAINTENANCE & REPAIRS	1858	429.25	23	5574	11710.00	210	236.25	22300	10353.75	54

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	123	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	123	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	3873	.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	6227.02	87	21573	17255.10	80	.00	86300	69044.90	20
	11	13	TECHNICAL	4633	3817.60	82	13899	11795.95	85	.00	55600	43804.05	21
	11	15	PROFESSIONAL	36575	33940.80	93	109725	94362.16	86	.00	438900	344537.84	22
	11	16	MANAGEMENT / SUPERVISION	31383	32829.60	105	94149	84306.65	90	.00	376600	292293.35	22
	11	**	SALARIES & WAGES - REG.	79782	76815.02	96	239346	207719.86	87	.00	957400	749680.14	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	639.24	385	498	989.27	199	.00	2000	1010.73	50
	13	**	SALARIES & WAGES - O/T	166	639.24	385	498	989.27	199	.00	2000	1010.73	50
	21		GROUP INSURANCE										
	21	01	HEALTH	8833	7620.16	86	26499	21524.92	81	.00	106000	84475.08	20
	21	02	LIFE	58	65.28	113	174	184.39	106	.00	700	515.61	26
	21	03	DENTAL	491	450.48	92	1473	1272.47	86	.00	5900	4627.53	22
	21	04	L - T DISABILITY	325	296.31	91	975	830.97	85	.00	3900	3069.03	21
	21	05	CAREHERE CLINIC	0	377.04	0	0	1064.99	0	.00	0	1064.99	0
	21	**	GROUP INSURANCE	9707	8809.27	91	29121	24877.74	85	.00	116500	91622.26	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5908	5637.37	95	17724	15148.59	86	.00	70900	55751.41	21
	22	**	Social Sec Contribution	5908	5637.37	95	17724	15148.59	86	.00	70900	55751.41	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10591	9797.95	93	31773	26401.68	83	.00	127100	100698.32	21
	23	**	RETIREMENT CONTRIBUTIONS	10591	9797.95	93	31773	26401.68	83	.00	127100	100698.32	21
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	1425	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	1425	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	84.97	102	249	229.27	92	.00	1000	770.73	23
	26	**	WORKERS COMPENSATION	83	84.97	102	249	229.27	92	.00	1000	770.73	23
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	6375	19293.00	303	19125	19293.00	101	.00	76500	57207.00	25
	33	23	TAX COLLECTIONS	325	.00	0	975	3658.32	375	.00	3900	241.68	94
	33	40	OUTSIDE AUDITOR	2916	.00	0	8748	8250.00	94	26500.00	35000	250.00	99
	33	41	ARBITRAGE REVIEW	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	33	42	SALES TAX ANALYSIS	416	.00	0	1248	7746.00	621	.00	5000	2746.00	155
	33	**	PROFESSIONAL SERVICE FEES	11698	19293.00	165	35094	38947.32	111	26500.00	140400	74952.68	47
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	173.98	14	3750	1599.62	43	.00	15000	13400.38	11
	43	60	FURNITURE & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	13683	10372.60	76	41049	56099.89	137	65725.66	164200	42374.45	74
	43	**	MAINTENANCE AND REPAIRS	15016	10546.58	70	45048	57699.51	128	65725.66	180200	56774.83	69

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	.00	0	1560	655.29	42	.00	6250	5594.71	11	
44	**	RENTALS	520	.00	0	1560	655.29	42	.00	6250	5594.71	11	
52		INSURANCE											
52	01	PROPERTY	695	.00	0	2085	.00	0	.00	8350	8350.00	0	
52	02	LIABILITY	316	.00	0	948	.00	0	.00	3800	3800.00	0	
52	**	INSURANCE	1011	.00	0	3033	.00	0	.00	12150	12150.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2083	3130.02	150	6249	3211.50	51	.00	25000	21788.50	13	
53	**	COMMUNICATIONS	2083	3130.02	150	6249	3211.50	51	.00	25000	21788.50	13	
57		TRAINING											
57	00	TRAINING	541	.00	0	1623	220.00	14	.00	6500	6280.00	3	
57	**	TRAINING	541	.00	0	1623	220.00	14	.00	6500	6280.00	3	
58		TRAVEL											
58	00	TRAVEL	625	.00	0	1875	597.91	32	.00	7500	6902.09	8	
58	**	TRAVEL	625	.00	0	1875	597.91	32	.00	7500	6902.09	8	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	166	149.00	90	498	249.00	50	.00	2000	1751.00	13	
59	**	OTHER	166	149.00	90	498	249.00	50	.00	2000	1751.00	13	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	666	810.70	122	1998	1384.00	69	.00	8000	6616.00	17	
61	40	OPERATING	125	37.84	30	375	887.79	237	.00	1500	612.21	59	
61	**	GENERAL SUPPLIES	791	772.86	98	2373	2271.79	96	.00	9500	7228.21	24	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	20	.00	0	60	.00	0	.00	250	250.00	0	
64	**	BOOKS & PERIODICALS	20	.00	0	60	.00	0	.00	250	250.00	0	
415	**	**	FINANCIAL ADMINISTRATION	139183	135675.28	98	417549	379218.73	91	92225.66	1670350	1198905.61	28
41	**	**	GENERAL GOVERNMENT	139183	135675.28	98	417549	379218.73	91	92225.66	1670350	1198905.61	28
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	4900	4900.00	100	14700	14700.00	100	.00	58800	44100.00	25
	13	**	EQUIPMENT REPLACEMENT	4900	4900.00	100	14700	14700.00	100	.00	58800	44100.00	25
491	**	**	OPERATING TRANSFER	4900	4900.00	100	14700	14700.00	100	.00	58800	44100.00	25
49	**	**	NON OPERATING EXPENSES	4900	4900.00	100	14700	14700.00	100	.00	58800	44100.00	25

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	5249.60	95	16599	14292.80	86	.00	66400	52107.20	22
11	15	PROFESSIONAL	16875	15576.60	92	50625	43204.81	85	.00	202500	159295.19	21
11	16	MANAGEMENT / SUPERVISION	16408	14953.60	91	49224	41872.89	85	.00	196900	155027.11	21
11	17	TEMP / SEASONAL	900	.00	0	2700	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	39716	35779.80	90	119148	99370.50	83	.00	476600	377229.50	21
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	8823	7142.77	81	.00	35300	28157.23	20
21	02	LIFE	16	21.76	136	48	61.04	127	.00	200	138.96	31
21	03	DENTAL	166	150.16	91	498	421.16	85	.00	2000	1578.84	21
21	04	L - T DISABILITY	158	143.04	91	474	398.94	84	.00	1900	1501.06	21
21	05	CareHere Clinic	0	125.68	0	0	352.48	0	.00	0	352.48	0
21	**	GROUP INSURANCE	3281	2987.36	91	9843	8376.39	85	.00	39400	31023.61	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	1764.19	66	8025	5507.75	69	.00	32100	26592.25	17
22	**	Social Sec Contribution	2675	1764.19	66	8025	5507.75	69	.00	32100	26592.25	17
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5141	4526.16	88	15423	12570.40	82	.00	61700	49129.60	20
23	**	RETIREMENT CONTRIBUTIONS	5141	4526.16	88	15423	12570.40	82	.00	61700	49129.60	20
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	75	75.99	101	225	211.39	94	.00	900	688.61	24
26	**	WORKERS COMPENSATION	75	75.99	101	225	211.39	94	.00	900	688.61	24
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	4998	4250.00	85	.00	20000	15750.00	21
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	4998	4250.00	85	.00	20000	15750.00	21
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	166	25.50	15	498	228.73	46	.00	2000	1771.27	11
43	90	MAINTENANCE CONTRACTS	3850	228.48	6	11550	2337.72	20	3023.16	46200	40839.12	12
43	**	MAINTENANCE AND REPAIRS	4016	253.98	6	12048	2566.45	21	3023.16	48200	42610.39	12
52		INSURANCE										
52	01	PROPERTY	500	.00	0	1500	.00	0	.00	6000	6000.00	0
52	02	LIABILITY	250	.00	0	750	.00	0	.00	3000	3000.00	0
52	**	INSURANCE	750	.00	0	2250	.00	0	.00	9000	9000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	125.76	72	525	251.52	48	.00	2100	1848.48	12
53	**	COMMUNICATIONS	175	125.76	72	525	251.52	48	.00	2100	1848.48	12

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	960	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	675	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	675	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	319.50	320	300	319.50	107	.00	1200	880.50	27
	59 **	OTHER PURCHASED SERVICES	100	319.50	320	300	319.50	107	.00	1200	880.50	27
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	156.31	54	873	165.30	19	.00	3500	3334.70	5
	61 30	GASOLINE & DIESEL	0	.00	0	0	47.91	0	.00	0	47.91	0
	61 31	FUEL - CNG	33	16.57	50	99	26.52	27	.00	400	373.48	7
	61 40	OPERATING	208	70.00	34	624	227.17	36	.00	2500	2272.83	9
	61 **	GENERAL SUPPLIES	532	242.88	46	1596	466.90	29	.00	6400	5933.10	7
419	** **	OTHER-UNCLASSIFIED	58672	46075.62	79	176016	133890.80	76	3023.16	704150	567236.04	19
41	** **	GENERAL GOVERNMENT	58672	46075.62	79	176016	133890.80	76	3023.16	704150	567236.04	19
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.66	100	4773	4774.98	100	.00	19100	14325.02	25
	13 **	EQUIPMENT REPLACEMENT	1591	1591.66	100	4773	4774.98	100	.00	19100	14325.02	25
491	** **	OPERATING TRANSFER	1591	1591.66	100	4773	4774.98	100	.00	19100	14325.02	25
49	** **	NON OPERATING EXPENSES	1591	1591.66	100	4773	4774.98	100	.00	19100	14325.02	25
DIV	1500	TOTAL *****										
		.	60263	47667.28	79	180789	138665.78	77	3023.16	723250	581561.06	20
DEPT	15	TOTAL *****										
		ENGINEERING	60263	47667.28	79	180789	138665.78	77	3023.16	723250	581561.06	20

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	50250	43134.66	86	.00	201000	157865.34	22	
	11	**	SALARIES & WAGES - REG.	16750	15404.00	92	50250	43134.66	86	.00	201000	157865.34	22	
	14		CONTRACT LABOR											
	14	03	Budgeted	3833	3833.33	100	11499	7666.66	67	38333.30	46000	.04	100	
	14	**	CONTRACT LABOR	3833	3833.33	100	11499	7666.66	67	38333.30	46000	.04	100	
	21		GROUP INSURANCE											
	21	01	HEALTH	733	636.68	87	2199	1786.41	81	.00	8800	7013.59	20	
	21	02	LIFE	8	5.44	68	24	15.26	64	.00	100	84.74	15	
	21	03	DENTAL	41	37.54	92	123	105.33	86	.00	500	394.67	21	
	21	04	L - T DISABILITY	66	60.72	92	198	170.37	86	.00	800	629.63	21	
	21	05	CareHere Clinic	0	31.42	0	0	88.16	0	.00	0	88.16	0	
	21	**	GROUP INSURANCE	848	771.80	91	2544	2165.53	85	.00	10200	8034.47	21	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	900	218.78	24	2700	1995.36	74	.00	10800	8804.64	19	
	22	**	Social Sec Contribution	900	218.78	24	2700	1995.36	74	.00	10800	8804.64	19	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2216	1948.60	88	6648	5456.52	82	.00	26600	21143.48	21	
	23	**	RETIREMENT CONTRIBUTIONS	2216	1948.60	88	6648	5456.52	82	.00	26600	21143.48	21	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	16.94	106	48	47.44	99	.00	200	152.56	24	
	26	**	WORKERS COMPENSATION	16	16.94	106	48	47.44	99	.00	200	152.56	24	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	0	8848.00	0	0	20271.50	0	114530.00	0	134801.50	0	
	33	**	PROFESSIONAL SERVICE FEES	0	8848.00	0	0	20271.50	0	114530.00	0	134801.50	0	
	52		INSURANCE											
	52	02	LIABILITY	75	.00	0	225	.00	0	.00	900	900.00	0	
	52	**	INSURANCE	75	.00	0	225	.00	0	.00	900	900.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	141	146.69	104	423	237.71	56	.00	1700	1462.29	14	
	53	**	COMMUNICATIONS	141	146.69	104	423	237.71	56	.00	1700	1462.29	14	
	57		TRAINING											
	57	00	TRAINING	95	.00	0	285	.00	0	.00	1150	1150.00	0	
	57	**	TRAINING	95	.00	0	285	.00	0	.00	1150	1150.00	0	
	58		TRAVEL											
	58	00	TRAVEL	258	.00	0	774	.00	0	.00	3100	3100.00	0	
	58	**	TRAVEL	258	.00	0	774	.00	0	.00	3100	3100.00	0	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
59		OTHER										
59	10	DUES AND MEMBERSHIPS	195	.00	0	585	.00	0	.00	2350	2350.00	0
59	20	INTERNET SUBSCRIPTIONS	139	206.00	148	417	206.00	49	1030.00	1675	439.00	74
59	**	OTHER	334	206.00	62	1002	206.00	21	1030.00	4025	2789.00	31
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61	40	OPERATING	66	.00	0	198	105.00	53	.00	800	695.00	13
61	**	GENERAL SUPPLIES	107	.00	0	321	105.00	33	.00	1300	1195.00	8
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	500	1109.06	222	1500	1109.06	74	5545.30	6000	654.36-	111
64	**	BOOKS & PERIODICALS	500	1109.06	222	1500	1109.06	74	5545.30	6000	654.36-	111
416	**	** LEGAL COUNCIL	26073	32503.20	125	78219	82395.44	105	159438.60	312975	71140.96	77
41	**	** GENERAL GOVERNMENT	26073	32503.20	125	78219	82395.44	105	159438.60	312975	71140.96	77
DIV	1700	TOTAL *****										
		.	26073	32503.20	125	78219	82395.44	105	159438.60	312975	71140.96	77
DEPT	17	TOTAL *****										
		LEGAL	26073	32503.20	125	78219	82395.44	105	159438.60	312975	71140.96	77

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	3633.60	91	12048	10746.73	89	.00	48200	37453.27	22
	11	12	OFFICE / CLERICAL	16225	14441.80	89	48675	40519.52	83	.00	194700	154180.48	21
	11	13	TECHNICAL	53350	57306.84	107	160050	143417.80	90	.00	640200	496782.20	22
	11	14	SWORN PERSONNEL	277241	245668.12	89	831723	637067.02	77	.00	3326900	2689832.98	19
	11	16	MANAGEMENT / SUPERVISION	61666	59082.68	96	184998	155021.67	84	.00	740000	584978.33	21
	11	17	TEMP / SEASONAL	13941	13994.79	100	41823	41069.51	98	.00	167300	126230.49	25
	11	**	SALARIES & WAGES - REG.	426439	394127.83	92	1279317	1027842.25	80	.00	5117300	4089457.75	20
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	15833	14430.53	91	47499	27839.11	59	.00	190000	162160.89	15
	13	**	SALARIES & WAGES - O/T	15833	14430.53	91	47499	27839.11	59	.00	190000	162160.89	15
	21		GROUP INSURANCE										
	21	01	HEALTH	47450	39830.84	84	142350	105866.62	74	.00	569400	463533.38	19
	21	02	LIFE	308	342.72	111	924	910.77	99	.00	3700	2789.23	25
	21	03	DENTAL	2641	2365.02	90	7923	6284.27	79	.00	31700	25415.73	20
	21	04	L - T DISABILITY	1758	1463.89	83	5274	3869.79	73	.00	21100	17230.21	18
	21	05	CareHere Clinic	0	1979.46	0	0	5259.78	0	.00	0	5259.78	0
	21	**	GROUP INSURANCE	52157	45981.93	88	156471	122191.23	78	.00	625900	503708.77	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	33141	30515.00	92	99423	78752.53	79	.00	397700	318947.47	20
	22	**	Social Sec Contribution	33141	30515.00	92	99423	78752.53	79	.00	397700	318947.47	20
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	56758	49912.33	88	170274	128348.41	75	.00	681100	552751.59	19
	23	**	RETIREMENT CONTRIBUTIONS	56758	49912.33	88	170274	128348.41	75	.00	681100	552751.59	19
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5208	4392.77	84	15624	11421.21	73	.00	62500	51078.79	18
	26	**	WORKERS COMPENSATION	5208	4392.77	84	15624	11421.21	73	.00	62500	51078.79	18
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	198	215.00	109	.00	800	585.00	27
	33	13	VOLUNTEER BENEFITS	233	.00	0	699	.00	0	.00	2800	2800.00	0
	33	**	PROFESSIONAL SERVICE FEES	299	.00	0	897	215.00	24	.00	3600	3385.00	6
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	125	.00	0	375	67.51	18	.00	1500	1432.49	5
	34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	375	67.51	18	.00	1500	1432.49	5
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	91	.00	0	273	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	273	.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	682.58	59	3498	1932.58	55	315.00	14000	11752.42	16
43	15		GROUNDS	25	.00	0	75	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	3498	274.20	8	4710.00	14000	9015.80	36
43	40		FLEET VEHICLES & EQUIP	5416	2668.68	49	16248	11134.84	69	.00	65000	53865.16	17
43	50		NON FLEET EQUIPMENT	333	.00	0	999	.00	0	.00	4000	4000.00	0
43	51		RADIOS	416	1619.36	389	1248	1619.36	130	.00	5000	3380.64	32
43	60		FURNITURE & EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
43	90		MAINTENANCE CONTRACTS	20291	6698.00	33	60873	99817.95	164	.00	243500	143682.05	41
43	**		MAINTENANCE & REPAIRS	28938	11668.62	40	86814	114778.93	132	5025.00	347300	227496.07	35
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	541	870.10	161	1623	1562.01	96	4857.27	6500	80.72	99
44	**		RENTAL	541	870.10	161	1623	1562.01	96	4857.27	6500	80.72	99
52			INSURANCE										
52	01		PROPERTY	4500	.00	0	13500	.00	0	.00	54000	54000.00	0
52	02		LIABILITY	8283	.00	0	24849	.00	0	.00	99400	99400.00	0
52	**		INSURANCE	12783	.00	0	38349	.00	0	.00	153400	153400.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	9256.45	162	17124	14431.86	84	.00	68500	54068.14	21
53	**		COMMUNICATIONS	5708	9256.45	162	17124	14431.86	84	.00	68500	54068.14	21
57			TRAINING										
57	00		TRAINING	3083	3698.00	120	9249	8194.16	89	790.00	37000	28015.84	24
57	**		TRAINING	3083	3698.00	120	9249	8194.16	89	790.00	37000	28015.84	24
58			TRAVEL										
58	00		TRAVEL	1000	1322.00	132	3000	3729.01	124	.00	12000	8270.99	31
58	**		TRAVEL	1000	1322.00	132	3000	3729.01	124	.00	12000	8270.99	31
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	2095	.00	0	6285	150.00	2	.00	25150	25000.00	1
59	**		OTHER PURCHASED SERVICES	2095	.00	0	6285	150.00	2	.00	25150	25000.00	1
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	245.71	23	3249	1015.69	31	.00	13000	11984.31	8
61	20		WEARING APPAREL	1666	2476.67	149	4998	4929.47	99	3767.83	20000	11302.70	44
61	30		GASOLINE & DIESEL	11666	3012.57	26	34998	17394.04	50	.00	140000	122605.96	12
61	40		OPERATING	2500	4146.12	166	7500	6885.46	92	.00	30000	23114.54	23
61	41		PHOTOGRAPHY	166	.00	0	498	.00	0	1179.55	2000	820.45	59
61	42		ARMORY/FIRING RANGE	1666	.00	0	4998	1160.00	23	.00	20000	18840.00	6
61	43		COMMUNITY POLICING	333	149.93	45	999	341.57	34	.00	4000	3658.43	9
61	44		DETENTION FACILITY	208	274.90	132	624	274.90	44	.00	2500	2774.90	11
61	46		SWAT/TACTICAL TEAM	833	.00	0	2499	1733.99	69	.00	10000	8266.01	17
61	47		CRIME LAB	833	112.09	14	2499	873.94	35	.00	10000	9126.06	9
61	60		CLEANING	416	29.82	7	1248	495.40	40	.00	5000	4504.60	10

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	9898.01	46	64110	34554.66	54	4947.38	256500	216997.96	15	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	133	152.65	115	399	284.67	71	.00	1600	1315.33	18	
62	20	ELECTRICITY	2500	3415.17	137	7500	7110.31	95	.00	30000	22889.69	24	
62	**	ELECTRICITY & NATURAL GAS	2633	3567.82	136	7899	7394.98	94	.00	31600	24205.02	23	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	16	.00	0	48	.00	0	.00	200	200.00	0	
64	**	BOOKS & PERIODICALS	16	.00	0	48	.00	0	.00	200	200.00	0	
65		Nat'l Night Out											
65	00	Nat'l Night Out	166	.00	0	498	.00	0	.00	2000	2000.00	0	
65	**	Nat'l Night Out	166	.00	0	498	.00	0	.00	2000	2000.00	0	
86		CAPITAL OUTLAY											
86	40	EQUIPMENT	22024	181666.36	825	44048	181666.36	412	26463.00	242259	34129.64	86	
86	**	CAPITAL OUTLAY	22024	181666.36	825	44048	181666.36	412	26463.00	242259	34129.64	86	
421	**	**	LAW ENFORCEMENT	690408	761307.75	110	2049200	1763139.22	86	42082.65	8263109	6457887.13	22
42	**	**	PUBLIC SAFETY	690408	761307.75	110	2049200	1763139.22	86	42082.65	8263109	6457887.13	22
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	31101	31101.67	100	93303	93305.01	100	.00	373220	279914.99	25	
	13	** EQUIPMENT REPLACEMENT	31101	31101.67	100	93303	93305.01	100	.00	373220	279914.99	25	
491	**	**	OPERATING TRANSFER	31101	31101.67	100	93303	93305.01	100	.00	373220	279914.99	25
49	**	**	NON OPERATING EXPENSES	31101	31101.67	100	93303	93305.01	100	.00	373220	279914.99	25
DIV	2200	TOTAL *****											
		.	721509	792409.42	110	2142503	1856444.23	87	42082.65	8636329	6737802.12	22	
DEPT	22	TOTAL *****											
		POLICE	721509	792409.42	110	2142503	1856444.23	87	42082.65	8636329	6737802.12	22	

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	16783	15601.80	93	50349	43522.12	86	.00	201400	157877.88	22	
	11 **	SALARIES & WAGES - REG.	16783	15601.80	93	50349	43522.12	86	.00	201400	157877.88	22	
	21	GROUP INSURANCE											
	21 01	HEALTH	1475	1273.36	86	4425	3571.38	81	.00	17700	14128.62	20	
	21 02	LIFE	8	10.88	136	24	30.52	127	.00	100	69.48	31	
	21 03	DENTAL	83	75.08	91	249	210.58	85	.00	1000	789.42	21	
	21 04	L - T DISABILITY	66	60.41	92	198	168.73	85	.00	800	631.27	21	
	21 05	CareHere Clinic	0	62.84	0	0	176.24	0	.00	0	176.24	0	
	21 **	GROUP INSURANCE	1632	1482.57	91	4896	4157.45	85	.00	19600	15442.55	21	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1283	1068.61	83	3849	2979.07	77	.00	15400	12420.93	19	
	22 **	Social Sec Contribution	1283	1068.61	83	3849	2979.07	77	.00	15400	12420.93	19	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2225	1973.63	89	6675	5505.56	83	.00	26700	21194.44	21	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	17499	26200.00	150	.00	70000	43800.00	37	
	23 **	RETIREMENT CONTRIBUTIONS	8058	1973.63	25	24174	31705.56	131	.00	96700	64994.44	33	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	224.66	90	750	626.70	84	.00	3000	2373.30	21	
	26 **	WORKERS COMPENSATION	250	224.66	90	750	626.70	84	.00	3000	2373.30	21	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2583	32497.83	1258	7749	32497.83	419	.00	31000	1497.83	105	
	33 46	Fire fighting services	8333	.00	0	24999	.00	0	.00	100000	100000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	11749	32497.83	277	35247	32497.83	92	.00	141000	108502.17	23	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	123	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1175	1167.53	99	3525	2335.06	66	12857.13	14100	1092.19	108	
	34 52	FIRE CODE INSPECTIONS	2000	1970.00	99	6000	4140.00	69	.00	24000	19860.00	17	
	34 **	PROFESSIONAL SERVICE-TECH	3216	3137.53	98	9648	6475.06	67	12857.13	38600	19267.81	50	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	5949.23	238	7500	9933.51	132	393.75	30000	19672.74	34	
	43 19	HEATING & AIR CONDITION	666	.00	0	1998	.00	0	.00	8000	8000.00	0	
	43 40	FLEET VEHICLES & EQUIP	6250	150.43	2	18750	2009.88	11	26153.63	75000	46836.49	38	
	43 50	NON FLEET EQUIPMENT	416	.00	0	1248	832.03	67	.00	5000	4167.97	17	
	43 51	RADIOS	583	.00	0	1749	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	5270	.00	0	15810	4687.36	30	12090.00	63250	46472.64	27	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	15685	6099.66	39	47055	17462.78	37	38637.38	188250	132149.84	30
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	200	187.78	94	600	563.34	94	1877.80	2400	41.14-	102
44	**		RENTAL	200	187.78	94	600	563.34	94	1877.80	2400	41.14-	102
52			INSURANCE										
52	01		PROPERTY	6616	.00	0	19848	.00	0	.00	79400	79400.00	0
52	02		LIABILITY	4087	.00	0	12261	.00	0	.00	49050	49050.00	0
52	**		INSURANCE	10703	.00	0	32109	.00	0	.00	128450	128450.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	1045.31	126	2499	1885.88	76	.00	10000	8114.12	19
53	**		COMMUNICATIONS	833	1045.31	126	2499	1885.88	76	.00	10000	8114.12	19
57			TRAINING										
57	00		TRAINING	2075	.00	0	6225	283.89	5	.00	24900	24616.11	1
57	**		TRAINING	2075	.00	0	6225	283.89	5	.00	24900	24616.11	1
58			TRAVEL										
58	00		TRAVEL	2933	1604.52	55	8799	2719.52	31	.00	35200	32480.48	8
58	**		TRAVEL	2933	1604.52	55	8799	2719.52	31	.00	35200	32480.48	8
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	579	720.00	124	1737	1095.00	63	.00	6950	5855.00	16
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	750	.00	0	.00	3000	3000.00	0
59	**		OTHER PURCHASED SERVICES	829	720.00	87	2487	1095.00	44	.00	9950	8855.00	11
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	.00	0	399	128.80	32	.00	1600	1471.20	8
61	20		WEARING APPAREL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
61	22		PROGRAM	416	.00	0	1248	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	2250	333.23	15	6750	1889.34	28	.00	27000	25110.66	7
61	40		OPERATING	3750	1770.57	47	11250	2788.89	25	.00	45000	42211.11	6
61	41		PHOTOGRAPHY	83	.00	0	249	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	624	.00	0	.00	2500	2500.00	0
61	**		GENERAL SUPPLIES	7256	2103.80	29	21768	4807.03	22	.00	87100	82292.97	6
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	62	70.34	114	186	164.11	88	.00	750	585.89	22
62	20		ELECTRICITY	2666	2704.84	102	7998	5549.98	69	.00	32000	26450.02	17
62	**		ELECTRICITY & NATURAL GAS	2728	2775.18	102	8184	5714.09	70	.00	32750	27035.91	17
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	375	.00	0	.00	1500	1500.00	0
64	**		BOOKS & PERIODICALS	125	.00	0	375	.00	0	.00	1500	1500.00	0
422	**	**	FIRE CONTROL	86604	70522.88	81	259812	156495.32	60	53372.31	1039400	829532.37	20

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	86604	70522.88	81	259812	156495.32	60	53372.31	1039400	829532.37	20
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46775	46775.00	100	140325	140325.00	100	.00	561300	420975.00	25
	13	** EQUIPMENT REPLACEMENT	46775	46775.00	100	140325	140325.00	100	.00	561300	420975.00	25
491	**	** OPERATING TRANSFER	46775	46775.00	100	140325	140325.00	100	.00	561300	420975.00	25
49	**	** NON OPERATING EXPENSES	46775	46775.00	100	140325	140325.00	100	.00	561300	420975.00	25
DIV	2300	TOTAL *****										
		.	133379	117297.88	88	400137	296820.32	74	53372.31	1600700	1250507.37	22
DEPT	23	TOTAL *****										
		FIRE	133379	117297.88	88	400137	296820.32	74	53372.31	1600700	1250507.37	22

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	101250	101250.00	100	.00	405000	303750.00	25
	33 **	PROFESSIONAL SERVICE FEES	33750	33750.00	100	101250	101250.00	100	.00	405000	303750.00	25
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2916	2548.33	87	8748	7690.73	88	.00	35000	27309.27	22
	43 90	MAINTENANCE CONTRACTS	2533	.00	0	7599	15488.00	204	12740.00	30400	2172.00	93
	43 **	MAINTENANCE & REPAIRS	5449	2548.33	47	16347	23178.73	142	12740.00	65400	29481.27	55
	52	INSURANCE										
	52 02	LIABILITY	683	.00	0	2049	.00	0	.00	8200	8200.00	0
	52 **	INSURANCE	683	.00	0	2049	.00	0	.00	8200	8200.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	312	296.39	95	936	592.72	63	.00	3750	3157.28	16
	53 **	COMMUNICATIONS	312	296.39	95	936	592.72	63	.00	3750	3157.28	16
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	5416	1909.42	35	16248	9808.22	60	.00	65000	55191.78	15
	61 **	GENERAL SUPPLIES	5416	1909.42	35	16248	9808.22	60	.00	65000	55191.78	15
423	** **	EMERGENCY MEDICAL SERVICE	45610	38504.14	84	136830	134829.67	99	12740.00	547350	399780.33	27
42	** **	PUBLIC SAFETY	45610	38504.14	84	136830	134829.67	99	12740.00	547350	399780.33	27
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10833	10833.33	100	32499	32499.99	100	.00	130000	97500.01	25
	13 **	EQUIPMENT REPLACEMENT	10833	10833.33	100	32499	32499.99	100	.00	130000	97500.01	25
491	** **	OPERATING TRANSFER	10833	10833.33	100	32499	32499.99	100	.00	130000	97500.01	25
49	** **	NON OPERATING EXPENSES	10833	10833.33	100	32499	32499.99	100	.00	130000	97500.01	25
DIV	2400	TOTAL ***** EMS	56443	49337.47	87	169329	167329.66	99	12740.00	677350	497280.34	27
DEPT	24	TOTAL ***** EMS DEPARTMENT	56443	49337.47	87	169329	167329.66	99	12740.00	677350	497280.34	27

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	13200.43	114	34899	30785.37	88	.00	139600	108814.63	22
	11	16 MANAGEMENT / SUPERVISION	8533	7903.80	93	25599	21052.37	82	.00	102400	81347.63	21
	11	** SALARIES & WAGES - REG.	20166	21104.23	105	60498	51837.74	86	.00	242000	190162.26	21
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	482.73	193	750	1487.51	198	.00	3000	1512.49	50
	13	** SALARIES & WAGES - O/T	250	482.73	193	750	1487.51	198	.00	3000	1512.49	50
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	2546.72	87	8823	6824.45	77	.00	35300	28475.55	19
	21	02 LIFE	16	21.76	136	48	58.31	122	.00	200	141.69	29
	21	03 DENTAL	166	150.16	91	498	402.38	81	.00	2000	1597.62	20
	21	04 L - T DISABILITY	83	75.76	91	249	201.90	81	.00	1000	798.10	20
	21	05 CareHere Clinic	0	125.68	0	0	336.80	0	.00	0	336.80	0
	21	** GROUP INSURANCE	3206	2920.08	91	9618	7823.84	81	.00	38500	30676.16	20
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	1514.73	97	4674	3711.90	79	.00	18700	14988.10	20
	22	** Social Sec Contribution	1558	1514.73	97	4674	3711.90	79	.00	18700	14988.10	20
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2708	2730.76	101	8124	6745.64	83	.00	32500	25754.36	21
	23	** RETIREMENT CONTRIBUTIONS	2708	2730.76	101	8124	6745.64	83	.00	32500	25754.36	21
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	325	372.81	115	975	918.49	94	.00	3900	2981.51	24
	26	** WORKERS COMPENSATION	325	372.81	115	975	918.49	94	.00	3900	2981.51	24
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	65436	65437.50	100	.00	261750	196312.50	25
	33	** Professional Services	21812	21812.50	100	65436	65437.50	100	.00	261750	196312.50	25
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43	40 FLEET VEHICLES & EQUIP	416	290.82	70	1248	2068.01	166	.00	5000	2931.99	41
	43	** MAINTENANCE & REPAIRS	499	290.82	58	1497	2068.01	138	.00	6000	3931.99	35
	52	INSURANCE										
	52	01 PROPERTY	1483	.00	0	4449	.00	0	.00	17800	17800.00	0
	52	02 LIABILITY	154	.00	0	462	.00	0	.00	1850	1850.00	0
	52	** INSURANCE	1637	.00	0	4911	.00	0	.00	19650	19650.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	163.66	99	498	327.32	66	.00	2000	1672.68	16
	53	** COMMUNICATIONS	166	163.66	99	498	327.32	66	.00	2000	1672.68	16

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	873	.00	0	.00	3500	3500.00	0
	57	** TRAINING	291	.00	0	873	.00	0	.00	3500	3500.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
	61	20 WEARING APPAREL	100	517.69	518	300	517.69	173	.00	1200	682.31	43
	61	30 GASOLINE & DIESEL	583	142.12	24	1749	1010.53	58	.00	7000	5989.47	14
	61	40 OPERATING	916	486.17	53	2748	3578.13	130	.00	11000	7421.87	33
	61	** GENERAL SUPPLIES	1632	1145.98	70	4896	5106.35	104	.00	19600	14493.65	26
425	**	** ANIMAL CONTROL	54416	52538.30	97	163248	145464.30	89	.00	653100	507635.70	22
42	**	** PUBLIC SAFETY	54416	52538.30	97	163248	145464.30	89	.00	653100	507635.70	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
491	**	** OPERATING TRANSFER	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
DIV	2500	TOTAL *****										
		.	56241	54363.30	97	168723	150939.30	90	.00	675000	524060.70	22
DEPT	25	TOTAL *****										
		HUMANE	56241	54363.30	97	168723	150939.30	90	.00	675000	524060.70	22

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	8739.24	70	37500	25544.95	68	.00	150000	124455.05	17
	11	12	OFFICE / CLERICAL	3358	3137.60	93	10074	8710.11	87	.00	40300	31589.89	22
	11	13	TECHNICAL	5291	4919.80	93	15873	13645.56	86	.00	63500	49854.44	22
	11	16	MANAGEMENT / SUPERVISION	6633	7400.40	112	19899	18298.57	92	.00	79600	61301.43	23
	11	**	SALARIES & WAGES - REG.	27782	24197.04	87	83346	66199.19	79	.00	333400	267200.81	20
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1231.89	148	2499	2089.73	84	.00	10000	7910.27	21
	13	**	SALARIES & WAGES - O/T	833	1231.89	148	2499	2089.73	84	.00	10000	7910.27	21
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	3917.52	80	14724	10931.90	74	.00	58900	47968.10	19
	21	02	LIFE	41	30.80	75	123	90.85	74	.00	500	409.15	18
	21	03	DENTAL	275	230.98	84	825	644.94	78	.00	3300	2655.06	20
	21	04	L - T DISABILITY	116	90.92	78	348	261.99	75	.00	1400	1138.01	19
	21	05	CareHere Clinic	0	193.32	0	0	539.84	0	.00	0	539.84	0
	21	**	GROUP INSURANCE	5340	4463.54	84	16020	12469.52	78	.00	64100	51630.48	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	1874.39	86	6573	5029.73	77	.00	26300	21270.27	19
	22	**	Social Sec Contribution	2191	1874.39	86	6573	5029.73	77	.00	26300	21270.27	19
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	3216.77	85	11373	8655.55	76	.00	45500	36844.45	19
	23	**	RETIREMENT CONTRIBUTIONS	3791	3216.77	85	11373	8655.55	76	.00	45500	36844.45	19
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	366.33	90	1224	997.75	82	.00	4900	3902.25	20
	26	**	WORKERS COMPENSATION	408	366.33	90	1224	997.75	82	.00	4900	3902.25	20
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	53171	.00	0	159513	11000.00	7	3000.00	638060	624060.00	2
	43	25	TRAFFIC SIGNAL	2083	10.99	1	6249	3505.99	56	.00	25000	21494.01	14
	43	40	FLEET VEHICLES & EQUIP	1666	1100.00	66	4998	1494.94	30	10706.60	20000	7798.46	61
	43	90	MAINTENANCE CONTRACTS	179	.00	0	537	.00	0	.00	2150	2150.00	0
	43	**	MAINTENANCE & REPAIRS	57099	1110.99	2	171297	16000.93	9	13706.60	685210	655502.47	4
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	585	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	462	.00	0	1386	.00	0	.00	5550	5550.00	0
	52	**	INSURANCE	657	.00	0	1971	.00	0	.00	7900	7900.00	0

FUND 111 111			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
431			STREET											
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	250	325.78	130	750	555.20	74	.00	3000	2444.80	19	
	53	**	COMMUNICATIONS	250	325.78	130	750	555.20	74	.00	3000	2444.80	19	
	57		TRAINING											
	57	00	TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	57	**	TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0	
	58	**	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	16	200.00	1250	48	200.00	417	.00	200	.00	100	
	59	**	MISCELLANEOUS	16	200.00	1250	48	200.00	417	.00	200	.00	100	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	.00	0	150	.00	0	.00	600	600.00	0	
	61	20	WEARING APPAREL	208	339.36	163	624	733.60	118	.00	2500	1766.40	29	
	61	30	GASOLINE & DIESEL	391	82.08	21	1173	525.53	45	.00	4700	4174.47	11	
	61	31	FUEL - CNG	500	404.72	81	1500	794.33	53	.00	6000	5205.67	13	
	61	40	OPERATING	1666	3116.09	187	4998	6801.80	136	168.35	20000	13029.85	35	
	61	45	STREET SIGNS	1500	.00	0	4500	.00	0	.00	18000	18000.00	0	
	61	**	GENERAL SUPPLIES	4315	3942.25	91	12945	8855.26	68	168.35	51800	42776.39	17	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	16866	17190.75	102	50598	37807.53	75	.00	202400	164592.47	19	
	62	**	ELECTRICITY & NATURAL GAS	16866	17190.75	102	50598	37807.53	75	.00	202400	164592.47	19	
431	**	**	STREET	129839	58119.73	45	389517	158860.39	41	13874.95	1558210	1385474.66	11	
43	**	**	PUBLIC WORKS	129839	58119.73	45	389517	158860.39	41	13874.95	1558210	1385474.66	11	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3095	3095.83	100	9285	9287.49	100	.00	37150	27862.51	25	
	13	**	EQUIPMENT REPLACEMENT	3095	3095.83	100	9285	9287.49	100	.00	37150	27862.51	25	
491	**	**	OPERATING TRANSFER	3095	3095.83	100	9285	9287.49	100	.00	37150	27862.51	25	
49	**	**	NON OPERATING EXPENSES	3095	3095.83	100	9285	9287.49	100	.00	37150	27862.51	25	
DIV	2800	TOTAL	*****											
		.		132934	61215.56	46	398802	168147.88	42	13874.95	1595360	1413337.17	11	
DEPT	28	TOTAL	*****											
		STREET		132934	61215.56	46	398802	168147.88	42	13874.95	1595360	1413337.17	11	

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	29203.52	68	129549	80805.70	62	.00	518200	437394.30	16
	11	13	TECHNICAL	0	.00	0	0	306.73	0	.00	0	306.73-	0
	11	16	MANAGEMENT / SUPERVISION	6725	7400.40	110	20175	18298.57	91	.00	80700	62401.43	23
	11	17	TEMP / SEASONAL	1208	.00	0	3624	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	51116	36603.92	72	153348	99411.00	65	.00	613400	513989.00	16
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1567.23	188	2499	5069.74	203	.00	10000	4930.26	51
	13	**	SALARIES & WAGES - O/T	833	1567.23	188	2499	5069.74	203	.00	10000	4930.26	51
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	4360.05	0	0	12136.05	0	17863.95	0	30000.00-	0
	14	**	CONTRACT LABOR	0	4360.05	0	0	12136.05	0	17863.95	0	30000.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10791	7204.70	67	32373	20788.70	64	.00	129500	108711.30	16
	21	02	LIFE	75	56.23	75	225	161.85	72	.00	900	738.15	18
	21	03	DENTAL	600	425.53	71	1800	1229.29	68	.00	7200	5970.71	17
	21	04	L - T DISABILITY	275	139.17	51	825	399.78	49	.00	3300	2900.22	12
	21	05	CareHere Clinic	0	356.17	0	0	1028.91	0	.00	0	1028.91-	0
	21	**	GROUP INSURANCE	11741	8181.80	70	35223	23608.53	67	.00	140900	117291.47	17
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4191	2879.99	69	12573	7868.46	63	.00	50300	42431.54	16
	22	**	Social Sec Contribution	4191	2879.99	69	12573	7868.46	63	.00	50300	42431.54	16
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7100	4828.65	68	21300	13205.19	62	.00	85200	71994.81	16
	23	**	RETIREMENT CONTRIBUTIONS	7100	4828.65	68	21300	13205.19	62	.00	85200	71994.81	16
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	566	460.82	81	1698	1274.85	75	.00	6800	5525.15	19
	26	**	WORKERS COMPENSATION	566	460.82	81	1698	1274.85	75	.00	6800	5525.15	19
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	19833	1390.00	7	59499	2780.00	5	10425.00	238000	224795.00	6
	34	47	STORMWATER PROGRAM	1250	1292.45	103	3750	2697.40	72	.00	15000	12302.60	18
	34	**	PROFESSIONAL SERVICE-TECH	21083	2682.45	13	63249	5477.40	9	10425.00	253000	237097.60	6
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2916	3989.46	137	8748	5387.51	62	.00	35000	29612.49	15
	43	**	MAINTENANCE & REPAIRS	2916	3989.46	137	8748	5387.51	62	.00	35000	29612.49	15
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	8600.00	0	8600.00-	0
	44	**	RENTALS	0	.00	0	0	.00	0	8600.00	0	8600.00-	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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		DRAINAGE	111212	72140.66	65	333636	195173.73	59	37094.71	1334650	1102381.56	17

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
11			SALARIES & WAGES - REG.											
11	12		OFFICE / CLERICAL	3333	3080.01	92	9999	8575.37	86	.00	40000	31424.63	21	
11	13		TECHNICAL	24500	23089.14	94	73500	63526.55	86	.00	294000	230473.45	22	
11	16		MANAGEMENT / SUPERVISION	16183	15071.00	93	48549	42055.78	87	.00	194200	152144.22	22	
11	**		SALARIES & WAGES - REG.	44016	41240.15	94	132048	114157.70	87	.00	528200	414042.30	22	
13			SALARIES & WAGES - O/T											
13	00		SALARIES & WAGES - O/T	250	686.32	275	750	686.32	92	.00	3000	2313.68	23	
13	**		SALARIES & WAGES - O/T	250	686.32	275	750	686.32	92	.00	3000	2313.68	23	
21			GROUP INSURANCE											
21	01		HEALTH	5516	4775.10	87	16548	13416.35	81	.00	66200	52783.65	20	
21	02		LIFE	41	40.82	100	123	114.69	93	.00	500	385.31	23	
21	03		DENTAL	308	281.56	91	924	791.08	86	.00	3700	2908.92	21	
21	04		L - T DISABILITY	200	165.41	83	600	461.52	77	.00	2400	1938.48	19	
21	05		CareHere Clinic	0	235.66	0	0	662.10	0	.00	0	662.10	0	
21	**		GROUP INSURANCE	6065	5498.55	91	18195	15445.74	85	.00	72800	57354.26	21	
22			Social Sec Contribution											
22	00		Social Sec Contribution	3383	3066.63	91	10149	8390.31	83	.00	40600	32209.69	21	
22	**		Social Sec Contribution	3383	3066.63	91	10149	8390.31	83	.00	40600	32209.69	21	
23			RETIREMENT CONTRIBUTIONS											
23	00		RETIREMENT CONTRIBUTIONS	5866	5303.72	90	17598	14527.81	83	.00	70400	55872.19	21	
23	**		RETIREMENT CONTRIBUTIONS	5866	5303.72	90	17598	14527.81	83	.00	70400	55872.19	21	
24			Tuition Reimbursement											
24	00		Tuition Reimbursement	308	.00	0	924	.00	0	.00	3700	3700.00	0	
24	**		Tuition Reimbursement	308	.00	0	924	.00	0	.00	3700	3700.00	0	
26			WORKERS COMPENSATION											
26	00		WORKERS COMPENSATION	91	87.29	96	273	239.48	88	.00	1100	860.52	22	
26	**		WORKERS COMPENSATION	91	87.29	96	273	239.48	88	.00	1100	860.52	22	
34			PROF. SERVICE - TECH											
34	51		PROPERTY INSPECTIONS	150	.00	0	450	.00	0	.00	1800	1800.00	0	
34	**		PROF. SERVICE - TECH	150	.00	0	450	.00	0	.00	1800	1800.00	0	
42			CLEANING SERVICES											
42	40		LOT MOWING	500	.00	0	1500	2840.00	189	.00	6000	3160.00	47	
42	**		CLEANING SERVICES	500	.00	0	1500	2840.00	189	.00	6000	3160.00	47	
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	137.04	27	1500	1708.24	114	.00	6000	4291.76	29	
43	60		FURNITURE & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0	
43	90		MAINTENANCE CONTRACTS	75	.00	0	225	.00	0	.00	900	900.00	0	
43	**		MAINTENANCE & REPAIR	658	137.04	21	1974	1708.24	87	.00	7900	6191.76	22	

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	59686.08	89	202395	168965.62	84	.00	809700	640734.38	21
DEPT 33	TOTAL *****										
	BLDG INSP./CODE ENFORCE	67465	59686.08	89	202395	168965.62	84	.00	809700	640734.38	21

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	36832.12	86	128325	105336.83	82	.00	513300	407963.17	21	
	11	16	MANAGEMENT / SUPERVISION	13891	14653.60	106	41673	37699.52	91	.00	166700	129000.48	23	
	11	**	SALARIES & WAGES - REG.	56666	51485.72	91	169998	143036.35	84	.00	680000	536963.65	21	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	8241.34	198	12498	15894.97	127	.00	50000	34105.03	32	
	13	**	SALARIES & WAGES - O/T	4166	8241.34	198	12498	15894.97	127	.00	50000	34105.03	32	
	21		GROUP INSURANCE											
	21	01	HEALTH	9933	8256.84	83	29799	23723.76	80	.00	119200	95476.24	20	
	21	02	LIFE	66	70.74	107	198	203.30	103	.00	800	596.70	25	
	21	03	DENTAL	550	488.03	89	1650	1402.49	85	.00	6600	5197.51	21	
	21	04	L - T DISABILITY	250	199.31	80	750	566.29	76	.00	3000	2433.71	19	
	21	05	CareHere Clinic	0	408.47	0	0	1173.86	0	.00	0	1173.86	0	
	21	**	GROUP INSURANCE	10799	9423.39	87	32397	27069.70	84	.00	129600	102530.30	21	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4650	4337.11	93	13950	11504.87	83	.00	55800	44295.13	21	
	22	**	Social Sec Contribution	4650	4337.11	93	13950	11504.87	83	.00	55800	44295.13	21	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	8058	7555.47	94	24174	20104.87	83	.00	96700	76595.13	21	
	23	**	RETIREMENT CONTRIBUTIONS	8058	7555.47	94	24174	20104.87	83	.00	96700	76595.13	21	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	466	440.22	95	1398	1223.32	88	.00	5600	4376.68	22	
	26	**	WORKERS COMPENSATION	466	440.22	95	1398	1223.32	88	.00	5600	4376.68	22	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	40416	50775.00	126	121248	73019.00	60	335260.00	485000	76721.00	84	
	34	**	PROF. SERVICE -TECH	40416	50775.00	126	121248	73019.00	60	335260.00	485000	76721.00	84	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	561	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	561	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	.00	0	2499	814.69	33	.00	10000	9185.31	8	
	43	20	PARKS	10416	3769.36	36	31248	9607.99	31	18987.10	125000	96404.91	23	
	43	40	FLEET VEHICLES & EQUIP	1666	1689.03	101	4998	5109.38	102	.00	20000	14890.62	26	
	43	50	NON FLEET EQUIPMENT	83	90.95	110	249	123.94	50	.00	1000	876.06	12	
	43	90	MAINTENANCE CONTRACTS	529	3833.33	725	1587	4210.98	265	.00	6350	2139.02	66	
	43	**	MAINTENANCE & REPAIRS	13527	9382.67	69	40581	19866.98	49	18987.10	162350	123495.92	24	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
	44	** RENTAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	52	INSURANCE										
	52	01 PROPERTY	100	.00	0	300	.00	0	.00	1200	1200.00	0
	52	02 LIABILITY	489	.00	0	1467	.00	0	.00	5870	5870.00	0
	52	** INSURANCE	589	.00	0	1767	.00	0	.00	7070	7070.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	275	376.65	137	825	656.79	80	.00	3300	2643.21	20
	53	** COMMUNICATIONS	275	376.65	137	825	656.79	80	.00	3300	2643.21	20
	57	TRAINING										
	57	00 TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	57	** TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	60	.00	0	.00	250	250.00	0
	59	** OTHER PURCHASED SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	14.04	56	75	14.04	19	.00	300	285.96	5
	61	20 WEARING APPAREL	641	2249.07	351	1923	3309.95	172	1170.12	7700	3219.93	58
	61	30 GASOLINE & DIESEL	1625	520.66	32	4875	4095.89	84	.00	19500	15404.11	21
	61	31 FUEL - CNG	291	159.70	55	873	353.19	41	.00	3500	3146.81	10
	61	40 OPERATING	1333	1349.45	101	3999	2360.63	59	544.17	16000	13095.20	18
	61	50 CHEMICALS	1333	3381.83	254	3999	3381.83	85	.00	16000	12618.17	21
	61	60 CLEANING	1166	253.12	22	3498	794.41	23	.00	14000	13205.59	6
	61	** GENERAL SUPPLIES	6414	7927.87	124	19242	14309.94	74	1714.29	77000	60975.77	21
452	**	** PARK	146857	149945.44	102	440571	326686.79	74	355961.39	1762420	1079771.82	39
45	**	** CULTURE-RECREATION	146857	149945.44	102	440571	326686.79	74	355961.39	1762420	1079771.82	39
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3850.00	100	11550	11550.00	100	.00	46200	34650.00	25
	13	** EQUIPMENT REPLACEMENT	3850	3850.00	100	11550	11550.00	100	.00	46200	34650.00	25
491	**	** OPERATING TRANSFER	3850	3850.00	100	11550	11550.00	100	.00	46200	34650.00	25
49	**	** NON OPERATING EXPENSES	3850	3850.00	100	11550	11550.00	100	.00	46200	34650.00	25

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	16857.71	92	54873	46644.17	85	.00	219500	172855.83	21
	11 12	OFFICE / CLERICAL	15625	15227.22	98	46875	40357.59	86	.00	187500	147142.41	22
	11 16	MANAGEMENT / SUPERVISION	34041	31920.72	94	102123	82979.34	81	.00	408500	325520.66	20
	11 17	TEMP / SEASONAL	33491	30612.68	91	100473	85388.05	85	.00	401900	316511.95	21
	11 **	SALARIES & WAGES - REG.	101448	94618.33	93	304344	255369.15	84	.00	1217400	962030.85	21
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2083	3872.75	186	6249	7387.28	118	.00	25000	17612.72	30
	13 **	SALARIES & WAGES - O/T	2083	3872.75	186	6249	7387.28	118	.00	25000	17612.72	30
	21	GROUP INSURANCE										
	21 01	HEALTH	12141	10485.22	86	36423	28586.27	79	.00	145700	117113.73	20
	21 02	LIFE	83	89.74	108	249	246.58	99	.00	1000	753.42	25
	21 03	DENTAL	675	619.40	92	2025	1689.34	83	.00	8100	6410.66	21
	21 04	L - T DISABILITY	275	251.79	92	825	688.60	84	.00	3300	2611.40	21
	21 05	CareHere Clinic	0	518.42	0	0	1413.92	0	.00	0	1413.92	0
	21 **	GROUP INSURANCE	13174	11964.57	91	39522	32624.71	83	.00	158100	125475.29	21
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7916	7470.90	94	23748	19889.65	84	.00	95000	75110.35	21
	22 **	Social Sec Contribution	7916	7470.90	94	23748	19889.65	84	.00	95000	75110.35	21
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	9283	8584.89	93	27849	22429.87	81	.00	111400	88970.13	20
	23 **	RETIREMENT CONTRIBUTIONS	9283	8584.89	93	27849	22429.87	81	.00	111400	88970.13	20
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	583	573.19	98	1749	1573.41	90	.00	7000	5426.59	23
	26 **	WORKERS COMPENSATION	583	573.19	98	1749	1573.41	90	.00	7000	5426.59	23
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	41 **	UTILITY SERVICES	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	5000	818.46	16	15000	6783.18	45	275.64	60000	52941.18	12
	43 15	GROUNDS	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	43 19	HEATING & AIR CONDITION	4583	410.00	9	13749	17155.11	125	20110.46	55000	17734.43	68
	43 20	POOL	2916	2378.50	82	8748	9241.25	106	5265.00	35000	20493.75	41
	43 40	FLEET VEHICLES & EQUIP	166	255.50	154	498	466.77	94	.00	2000	1533.23	23
	43 90	MAINTENANCE CONTRACTS	2745	1229.00	45	8235	22626.21	275	2957.00	32945	7361.79	78
	43 **	MAINTENANCE & REPAIRS	15785	5091.46	32	47355	56272.52	119	28608.10	189445	104564.38	45
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	291	276.95	95	873	830.85	95	2769.50	3500	100.35	103
	44 **	RENTAL	291	276.95	95	873	830.85	95	2769.50	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	20109	.00	0	.00	80445	80445.00	0
	52 02	LIABILITY	493	.00	0	1479	.00	0	.00	5920	5920.00	0
	52 **	INSURANCE	7196	.00	0	21588	.00	0	.00	86365	86365.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	916	1748.67	191	2748	2747.58	100	.00	11000	8252.42	25
	53 **	COMMUNICATIONS	916	1748.67	191	2748	2747.58	100	.00	11000	8252.42	25
	54	ADVERTISING										
	54 00	ADVERTISING	2916	.00	0	8748	.00	0	9999.00	35000	25001.00	29
	54 **	ADVERTISING	2916	.00	0	8748	.00	0	9999.00	35000	25001.00	29
	57	TRAINING										
	57 00	TRAINING	416	.00	0	1248	490.00	39	.00	5000	4510.00	10
	57 **	TRAINING	416	.00	0	1248	490.00	39	.00	5000	4510.00	10
	58	TRAVEL										
	58 00	TRAVEL	541	553.00	102	1623	1015.35	63	.00	6500	5484.65	16
	58 **	TRAVEL	541	553.00	102	1623	1015.35	63	.00	6500	5484.65	16
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	201	950.00	473	603	950.00	158	.00	2415	1465.00	39
	59 **	OTHER	201	950.00	473	603	950.00	158	.00	2415	1465.00	39
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	1000	215.38	22	3000	848.81	28	.00	12000	11151.19	7
	61 20	WEARING APPAREL	458	.00	0	1374	273.12	20	.00	5500	5226.88	5
	61 30	GASOLINE & DIESEL	266	20.71	8	798	210.50	26	.00	3200	2989.50	7
	61 31	FUEL - CNG	16	11.31	71	48	22.65	47	.00	200	177.35	11
	61 40	OPERATING	1666	1287.75	77	4998	7041.24	141	570.00	20000	12388.76	38
	61 42	Special Events	3166	2.03	0	9498	3698.33	39	500.00	38000	33801.67	11
	61 43	Aquatics	1166	1597.45	137	3498	3315.81	95	.00	14000	10684.19	24
	61 50	CHEMICALS	2083	515.35	25	6249	5441.69	87	15156.00	25000	4402.31	82
	61 51	RE-SALE ITEMS	250	.00	0	750	392.17	52	.00	3000	2607.83	13
	61 60	CLEANING	2083	2561.25	123	6249	4806.88	77	16210.20	25000	3982.92	84
	61 **	GENERAL SUPPLIES	12154	6207.17	51	36462	26051.20	71	32436.20	145900	87412.60	40
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	.00	0	8748	2529.23	29	.00	35000	32470.77	7
	62 20	ELECTRICITY	14458	19386.29	134	43374	37999.20	88	.00	173500	135500.80	22
	62 **	ELECTRICITY & NATURAL GAS	17374	19386.29	112	52122	40528.43	78	.00	208500	167971.57	19
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	8748	.00	0	33954.66	35000	1045.34	97
	86 **	CAPITAL OUTLAY	2916	.00	0	8748	.00	0	33954.66	35000	1045.34	97
451	**	** RECREATION	196609	161298.17	82	589827	468160.00	79	107767.46	2359525	1783597.54	24

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	161298.17	82	589827	468160.00	79	107767.46	2359525	1783597.54	24
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2108.33	100	6324	6324.99	100	.00	25300	18975.01	25
	13	**	EQUIPMENT REPLACEMENT	2108	2108.33	100	6324	6324.99	100	.00	25300	18975.01	25
491	**	**	OPERATING TRANSFER	2108	2108.33	100	6324	6324.99	100	.00	25300	18975.01	25
49	**	**	NON OPERATING EXPENSES	2108	2108.33	100	6324	6324.99	100	.00	25300	18975.01	25
DIV	3711		TOTAL *****										
			RECREATION CENTER	198717	163406.50	82	596151	474484.99	80	107767.46	2384825	1802572.55	24

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	1021.25	53	5748	2011.25	35	.00	23000	20988.75	9
	14	** CONTRACT LABOR	1916	1021.25	53	5748	2011.25	35	.00	23000	20988.75	9
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	.00	0	123	.00	0	.00	500	500.00	0
	52	** INSURANCE	41	.00	0	123	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	60.00	48	375	276.00	74	.00	1500	1224.00	18
	61	70 PROGRAM	833	.00	0	2499	2279.96	91	.00	10000	7720.04	23
	61	** GENERAL SUPPLIES	958	60.00	6	2874	2555.96	89	.00	11500	8944.04	22
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	8978.44	143	18873	17795.76	94	.00	75500	57704.24	24
	62	** ELECTRICITY & NATURAL GAS	6291	8978.44	143	18873	17795.76	94	.00	75500	57704.24	24
451	**	** RECREATION	11206	10059.69	90	33618	22362.97	67	.00	134500	112137.03	17
45	**	** CULTURE-RECREATION	11206	10059.69	90	33618	22362.97	67	.00	134500	112137.03	17
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	10059.69	90	33618	22362.97	67	.00	134500	112137.03	17

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	583	279.24	48	1749	780.50	45	.00	7000	6219.50	11
	11	**	SALARIES & WAGES - REG.	583	279.24	48	1749	780.50	45	.00	7000	6219.50	11
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	41	21.36	52	123	58.34	47	.00	500	441.66	12
	22	**	Social Sec Contribution	41	21.36	52	123	58.34	47	.00	500	441.66	12
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	2.60	33	24	7.10	30	.00	100	92.90	7
	26	**	WORKERS COMPENSATION	8	2.60	33	24	7.10	30	.00	100	92.90	7
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	208	78.78	38	624	78.78	13	.00	2500	2421.22	3
	61	**	GENERAL SUPPLIES	208	78.78	38	624	78.78	13	.00	2500	2421.22	3
451	**	**	RECREATION	840	381.98	46	2520	924.72	37	.00	10100	9175.28	9
45	**	**	CULTURE-RECREATION	840	381.98	46	2520	924.72	37	.00	10100	9175.28	9
DIV	3715		TOTAL ***** YOUTH PROGRAMS	840	381.98	46	2520	924.72	37	.00	10100	9175.28	9

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	3116.53	72	12999	10748.23	83	.00	52000	41251.77	21
	11	** SALARIES & WAGES - REG.	4333	3116.53	72	12999	10748.23	83	.00	52000	41251.77	21
	14	CONTRACT LABOR										
	14	03 Budgeted	833	1403.50	169	2499	4198.25	168	.00	10000	5801.75	42
	14	** CONTRACT LABOR	833	1403.50	169	2499	4198.25	168	.00	10000	5801.75	42
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	333	238.41	72	999	814.11	82	.00	4000	3185.89	20
	22	** Social Sec Contribution	333	238.41	72	999	814.11	82	.00	4000	3185.89	20
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	28.99	71	123	98.98	81	.00	500	401.02	20
	26	** WORKERS COMPENSATION	41	28.99	71	123	98.98	81	.00	500	401.02	20
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	916	1323.22	145	2748	1409.15	51	407.40	11000	9183.45	17
	61	** GENERAL SUPPLIES	916	1323.22	145	2748	1409.15	51	407.40	11000	9183.45	17
451	**	** RECREATION	6456	6110.65	95	19368	17268.72	89	407.40	77500	59823.88	23
45	**	** CULTURE-RECREATION	6456	6110.65	95	19368	17268.72	89	407.40	77500	59823.88	23
DIV	3716	TOTAL ***** AQUATICS	6456	6110.65	95	19368	17268.72	89	407.40	77500	59823.88	23

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1833	.00	0	5499	2975.00	54	.00	22000	19025.00	14
	14	** CONTRACT LABOR	1833	.00	0	5499	2975.00	54	.00	22000	19025.00	14
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	2250	.00	0	.00	9000	9000.00	0
	61	** GENERAL SUPPLIES	750	.00	0	2250	.00	0	.00	9000	9000.00	0
451	**	** RECREATION	2583	.00	0	7749	2975.00	38	.00	31000	28025.00	10
45	**	** CULTURE-RECREATION	2583	.00	0	7749	2975.00	38	.00	31000	28025.00	10
DIV	3717	TOTAL *****										
		ADULT ATHLETICS	2583	.00	0	7749	2975.00	38	.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	3441.50	96	10749	9957.96	93	.00	43000	33042.04	23
	11	** SALARIES & WAGES - REG.	3583	3441.50	96	10749	9957.96	93	.00	43000	33042.04	23
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	263.25	96	825	764.23	93	.00	3300	2535.77	23
	22	** Social Sec Contribution	275	263.25	96	825	764.23	93	.00	3300	2535.77	23
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	31.98	97	99	92.91	94	.00	400	307.09	23
	26	** WORKERS COMPENSATION	33	31.98	97	99	92.91	94	.00	400	307.09	23
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	69.95	84	249	69.95	28	.00	1000	930.05	7
	61	** GENERAL SUPPLIES	83	69.95	84	249	69.95	28	.00	1000	930.05	7
451	**	** RECREATION	3974	3806.68	96	11922	10885.05	91	.00	47700	36814.95	23
45	**	** CULTURE-RECREATION	3974	3806.68	96	11922	10885.05	91	.00	47700	36814.95	23
DIV	3718	TOTAL ***** ADULT PROGRAMS	3974	3806.68	96	11922	10885.05	91	.00	47700	36814.95	23

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	200	.00	0	600	.00	0	.00	2400	2400.00	0
	52	** INSURANCE	200	.00	0	600	.00	0	.00	2400	2400.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3416	3992.98	117	10248	8194.42	80	.00	41000	32805.58	20
	62	** ELECTRICITY & NATURAL GAS	3416	3992.98	117	10248	8194.42	80	.00	41000	32805.58	20
451	**	** RECREATION	4640	3992.98	86	13920	8194.42	59	.00	55700	47505.58	15
45	**	** CULTURE-RECREATION	4640	3992.98	86	13920	8194.42	59	.00	55700	47505.58	15
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4640	3992.98	86	13920	8194.42	59	.00	55700	47505.58	15

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	123	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	16	.00	0	48	.00	0	.00	200	200.00	0
	41	**	UTILITY SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
	52		INSURANCE										
	52	01	PROPERTY	541	.00	0	1623	.00	0	.00	6500	6500.00	0
	52	**	INSURANCE	541	.00	0	1623	.00	0	.00	6500	6500.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	200	277.06	139	600	641.09	107	.00	2400	1758.91	27
	62	**	ELECTRICITY & NATURAL GAS	200	277.06	139	600	641.09	107	.00	2400	1758.91	27
451	**	**	RECREATION	757	277.06	37	2271	641.09	28	.00	9100	8458.91	7
45	**	**	CULTURE-RECREATION	757	277.06	37	2271	641.09	28	.00	9100	8458.91	7
DIV	3721		TOTAL *****										
			MISC PARK USE	757	277.06	37	2271	641.09	28	.00	9100	8458.91	7
DEPT	37		TOTAL *****										
			RECREATION	229214	188035.54	82	687642	537736.96	78	108174.86	2750925	2105013.18	24

FUND 111 111			DEPT/DIV 3900 KLJB/				*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
452		PARK										
	14	CONTRACT LABOR										
	14	03 Professional	250	.00	0	750	.00	0	.00	3000	3000.00	0
	14	** CONTRACT LABOR	250	.00	0	750	.00	0	.00	3000	3000.00	0
	43	MAINTENANCE & REPAIRS										
	43	95 PLANTINGS	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	43	** MAINTENANCE & REPAIRS	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	57	TRAINING										
	57	00 TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	57	** TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	58	TRAVEL										
	58	00 TRAVEL	291	.00	0	873	.00	0	.00	3500	3500.00	0
	58	** TRAVEL	291	.00	0	873	.00	0	.00	3500	3500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	125	145.07	116	375	1144.36	305	.00	1500	355.64	76
	59	** OTHER PURCHASED SERVICES	125	145.07	116	375	1144.36	305	.00	1500	355.64	76
	61	GENERAL SUPPLIES										
	61	40 OPERATING	333	700.71	210	999	700.71	70	.00	4000	3299.29	18
	61	71 EDUCATION PROGRAM	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	61	** GENERAL SUPPLIES	1166	700.71	60	3498	700.71	20	.00	14000	13299.29	5
452	**	** PARK	4165	845.78	20	12495	1845.07	15	.00	50000	48154.93	4
45	**	** CULTURE-RECREATION	4165	845.78	20	12495	1845.07	15	.00	50000	48154.93	4
DIV	3900	TOTAL *****										
		.	4165	845.78	20	12495	1845.07	15	.00	50000	48154.93	4
DEPT	39	TOTAL *****										
		KLJB	4165	845.78	20	12495	1845.07	15	.00	50000	48154.93	4

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	1390.45	94	4449	3858.20	87	.00	17800	13941.80	22
	11 12	OFFICE / CLERICAL	3458	3276.80	95	10374	9094.00	88	.00	41500	32406.00	22
	11 13	TECHNICAL	31208	29299.95	94	93624	81207.56	87	.00	374500	293292.44	22
	11 16	MANAGEMENT / SUPERVISION	6875	6386.20	93	20625	17721.65	86	.00	82500	64778.35	22
	11 **	SALARIES & WAGES	43024	40353.40	94	129072	111881.41	87	.00	516300	404418.59	22
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1270.02	102	3750	3236.96	86	.00	15000	11763.04	22
	13 **	SALARIES & WAGES - O/T	1250	1270.02	102	3750	3236.96	86	.00	15000	11763.04	22
	21	GROUP INSURANCE										
	21 01	HEALTH	6258	6028.46	96	18774	16979.87	90	.00	75100	58120.13	23
	21 02	LIFE	50	51.70	103	150	145.64	97	.00	600	454.36	24
	21 03	DENTAL	350	356.64	102	1050	1004.67	96	.00	4200	3195.33	24
	21 04	L - T DISABILITY	183	159.28	87	549	443.98	81	.00	2200	1756.02	20
	21 05	CareHere Clinic	0	298.50	0	0	840.86	0	.00	0	840.86	0
	21 **	GROUP INSURANCE	6841	6894.58	101	20523	19415.02	95	.00	82100	62684.98	24
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3391	3085.52	91	10173	8529.32	84	.00	40700	32170.68	21
	22 **	Social Sec Contribution	3391	3085.52	91	10173	8529.32	84	.00	40700	32170.68	21
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5866	5265.35	90	17598	14562.43	83	.00	70400	55837.57	21
	23 **	RETIREMENT CONTRIBUTIONS	5866	5265.35	90	17598	14562.43	83	.00	70400	55837.57	21
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	83	.00	0	249	.00	0	.00	1000	1000.00	0
	24 **	Tuition Reimbursement	83	.00	0	249	.00	0	.00	1000	1000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	350	375.06	107	1050	1037.88	99	.00	4200	3162.12	25
	26 **	WORKERS COMPENSATION	350	375.06	107	1050	1037.88	99	.00	4200	3162.12	25
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	492.00	98	1500	861.00	57	3321.00	6000	1818.00	70
	34 47	TIRE DISPOSAL	316	370.70	117	948	962.50	102	.00	3800	2837.50	25
	34 60	FUEL TANK TEST	70	.00	0	210	.00	0	.00	850	850.00	0
	34 **	PROFESSIONAL SERVICE	886	862.70	97	2658	1823.50	69	3321.00	10650	5505.50	48
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	948	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	948	.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	14599.32	701	6249	16112.46	258	1450.18	25000	7437.36	70
43	15	GROUNDS	1666	409.81	25	4998	1008.51	20	.00	20000	18991.49	5
43	19	HEATING & AIR CONDITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	435.19	26	4998	1654.85	33	.00	20000	18345.15	8
43	50	NON FLEET EQUIPMENT	833	.00	0	2499	.00	0	.00	10000	10000.00	0
43	90	MAINTENANCE CONTRACTS	487	720.00	148	1461	720.00	49	.00	5850	5130.00	12
43	99	VEHICLES - OTHER DEPTS	0	11925.06	0	0	27223.19	0	4986.09	0	32209.28	0
43	**	MAINTENANCE & REPAIRS	6943	28089.38	405	20829	46719.01	224	6436.27	83350	30194.72	64
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	15174	.00	0	.00	60700	60700.00	0
52	02	LIABILITY	333	.00	0	999	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	5391	.00	0	16173	.00	0	.00	64700	64700.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	908.63	145	1875	1722.24	92	.00	7500	5777.76	23
53	**	COMMUNICATIONS	625	908.63	145	1875	1722.24	92	.00	7500	5777.76	23
57		TRAINING										
57	00	TRAINING	270	.00	0	810	75.00	9	.00	3250	3175.00	2
57	**	TRAINING	270	.00	0	810	75.00	9	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	150	.00	0	450	.00	0	.00	1800	1800.00	0
58	**	TRAVEL	150	.00	0	450	.00	0	.00	1800	1800.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	8	.00	0	24	.00	0	.00	100	100.00	0
59	**	OTHER PURCHASED SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61	20	WEARING APPAREL	333	509.06	153	999	1342.75	134	.00	4000	2657.25	34
61	30	GASOLINE & DIESEL	158	137.21	87	474	527.32	111	.00	1900	1372.68	28
61	31	FUEL - CNG	33	37.04	112	99	77.37	78	.00	400	322.63	19
61	40	OPERATING	583	450.98	77	1749	1586.72	91	1393.10	7000	4020.18	43
61	49	MISCELLANEOUS	1083	619.33	57	3249	4386.32	135	.00	13000	8613.68	34
61	60	CLEANING	50	.00	0	150	152.66	102	.00	600	447.34	25
61	**	GENERAL SUPPLIES	2281	1753.62	77	6843	8073.14	118	1393.10	27400	17933.76	35
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	241	230.99	96	723	350.26	48	.00	2900	2549.74	12
62	20	ELECTRICITY	1575	1866.92	119	4725	3739.76	79	.00	18900	15160.24	20
62	**	ELECTRICITY & NATURAL GAS	1816	2097.91	116	5448	4090.02	75	.00	21800	17709.98	19
435	**	** VEHICLE MAINTENANCE	79491	90956.17	114	238473	221165.93	93	11150.37	954050	721733.70	24

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	79491	90956.17	114	238473	221165.93	93	11150.37	954050	721733.70	24	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6341.66	100	19023	19024.98	100	.00	76100	57075.02	25	
	13	**	EQUIPMENT REPLACEMENT	6341	6341.66	100	19023	19024.98	100	.00	76100	57075.02	25	
491	**	**	OPERATING TRANSFER	6341	6341.66	100	19023	19024.98	100	.00	76100	57075.02	25	
49	**	**	NON OPERATING EXPENSES	6341	6341.66	100	19023	19024.98	100	.00	76100	57075.02	25	
DIV	4100		TOTAL *****											
			.	85832	97297.83	113	257496	240190.91	93	11150.37	1030150	778808.72	24	
DEPT	41		TOTAL *****											
			GARAGE	85832	97297.83	113	257496	240190.91	93	11150.37	1030150	778808.72	24	

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	1816.80	92	5898	5573.04	95	.00	23600	18026.96	24
	11	** SALARIES & WAGES - REG.	1966	1816.80	92	5898	5573.04	95	.00	23600	18026.96	24
	21	GROUP INSURANCE										
	21	01 HEALTH	366	318.34	87	1098	892.84	81	.00	4400	3507.16	20
	21	02 LIFE	8	2.70	34	24	7.57	32	.00	100	92.43	8
	21	03 DENTAL	16	18.76	117	48	52.62	110	.00	200	147.38	26
	21	04 L - T DISABILITY	8	7.46	93	24	20.92	87	.00	100	79.08	21
	21	05 CareHere Clinic	0	15.70	0	0	44.03	0	.00	0	44.03-	0
	21	** GROUP INSURANCE	398	362.96	91	1194	1017.98	85	.00	4800	3782.02	21
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	150	135.96	91	450	417.85	93	.00	1800	1382.15	23
	22	** Social Sec Contribution	150	135.96	91	450	417.85	93	.00	1800	1382.15	23
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	258	229.82	89	774	704.98	91	.00	3100	2395.02	23
	23	** RETIREMENT CONTRIBUTIONS	258	229.82	89	774	704.98	91	.00	3100	2395.02	23
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	27.24	109	75	83.56	111	.00	300	216.44	28
	26	** WORKERS COMPENSATION	25	27.24	109	75	83.56	111	.00	300	216.44	28
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1333	2542.01	191	3999	5084.02	127	13009.11	16000	2093.13-	113
	34	** PROFESSIONAL SERVICES	1333	2542.01	191	3999	5084.02	127	13009.11	16000	2093.13-	113
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	423	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	423	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	1736.22	47	10998	1736.22	16	196.89	44000	42066.89	4
	43	19 HEATING & AIR CONDITION	333	.00	0	999	961.25	96	.00	4000	3038.75	24
	43	60 FURNITURE & EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4165	1736.22	42	12495	2697.47	22	196.89	50000	47105.64	6
	52	INSURANCE										
	52	01 PROPERTY	4433	.00	0	13299	.00	0	.00	53200	53200.00	0
	52	02 LIABILITY	8	.00	0	24	.00	0	.00	100	100.00	0
	52	** INSURANCE	4441	.00	0	13323	.00	0	.00	53300	53300.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	206.87	100	624	619.69	99	.00	2500	1880.31	25
	53	** COMMUNICATIONS	208	206.87	100	624	619.69	99	.00	2500	1880.31	25

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	140.54	56	750	140.54	19	3000.00	3000	140.54-	105
	61	** GENERAL SUPPLIES	250	140.54	56	750	140.54	19	3000.00	3000	140.54-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2458	3308.46	135	7374	6888.13	93	.00	29500	22611.87	23
	62	** ELECTRICITY & NATURAL GAS	2458	3308.46	135	7374	6888.13	93	.00	29500	22611.87	23
455	**	** LIBRARY	15793	10506.88	67	47379	23227.26	49	16206.00	189600	150166.74	21
45	**	** CULTURE-RECREATION	15793	10506.88	67	47379	23227.26	49	16206.00	189600	150166.74	21
DIV	4200	TOTAL *****										
		.	15793	10506.88	67	47379	23227.26	49	16206.00	189600	150166.74	21
DEPT	42	TOTAL *****										
		LIBRARY	15793	10506.88	67	47379	23227.26	49	16206.00	189600	150166.74	21

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	1161.28	174	1998	2417.72	121	6188.36	8000	606.08-	108
	34	** CONTRACT	666	1161.28	174	1998	2417.72	121	6188.36	8000	606.08-	108
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	573	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	573	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1333	180.00	14	3999	3762.13	94	382.50	16000	11855.37	26
43	19	HEATING & AIR CONDITION	166	.00	0	498	502.45	101	.00	2000	1497.55	25
43	90	MAINTENANCE CONTRACTS	416	883.39	212	1248	1349.56	108	.00	5000	3650.44	27
43	**	MAINTENANCE & REPAIRS	1915	1063.39	56	5745	5614.14	98	382.50	23000	17003.36	26
52		INSURANCE										
52	01	PROPERTY	4875	.00	0	14625	.00	0	.00	58500	58500.00	0
52	**	INSURANCE	4875	.00	0	14625	.00	0	.00	58500	58500.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	375	754.34	201	1125	1119.15	100	.00	4500	3380.85	25
53	**	COMMUNICATIONS	375	754.34	201	1125	1119.15	100	.00	4500	3380.85	25
61		GENERAL SUPPLIES										
61	40	OPERATING	316	.00	0	948	.00	0	.00	3800	3800.00	0
61	**	GENERAL SUPPLIES	316	.00	0	948	.00	0	.00	3800	3800.00	0
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	70	31.58	45	210	60.98	29	.00	850	789.02	7
62	20	ELECTRICITY	958	1234.71	129	2874	2553.56	89	.00	11500	8946.44	22
62	**	ELECTRICITY & NATURAL GAS	1028	1266.29	123	3084	2614.54	85	.00	12350	9735.46	21
411	**	** BOARDS & COMMISSIONS	9366	4245.30	45	28098	11765.55	42	6570.86	112450	94113.59	16
41	**	** GENERAL GOVERNMENT	9366	4245.30	45	28098	11765.55	42	6570.86	112450	94113.59	16
DIV	4300	TOTAL ***** MUSEUM BOARD	9366	4245.30	45	28098	11765.55	42	6570.86	112450	94113.59	16
DEPT	43	TOTAL ***** MUSEUM BOARD	9366	4245.30	45	28098	11765.55	42	6570.86	112450	94113.59	16

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	123	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	5.96	5	375	11.92	3	.00	1500	1488.08	1
	61	70 PROGRAM	583	432.98	74	1749	981.29	56	.00	7000	6018.71	14
	61	** GENERAL SUPPLIES	791	438.94	56	2373	993.21	42	.00	9500	8506.79	11
411	**	** BOARDS & COMMISSIONS	1331	438.94	33	3993	993.21	25	.00	16000	15006.79	6
41	**	** GENERAL GOVERNMENT	1331	438.94	33	3993	993.21	25	.00	16000	15006.79	6
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	438.94	33	3993	993.21	25	.00	16000	15006.79	6
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	438.94	33	3993	993.21	25	.00	16000	15006.79	6

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/ *****CURRENT***** YEAR-TO-DATE*****										
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9083	8399.09	93	27249	23332.86	86	.00	109000	85667.14	21
	11	16	MANAGEMENT / SUPERVISION	11791	10894.00	92	35373	30215.53	85	.00	141500	111284.47	21
	11	**	SALARIES & WAGES - REG.	20874	19293.09	92	62622	53548.39	86	.00	250500	196951.61	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	1864.86	249	2250	3606.81	160	.00	9000	5393.19	40
	13	**	SALARIES & WAGES - O/T	750	1864.86	249	2250	3606.81	160	.00	9000	5393.19	40
	14		CONTRACT LABOR										
	14	03	Budgeted	875	800.00	91	2625	1700.00	65	6300.00	10500	2500.00	76
	14	**	CONTRACT LABOR	875	800.00	91	2625	1700.00	65	6300.00	10500	2500.00	76
	21		GROUP INSURANCE										
	21	01	HEALTH	3683	3183.40	86	11049	8924.83	81	.00	44200	35275.17	20
	21	02	LIFE	25	27.20	109	75	76.27	102	.00	300	223.73	25
	21	03	DENTAL	208	187.70	90	624	526.23	84	.00	2500	1973.77	21
	21	04	L - T DISABILITY	91	79.24	87	273	220.27	81	.00	1100	879.73	20
	21	05	CareHere Clinic	0	157.10	0	0	440.43	0	.00	0	440.43	0
	21	**	GROUP INSURANCE	4007	3634.64	91	12021	10188.03	85	.00	48100	37911.97	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1658	1604.38	97	4974	4332.46	87	.00	19900	15567.54	22
	22	**	Social Sec Contribution	1658	1604.38	97	4974	4332.46	87	.00	19900	15567.54	22
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2866	2676.48	93	8598	7230.10	84	.00	34400	27169.90	21
	23	**	RETIREMENT CONTRIBUTIONS	2866	2676.48	93	8598	7230.10	84	.00	34400	27169.90	21
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	150	156.62	104	450	419.71	93	.00	1800	1380.29	23
	26	**	WORKERS COMPENSATION	150	156.62	104	450	419.71	93	.00	1800	1380.29	23
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4916	4350.00	89	14748	9160.00	62	30840.00	59000	19000.00	68
	34	**	PROFESSIONAL SERVICE-TECH	4916	4350.00	89	14748	9160.00	62	30840.00	59000	19000.00	68
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	4674	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	4674	.00	0	.00	18700	18700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	6500	12184.85	188	19500	32629.12	167	10028.81	78000	35342.07	55
	43	19	HEATING & AIR CONDITION	833	9506.04	1141	2499	12130.97	485	.00	10000	2130.97	121
	43	40	FLEET VEHICLES & EQUIP	50	.00	0	150	.00	0	.00	600	600.00	0
	43	90	MAINTENANCE CONTRACTS	658	.00	0	1974	3461.45	175	.00	7900	4438.55	44
	43	**	MAINTENANCE & REPAIRS	8041	21690.89	270	24123	48221.54	200	10028.81	96500	38249.65	60

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****			*****			BUDGET	BALANCE	BDGT
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	3675	3675.00	100	.00	14700	11025.00	25
	13 **	EQUIPMENT REPLACEMENT	1225	1225.00	100	3675	3675.00	100	.00	14700	11025.00	25
491 ** **		OPERATING TRANSFER	1225	1225.00	100	3675	3675.00	100	.00	14700	11025.00	25
49 ** **		NON OPERATING EXPENSES	1225	1225.00	100	3675	3675.00	100	.00	14700	11025.00	25
DIV 4500		TOTAL *****										
		CIVIC CENTER	62476	67290.89	108	187428	177904.31	95	62511.22	749850	509434.47	32

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	800.00	77	3123	2700.00	87	9200.00	12500	600.00	95	
	34	**	PROFESSIONAL SERVICE-TECH	1041	800.00	77	3123	2700.00	87	9200.00	12500	600.00	95	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	295.80	71	1248	2503.42	201	157.50	5000	2339.08	53	
	43	19	HEATING & AIR CONDITION	125	.00	0	375	.00	0	.00	1500	1500.00	0	
	43	**	MAINTENANCE & REPAIRS	541	295.80	55	1623	2503.42	154	157.50	6500	3839.08	41	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	550	75.60	14	1650	397.34	24	4979.50	6600	1223.16	82	
	61	**	GENERAL SUPPLIES	550	75.60	14	1650	397.34	24	4979.50	6600	1223.16	82	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	29	34.77	120	87	67.35	77	.00	350	282.65	19	
	62	20	ELECTRICITY	375	491.97	131	1125	1117.86	99	.00	4500	3382.14	25	
	62	**	ELECTRICITY & NATURAL GAS	404	526.74	130	1212	1185.21	98	.00	4850	3664.79	24	
454	**	**	CIVIC CENTER	2536	1698.14	67	7608	6785.97	89	14337.00	30450	9327.03	69	
45	**	**	CULTURE-RECREATION	2536	1698.14	67	7608	6785.97	89	14337.00	30450	9327.03	69	
DIV	4515		TOTAL *****											
			JASMINE HALL	2536	1698.14	67	7608	6785.97	89	14337.00	30450	9327.03	69	
DEPT	45		TOTAL *****											
			CIVIC CENTER	65012	68989.03	106	195036	184690.28	95	76848.22	780300	518761.50	34	

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	593.14	76	2349	1678.42	72	.00	9400	7721.58	18
	11	** SALARIES & WAGES - REG.	783	593.14	76	2349	1678.42	72	.00	9400	7721.58	18
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	45.37	111	123	128.41	104	.00	500	371.59	26
	22	** SOCIAL SEC. CONTRIBUTIONS	41	45.37	111	123	128.41	104	.00	500	371.59	26
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	8.17	102	24	22.22	93	.00	100	77.78	22
	26	** WORKERS COMPENSATION	8	8.17	102	24	22.22	93	.00	100	77.78	22
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	165.00	66	750	2392.50	319	.00	3000	607.50	80
	61	70 PROGRAM	3333	1787.58	54	9999	5411.51	54	.00	40000	34588.49	14
	61	** GENERAL SUPPLIES	3583	1952.58	55	10749	7804.01	73	.00	43000	35195.99	18
411	**	** BOARDS & COMMISSIONS	4415	2599.26	59	13245	9633.06	73	.00	53000	43366.94	18
41	**	** GENERAL GOVERNMENT	4415	2599.26	59	13245	9633.06	73	.00	53000	43366.94	18
DIV	4600	TOTAL ***** SENIORS	4415	2599.26	59	13245	9633.06	73	.00	53000	43366.94	18
DEPT	46	TOTAL ***** SENIORS	4415	2599.26	59	13245	9633.06	73	.00	53000	43366.94	18
FUND	111	TOTAL ***** 111	2309775	2907669.23	126	6907301	6522970.63	94	3026825.23	27697859	18148063.14	35

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	5795.55	22	77448	56462.70	73	27345.25	309800	225992.05	27	
83	**		Equipment	25816	5795.55	22	77448	56462.70	73	27345.25	309800	225992.05	27	
88			CAPITAL OUTLAY											
88	20		Rep #740 Dump Truck-Stree	0	81009.50	0	0	81009.50	0	.00	0	81009.50-	0	
88	54		REPL IN CASR/BODY CAMERAS	33333	.00	0	99999	.00	0	400000.00	400000	.00	100	
88	55		REPL UNIT #1238 W/ PPV	6250	.00	0	18750	.00	0	71267.70	75000	3732.30	95	
88	56		REPL UNIT #1258 W/ PPV	6250	.00	0	18750	.00	0	71267.70	75000	3732.30	95	
88	57		REPL UNIT #1272 W/ PPV	6250	.00	0	18750	.00	0	72267.70	75000	2732.30	96	
88	58		NEW PATROL UNIT	6250	.00	0	18750	.00	0	74411.14	75000	588.86	99	
88	59		2 CRIMINAL INVEST. VEHICL	8000	180.00	2	24000	43982.90	183	1284.12	96000	50732.98	47	
88	60		SECOND/FINAL TOWER PMT	100000	.00	0	300000	.00	0	.00	1200000	1200000.00	0	
88	61		SCBA BOTTLES	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
88	62		NEW ICE MACHINE	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
88	63		REPL #1232 EXMARK MOWER	1250	.00	0	3750	11200.00	299	11200.00	15000	7400.00-	149	
88	64		REPL #1149 JOHN DEERE GAT	1083	.00	0	3249	.00	0	11171.16	13000	1828.84	86	
88	65		REPL #1150 JD PROGATOR	3750	.00	0	11250	.00	0	41071.80	45000	3928.20	91	
88	66		ADA LIFT FOR STAGE-CIVIC	583	.00	0	1749	8115.00	464	.00	7000	1115.00-	116	
88	67		NEW PATCH TRUCK	23333	.00	0	69999	.00	0	273833.00	280000	6167.00	98	
88	68		REPLACE #1140-SWEEPER	29166	.00	0	87498	.00	0	348777.00	350000	1223.00	100	
88	69		REPL #29062-CONCRETE SAW	833	.00	0	2499	.00	0	9650.59	10000	349.41	97	
88	70		REPLACE #879-AUGER	583	6348.25	1089	1749	6348.25	363	.00	7000	651.75	91	
88	71		REPL #777 SKIDSTEER	5833	.00	0	17499	67648.98	387	67648.98	70000	65297.96-	193	
88	72		REPLACE VEH #1042 W/ FORD	2500	.00	0	7500	.00	0	28848.75	30000	1151.25	96	
88	73		REPLACE VEH #1065 W/ FORD	2500	.00	0	7500	.00	0	28848.75	30000	1151.25	96	
88	74		REPLACE VEH #1056 W/ FORD	2500	.00	0	7500	.00	0	28848.75	30000	1151.25	96	
88	75		REPLACE BIG TIRE MACHINE	2333	23999.00	1029	6999	23999.00	343	.00	28000	4001.00	86	
88	76		REPL V#1129-CREW TRUCK	6500	.00	0	19500	.00	0	81074.75	78000	3074.75-	104	
88	77		REPL V#1143-CREW TRUCK	6500	.00	0	19500	.00	0	81074.75	78000	3074.75-	104	
88	78		REPL V#1090-C&D TRUCK	4750	.00	0	14250	.00	0	62145.75	57000	5145.75-	109	
88	79		REPL V#1091-C&D TRUCK	6666	.00	0	19998	.00	0	110625.75	80000	30625.75-	138	
88	80		REPL #1009 CREWCAB	3500	.00	0	10500	.00	0	48205.25	42000	6205.25-	115	
88	81		REPL #1064 FLATBED TRAILER	19250	.00	0	57750	.00	0	240390.00	231000	9390.00-	104	
88	82		REPL V#1037-FLATBED	19250	.00	0	57750	.00	0	240390.00	231000	9390.00-	104	
88	83		JOHN DEERE TRACTOR	4666	.00	0	13998	.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	111536.75	35	947235	242303.63	26	2509120.15	3789000	1037576.22	73	
419	**	**	OTHER-UNCLASSIFIED	341561	117332.30	34	1024683	298766.33	29	2536465.40	4098800	1263568.27	69	
41	**	**	GENERAL GOVERNMENT	341561	117332.30	34	1024683	298766.33	29	2536465.40	4098800	1263568.27	69	
DIV	0000		TOTAL *****	341561	117332.30	34	1024683	298766.33	29	2536465.40	4098800	1263568.27	69	
DEPT	00		TOTAL *****	341561	117332.30	34	1024683	298766.33	29	2536465.40	4098800	1263568.27	69	
FUND	113		TOTAL *****	341561	117332.30	34	1024683	298766.33	29	2536465.40	4098800	1263568.27	69	
			EQUIPMENT REPLACEMENT	341561	117332.30	34	1024683	298766.33	29	2536465.40	4098800	1263568.27	69	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 04	GROUNDS	141	2466.09	1749	423	2466.09	583	.00	1700	766.09-	145
	45 07	CHILDREN'S ACTIVITIES	3333	4914.78	148	9999	40549.48	406	.00	40000	549.48-	101
	45 09	PARADE	0	.00	0	0	181.87	0	.00	0	181.87-	0
	45 **	FESTIVAL OF LIGHTS	3474	7380.87	213	10422	43197.44	415	.00	41700	1497.44-	104
451 ** **		RECREATION	3474	7380.87	213	10422	43197.44	415	.00	41700	1497.44-	104
45 ** **		CULTURE-RECREATION	3474	7380.87	213	10422	43197.44	415	.00	41700	1497.44-	104
DIV 7110		TOTAL *****										
		SPORTSFEST	3474	7380.87	213	10422	43197.44	415	.00	41700	1497.44-	104
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3474	7380.87	213	10422	43197.44	415	.00	41700	1497.44-	104

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	2500.00	120	6249	2500.00	40	2500.00	25000	20000.00	20
	56	** CONCERT	2083	2500.00	120	6249	2500.00	40	2500.00	25000	20000.00	20
451	**	** RECREATION	2083	2500.00	120	6249	2500.00	40	2500.00	25000	20000.00	20
45	**	** CULTURE-RECREATION	2083	2500.00	120	6249	2500.00	40	2500.00	25000	20000.00	20
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	2500.00	120	6249	2500.00	40	2500.00	25000	20000.00	20
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	2500.00	120	6249	2500.00	40	2500.00	25000	20000.00	20

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	7500	15000.00	200	15000.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	7500	15000.00	200	15000.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	7500	15000.00	200	15000.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	7500	15000.00	200	15000.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	7500	15000.00	200	15000.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	7500	15000.00	200	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	4400.00	352	3750	4490.00	120	.00	15000	10510.00	30	
	71	**	PROGRAMS	1250	4400.00	352	3750	4490.00	120	.00	15000	10510.00	30	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	873	3500.00	401	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	873	3500.00	401	.00	3500	.00	100	
451	**	**	RECREATION	1541	4400.00	286	4623	7990.00	173	.00	18500	10510.00	43	
45	**	**	CULTURE-RECREATION	1541	4400.00	286	4623	7990.00	173	.00	18500	10510.00	43	
DIV	7800		TOTAL *****											
			MISC	1541	4400.00	286	4623	7990.00	173	.00	18500	10510.00	43	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	4400.00	286	4623	7990.00	173	.00	18500	10510.00	43	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	14280.87	149	28794	68687.44	239	17500.00	115200	29012.56	75	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	10416	17785.93	171	31248	25189.82	81	31335.00	125000	68475.18	45	
	43	**	MAINTENANCE & REPAIRS	10416	17785.93	171	31248	25189.82	81	31335.00	125000	68475.18	45	
452	**	**	PARK	10416	17785.93	171	31248	25189.82	81	31335.00	125000	68475.18	45	
45	**	**	CULTURE-RECREATION	10416	17785.93	171	31248	25189.82	81	31335.00	125000	68475.18	45	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	24	Misc Repairs at GolfCours	16666	.00	0	49998	.00	0	.00	200000	200000.00	0	
	85	30	Rec Ctr/Locker Room Reno	58333	.00	0	174999	.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	35	Dog Park LED Lights	0	23635.50	0	0	23635.50	0	.00	0	23635.50-	0	
	85	36	Maclean-Reestablish Drng	0	.00	0	0	46347.18	0	.00	0	46347.18-	0	
	85	**	CAPITAL OUTLAY	74999	23635.50	32	224997	124828.03	56	.00	900000	775171.97	14	
	86		CAPITAL OUTLAY											
	86	68	Pavers in Median	0	25600.00	0	0	33614.88	0	.00	0	33614.88-	0	
	86	73	REPLACE EMERGENCY DOORS	10416	.00	0	31248	.00	0	.00	125000	125000.00	0	
	86	74	PARKS & REC MASTER PLAN	10416	.00	0	31248	.00	0	.00	125000	125000.00	0	
	86	75	P&R FACILITY MISC REPAIRS	4166	.00	0	12498	.00	0	.00	50000	50000.00	0	
	86	76	REP TERRACE ROOM OP WALL	5416	.00	0	16248	.00	0	.00	65000	65000.00	0	
	86	77	REPL WATER LEAKS/WINDOWS	3333	.00	0	9999	.00	0	.00	40000	40000.00	0	
	86	78	GC PUMP STAT CONT CABINET	8333	.00	0	24999	.00	0	.00	100000	100000.00	0	
	86	79	GOLF COURSE MASTER PLAN	8333	.00	0	24999	.00	0	.00	100000	100000.00	0	
	86	80	PARKING LOT LED LIGHT CON	2500	.00	0	7500	.00	0	.00	30000	30000.00	0	
	86	81	RESURFACE TENNIS COURTS	2500	.00	0	7500	.00	0	.00	30000	30000.00	0	
	86	82	REPL BARRIER FENCES/SOCC	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
	86	83	REPL FENCES&BLEACHER COVE	20833	.00	0	62499	.00	0	.00	250000	250000.00	0	
	86	**	CAPITAL OUTLAY	77496	25600.00	33	232488	33614.88	15	.00	930000	896385.12	4	
461	**	**	CAPITAL OUTLAY	152495	49235.50	32	457485	158442.91	35	.00	1830000	1671557.09	9	
46	**	**	CAPITAL OUTLAY	152495	49235.50	32	457485	158442.91	35	.00	1830000	1671557.09	9	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	38750	38750.00	100	116250	116250.00	100	.00	465000	348750.00	25	
	11	**	GENERAL FUND	38750	38750.00	100	116250	116250.00	100	.00	465000	348750.00	25	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	124998	97883.00	78	.00	500000	402117.00	20	
	40	**	GOLF COURSE OPERATING	41666	.00	0	124998	97883.00	78	.00	500000	402117.00	20	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	122781	.00	0	368343	.00	0	.00	1473374	1473374.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	122781	.00	0	368343	.00	0	.00	1473374	1473374.00	0	
491	**	**	OPERATING TRANSFER	203197	38750.00	19	609591	214133.00	35	.00	2438374	2224241.00	9	
49	**	**	NON OPERATING EXPENSES	203197	38750.00	19	609591	214133.00	35	.00	2438374	2224241.00	9	
DIV	0000		TOTAL *****											
				366108	105771.43	29	1098324	397765.73	36	31335.00	4393374	3964273.27	10	
DEPT	00		TOTAL *****											
				366108	105771.43	29	1098324	397765.73	36	31335.00	4393374	3964273.27	10	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	366108	105771.43	29	1098324	397765.73	36	31335.00	4393374	3964273.27	10	

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	57619.00	0	106438.00-
	87	61	Garland Park Restroom	0	.00	0	0	48819.00	0	57619.00	0	106438.00-
	87	**	CAPITAL OUTLAY	0	.00	0	0	97638.00	0	115238.00	0	212876.00-
461	**	**	CAPITAL OUTLAY	0	.00	0	0	97638.00	0	561655.00	0	659293.00-
46	**	**	CAPITAL OUTLAY	0	.00	0	0	97638.00	0	561655.00	0	659293.00-
DIV	0000	TOTAL	*****	0	.00	0	0	97638.00	0	561655.00	0	659293.00-
DEPT	00	TOTAL	*****	0	.00	0	0	97638.00	0	561655.00	0	659293.00-
FUND	130	TOTAL	*****	0	.00	0	0	97638.00	0	561655.00	0	659293.00-
			2022 Parks & Rec Improv	0	.00	0	0	97638.00	0	561655.00	0	659293.00-

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	223979.31	0	0	498573.26	0	1463199.81	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	223979.31	0	0	498573.26	0	1510199.81	0	2008773.07-	0	
461	**	**	CAPITAL OUTLAY	0	223979.31	0	0	498573.26	0	1510199.81	0	2008773.07-	0	
46	**	**	CAPITAL OUTLAY	0	223979.31	0	0	498573.26	0	1510199.81	0	2008773.07-	0	
DIV	0000	TOTAL	*****	0	223979.31	0	0	498573.26	0	1510199.81	0	2008773.07-	0	
DEPT	00	TOTAL	*****	0	223979.31	0	0	498573.26	0	1510199.81	0	2008773.07-	0	
FUND	132	TOTAL	*****	0	223979.31	0	0	498573.26	0	1510199.81	0	2008773.07-	0	
			2021 Infrastructure Impr	0	223979.31	0	0	498573.26	0	1510199.81	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	.00	0	0	20421.42	0	.00	0	20421.42-	0	
	85	67	Street Rehab-Prop F	0	27240.00	0	0	28545.00	0	283660.00	0	312205.00-	0	
	85	68	STREET REHAB-PROP E	0	.00	0	0	70000.00	0	359675.00	0	429675.00-	0	
	85	**	CAPITAL OUTLAY	0	27240.00	0	0	118966.42	0	643335.00	0	762301.42-	0	
461	**	**	CAPITAL OUTLAY	0	27240.00	0	0	118966.42	0	643335.00	0	762301.42-	0	
46	**	**	CAPITAL OUTLAY	0	27240.00	0	0	118966.42	0	643335.00	0	762301.42-	0	
DIV	0000	TOTAL	*****	0	27240.00	0	0	118966.42	0	643335.00	0	762301.42-	0	
DEPT	00	TOTAL	*****	0	27240.00	0	0	118966.42	0	643335.00	0	762301.42-	0	
FUND	143	TOTAL	*****	0	27240.00	0	0	118966.42	0	643335.00	0	762301.42-	0	
		2023 16.5 MIL GO BOND		0	27240.00	0	0	118966.42	0	643335.00	0	762301.42-	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	60531	.00	0	.00	242125	242125.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	67500	.00	0	.00	270000	270000.00	0	
	01	21	2021 Series Refund	29583	.00	0	88749	.00	0	.00	355000	355000.00	0	
	01	22	2022 Series \$3.5 mil	28333	.00	0	84999	.00	0	.00	340000	340000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	100593	.00	0	301779	.00	0	.00	1207125	1207125.00	0	
	02		GEN OBL BOND INTEREST											
	02	15	2015 SERIES	2804	.00	0	8412	.00	0	.00	33648	33648.00	0	
	02	16	2016 SERIES CO BONDS	3287	.00	0	9861	.00	0	.00	39450	39450.00	0	
	02	21	2021 Series Refund	7216	.00	0	21648	.00	0	.00	86600	86600.00	0	
	02	22	2022 Series \$3.5 mil.	8879	.00	0	26637	.00	0	.00	106550	106550.00	0	
	02	**	GEN OBL BOND INTEREST	22186	.00	0	66558	.00	0	.00	266248	266248.00	0	
471	**	**	DEBT SERVICE	122779	.00	0	368337	.00	0	.00	1473373	1473373.00	0	
47	**	**	DEBT SERVICE	122779	.00	0	368337	.00	0	.00	1473373	1473373.00	0	
DIV	0000		TOTAL *****	122779	.00	0	368337	.00	0	.00	1473373	1473373.00	0	
DEPT	00		TOTAL *****	122779	.00	0	368337	.00	0	.00	1473373	1473373.00	0	
FUND	145		TOTAL *****	122779	.00	0	368337	.00	0	.00	1473373	1473373.00	0	
			ECONOMIC DEV DEBT SERVICE	122779	.00	0	368337	.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											
43			MAINTENANCE & REPAIRS											
43	90		MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	3201.02	0	3201.02-	0	
43	**		MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	3201.02	0	3201.02-	0	
60			OPERATING EXPENSES											
60	80		General & Administrative	15491	.00	0	46473	.00	0	.00	185900	185900.00	0	
60	81		Course & Grounds	51232	.00	0	153696	.00	0	.00	614792	614792.00	0	
60	83		Golf Shop	3191	.00	0	9573	.00	0	.00	38300	38300.00	0	
60	85		Food & Beverage	3016	.00	0	9048	.00	0	.00	36200	36200.00	0	
60	**		OPERATING EXPENSES	72930	.00	0	218790	.00	0	.00	875192	875192.00	0	
70			OTHER EXPENSES											
70	15		Management Fee accrual	9660	.00	0	28980	.00	0	.00	115920	115920.00	0	
70	**		OTHER EXPENSES	9660	.00	0	28980	.00	0	.00	115920	115920.00	0	
456	**	**	GOLF COURSE	82590	.00	0	247770	.00	0	3201.02	991112	987910.98	0	
45	**	**	CULTURE-RECREATION	82590	.00	0	247770	.00	0	3201.02	991112	987910.98	0	
DIV	0000		TOTAL *****	82590	.00	0	247770	.00	0	3201.02	991112	987910.98	0	
DEPT	00		TOTAL *****	82590	.00	0	247770	.00	0	3201.02	991112	987910.98	0	
FUND	240		TOTAL *****	82590	.00	0	247770	.00	0	3201.02	991112	987910.98	0	
			GOLF COURSE OPERATING FND	82590	.00	0	247770	.00	0	3201.02	991112	987910.98	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	78750	78750.00	100	.00	315000	236250.00	25
	11	03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	169998	170000.01	100	.00	680000	509999.99	25
	11	04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	51249	51249.99	100	.00	205000	153750.01	25
	11	**	GENERAL FUND	99999	100000.00	100	299997	300000.00	100	.00	1200000	900000.00	25
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	125000	.00	0	375000	.00	0	.00	1500000	1500000.00	0
	31	**	GENERAL PROJECTS	125000	.00	0	375000	.00	0	.00	1500000	1500000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	207082	207082.83	100	621246	621248.49	100	.00	2484994	1863745.51	25
	54	**	UTILITY SINKING	207082	207082.83	100	621246	621248.49	100	.00	2484994	1863745.51	25
491	**	**	OPERATING TRANSFER	432081	307082.83	71	1296243	921248.49	71	.00	5184994	4263745.51	18
49	**	**	NON OPERATING EXPENSES	432081	307082.83	71	1296243	921248.49	71	.00	5184994	4263745.51	18
DIV	0500		TOTAL *****										
			.	432081	307082.83	71	1296243	921248.49	71	.00	5184994	4263745.51	18
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	432081	307082.83	71	1296243	921248.49	71	.00	5184994	4263745.51	18

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	11444.81	92	37224	31595.34	85	.00	148900	117304.66	21
	11	12	OFFICE / CLERICAL	10858	11027.98	102	32574	28428.90	87	.00	130300	101871.10	22
	11	16	MANAGEMENT / SUPERVISION	5916	5252.00	89	17748	14612.00	82	.00	71000	56388.00	21
	11	17	TEMP / SEASONAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	29598	27724.79	94	88794	74636.24	84	.00	355200	280563.76	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1676.30	61	8250	5094.25	62	.00	33000	27905.75	15
	13	**	SALARIES & WAGES - O/T	2750	1676.30	61	8250	5094.25	62	.00	33000	27905.75	15
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	5073.44	86	17649	14183.05	80	.00	70600	56416.95	20
	21	02	LIFE	41	43.52	106	123	121.98	99	.00	500	378.02	24
	21	03	DENTAL	325	300.32	92	975	841.71	86	.00	3900	3058.29	22
	21	04	L - T DISABILITY	133	109.46	82	399	304.91	76	.00	1600	1295.09	19
	21	05	CareHere Clinic	0	251.36	0	0	704.49	0	.00	0	704.49	0
	21	**	GROUP INSURANCE	6382	5778.10	91	19146	16156.14	84	.00	76600	60443.86	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	2162.68	87	7425	5853.46	79	.00	29700	23846.54	20
	22	**	Social Sec Contribution	2475	2162.68	87	7425	5853.46	79	.00	29700	23846.54	20
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	3719.26	88	12699	10085.94	79	.00	50800	40714.06	20
	23	**	RETIREMENT CONTRIBUTION	4233	3719.26	88	12699	10085.94	79	.00	50800	40714.06	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	167.88	92	549	463.72	85	.00	2200	1736.28	21
	26	**	WORKERS COMPENSATION	183	167.88	92	549	463.72	85	.00	2200	1736.28	21
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2916	.00	0	8748	8250.00	94	26500.00	35000	250.00	99
	33	**	PROFESSIONAL SERVICE FEES	2916	.00	0	8748	8250.00	94	26500.00	35000	250.00	99
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	871.84	525	498	376.97	76	.00	2000	1623.03	19
	43	50	NON FLEET EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	14750	10372.60	70	44250	56155.40	127	65725.66	177000	55118.94	69
	43	**	MAINTENANCE & REPAIRS	14999	9500.76	63	44997	56532.37	126	65725.66	180000	57741.97	68
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	391	.00	0	1173	728.04	62	.00	4700	5428.04	16
	44	**	RENTAL	391	.00	0	1173	728.04	62	.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	70123.63	79	264969	221914.38	84	192385.14	1060000	645700.48	39
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	88323	70123.63	79	264969	221914.38	84	192385.14	1060000	645700.48	39

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	13883	12982.20	94	41649	35710.65	86	.00	166600	130889.35	21
	11 12	OFFICE / CLERICAL	2416	2058.80	85	7248	6598.22	91	.00	29000	22401.78	23
	11 13	TECHNICAL	18908	11374.00	60	56724	31283.32	55	.00	226900	195616.68	14
	11 16	MANAGEMENT / SUPERVISION	18750	17340.14	93	56250	47596.19	85	.00	225000	177403.81	21
	11 **	SALARIES & WAGES - REG.	53957	43755.14	81	161871	121188.38	75	.00	647500	526311.62	19
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5416	6914.27	128	16248	16825.97	104	.00	65000	48174.03	26
	13 **	SALARIES & WAGES - O/T	5416	6914.27	128	16248	16825.97	104	.00	65000	48174.03	26
	21	GROUP INSURANCE										
	21 01	HEALTH	8091	6276.80	78	24273	17647.98	73	.00	97100	79452.02	18
	21 02	LIFE	66	54.52	83	198	153.06	77	.00	800	646.94	19
	21 03	DENTAL	450	375.46	83	1350	1053.80	78	.00	5400	4346.20	20
	21 04	L - T DISABILITY	241	175.59	73	723	489.74	68	.00	2900	2410.26	17
	21 05	CareHere Clinic	0	314.26	0	0	882.05	0	.00	0	882.05	0
	21 **	GROUP INSURANCE	8848	7196.63	81	26544	20226.63	76	.00	106200	85973.37	19
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4541	3740.18	82	13623	10178.81	75	.00	54500	44321.19	19
	22 **	Social Sec Contribution	4541	3740.18	82	13623	10178.81	75	.00	54500	44321.19	19
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	7866	6409.70	82	23598	17458.85	74	.00	94400	76941.15	19
	23 **	RETIREMENT CONTRIBUTION	7866	6409.70	82	23598	17458.85	74	.00	94400	76941.15	19
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	583	468.58	80	1749	1269.79	73	.00	7000	5730.21	18
	26 **	WORKERS COMPENSATION	583	468.58	80	1749	1269.79	73	.00	7000	5730.21	18
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	33 62	Environmental Consultant	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	1323.00	64	6249	3073.00	49	4830.00	25000	17097.00	32
	34 43	Contract Mowing	4291	3762.74	88	12873	10354.25	80	69065.96	51500	27920.21	154
	34 45	Brazoria Cty Conservation	1916	.00	0	5748	1200.00	21	.00	22999	21799.00	5
	34 **	PROFESSIONAL SERVICE-TECH	8290	5085.74	61	24870	14627.25	59	73895.96	99499	10975.79	89
	41	UTILITY SERVICES										
	41 10	B W A	279833	276000.00	99	839499	561200.00	67	.00	3358000	2796800.00	17
	41 **	UTILITY SERVICES	279833	276000.00	99	839499	561200.00	67	.00	3358000	2796800.00	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											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
43	20	MAINT OF SYSTEM	30000	67443.42	225	90000	90720.30	101	27217.33	360000	242062.37	33	
43	21	FIRE HYDRANT MAINTENANCE	6250	5052.90	81	18750	5052.90	27	34947.00	75000	35000.10	53	
43	30	WELL REHAB/MAINT	18333	1663.79	9	54999	3584.39	7	32212.00	220000	184203.61	16	
43	40	FLEET VEHICLES & EQUIP	1041	555.39	53	3123	4990.46	160	.00	12500	7509.54	40	
43	50	NON FLEET EQUIPMENT	4166	.00	0	12498	.00	0	49999.00	50000	1.00	100	
43	52	Generators	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	3833.33	77	15000	11040.73	74	26213.96	60000	22745.31	62	
43	**	MAINTENANCE & REPAIRS	66456	78548.83	118	199368	115388.78	58	170589.29	797500	511521.93	36	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	48	.00	0	.00	200	200.00	0	
52	02	LIABILITY	525	.00	0	1575	.00	0	.00	6300	6300.00	0	
52	**	INSURANCE	541	.00	0	1623	.00	0	.00	6500	6500.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	3107.70	124	7500	4344.17	58	12686.10	30000	12969.73	57	
53	**	COMMUNICATIONS	2500	3107.70	124	7500	4344.17	58	12686.10	30000	12969.73	57	
57		TRAINING											
57	00	TRAINING	1250	.00	0	3750	922.99	25	6000.00	15000	8077.01	46	
57	**	TRAINING	1250	.00	0	3750	922.99	25	6000.00	15000	8077.01	46	
58		TRAVEL											
58	00	TRAVEL	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
58	**	TRAVEL	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	300.00	144	624	300.00	48	.00	2500	2200.00	12	
59	20	STATE INSPECTION - PERMIT	2916	31925.95	1095	8748	31925.95	365	.00	35000	3074.05	91	
59	**	MISCELLANEOUS	3124	32225.95	1032	9372	32225.95	344	.00	37500	5274.05	86	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	249	.00	0	.00	1000	1000.00	0	
61	20	WEARING APPAREL	625	682.23	109	1875	1868.54	100	.00	7500	5631.46	25	
61	30	GASOLINE & DIESEL	583	33.10	6	1749	411.47	24	.00	7000	6588.53	6	
61	31	FUEL - CNG	208	312.17	150	624	606.69	97	.00	2500	1893.31	24	
61	40	OPERATING	2250	1730.41	77	6750	3479.71	52	.00	27000	23520.29	13	
61	50	CHEMICALS	25000	20597.02	82	75000	36677.81	49	173109.70	300000	90212.49	70	
61	**	GENERAL SUPPLIES	28749	23354.93	81	86247	43044.22	50	173109.70	345000	128846.08	63	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	17500	20680.59	118	52500	44539.65	85	.00	210000	165460.35	21	
62	**	ELECTRICITY & NATURAL GAS	17500	20680.59	118	52500	44539.65	85	.00	210000	165460.35	21	
442	**	** WATER PRODUCTION	492786	507488.24	103	1478358	1003441.44	68	436281.05	5913599	4473876.51	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											
44	**	**	PHYSICAL ENVIRONMENT	492786	507488.24	103	1478358	1003441.44	68	436281.05	5913599	4473876.51	24	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	15750	15750.00	100	.00	63000	47250.00	25	
	13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	15750	15750.00	100	.00	63000	47250.00	25	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0	
491	**	**	OPERATING TRANSFER	5458	5250.00	96	16374	15750.00	96	.00	65500	49750.00	24	
49	**	**	NON OPERATING EXPENSES	5458	5250.00	96	16374	15750.00	96	.00	65500	49750.00	24	
DIV	5400		TOTAL *****											
			.	498244	512738.24	103	1494732	1019191.44	68	436281.05	5979099	4523626.51	24	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	498244	512738.24	103	1494732	1019191.44	68	436281.05	5979099	4523626.51	24	

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	28572.96	70	122673	81586.01	67	.00	490700	409113.99	17
	11 12	OFFICE / CLERICAL	2416	2058.75	85	7248	6598.04	91	.00	29000	22401.96	23
	11 13	TECHNICAL	20425	23332.01	114	61275	64764.27	106	.00	245100	180335.73	26
	11 16	MANAGEMENT / SUPERVISION	26050	24040.06	92	78150	66357.50	85	.00	312600	246242.50	21
	11 **	SALARIES & WAGES - REG.	89782	78003.78	87	269346	219305.82	81	.00	1077400	858094.18	20
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	11109.95	133	24999	23477.99	94	.00	100000	76522.01	24
	13 **	SALARIES & WAGES - O/T	8333	11109.95	133	24999	23477.99	94	.00	100000	76522.01	24
	21	GROUP INSURANCE										
	21 01	HEALTH	15450	12036.92	78	46350	34447.82	74	.00	185400	150952.18	19
	21 02	LIFE	116	103.20	89	348	295.18	85	.00	1400	1104.82	21
	21 03	DENTAL	858	713.18	83	2574	2040.11	79	.00	10300	8259.89	20
	21 04	L - T DISABILITY	400	313.52	78	1200	885.23	74	.00	4800	3914.77	18
	21 05	CareHere Clinic	0	596.90	0	0	1707.47	0	.00	0	1707.47	0
	21 **	GROUP INSURANCE	16824	13763.72	82	50472	39375.81	78	.00	201900	162524.19	20
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7508	6553.73	87	22524	17837.39	79	.00	90100	72262.61	20
	22 **	Social Sec Contribution	7508	6553.73	87	22524	17837.39	79	.00	90100	72262.61	20
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13000	11272.87	87	39000	30712.16	79	.00	156000	125287.84	20
	23 **	RETIREMENT CONTRIBUTION	13000	11272.87	87	39000	30712.16	79	.00	156000	125287.84	20
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	850.00	96	2649	2323.84	88	.00	10600	8276.16	22
	26 **	WORKERS COMPENSATION	883	850.00	96	2649	2323.84	88	.00	10600	8276.16	22
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	1248	.00	0	2990.00	5000	2010.00	60
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	1248	.00	0	2990.00	5000	2010.00	60
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	6669.25	320	6249	6669.25	107	18055.10	25000	275.65	99
	34 75	SLUDGE DISPOSAL	7500	5203.34	69	22500	13100.59	58	54150.51	90000	22748.90	75
	34 **	PROFESSIONAL SERVICE-TECH	9583	11872.59	124	28749	19769.84	69	72205.61	115000	23024.55	80
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	2899.24	50	17499	4056.84	23	6375.50	70000	59567.66	15
	43 20	MAINT OF SYSTEM	37500	30054.49	80	112500	67394.75	60	109776.85	450000	272828.40	39
	43 40	FLEET VEHICLES & EQUIP	3333	2777.12	83	9999	11205.74	112	.00	40000	28794.26	28
	43 50	NON FLEET EQUIPMENT	29166	11531.44	40	87498	16662.58	19	90052.17	350000	243285.25	31
	43 52	Hurricane Generators	1666	.00	0	4998	831.60	17	.00	20000	19168.40	4
	43 90	MAINTENANCE CONTRACTS	4166	.00	0	12498	2469.00	20	48347.63	50000	816.63	102
	43 **	MAINTENANCE & REPAIRS	81664	47262.29	58	244992	102620.51	42	254552.15	980000	622827.34	36

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/									
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	10633	10633.33	100	31899	31899.99	100	.00	127600	95700.01	25
	13	** EQUIPMENT REPLACEMENT	10633	10633.33	100	31899	31899.99	100	.00	127600	95700.01	25
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0
491	**	** OPERATING TRANSFER	10841	10633.33	98	32523	31899.99	98	.00	130100	98200.01	25
49	**	** NON OPERATING EXPENSES	10841	10633.33	98	32523	31899.99	98	.00	130100	98200.01	25
DIV	6000	TOTAL *****										
		.	316444	277543.36	88	949332	700197.79	74	529705.73	3797500	2567596.48	32
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	316444	277543.36	88	949332	700197.79	74	529705.73	3797500	2567596.48	32

FUND 251 251 DEPT/DIV 7600 SANITATION/
 *****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. 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	83204.24	90	278949	226429.66	81	.00	1115800	889370.34	20
11	12	OFFICE / CLERICAL	3641	3436.81	94	10923	9543.88	87	.00	43700	34156.12	22
11	13	TECHNICAL	3408	1479.20	43	10224	5088.56	50	.00	40900	35811.44	12
11	16	MANAGEMENT / SUPERVISION	9875	9228.40	94	29625	25599.60	86	.00	118500	92900.40	22
11	**	SALARIES & WAGES - REG.	109907	97348.65	89	329721	266661.70	81	.00	1318900	1052238.30	20
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	14833	16899.11	114	44499	37195.98	84	.00	178000	140804.02	21
13	**	SALARIES & WAGES - O/T	14833	16899.11	114	44499	37195.98	84	.00	178000	140804.02	21
14		CONTRACT LABOR										
14	03	Budgeted	12083	8185.50	68	36249	24395.40	67	120604.60	145000	.00	100
14	**	CONTRACT LABOR	12083	8185.50	68	36249	24395.40	67	120604.60	145000	.00	100
21		GROUP INSURANCE										
21	01	HEALTH	20116	17010.04	85	60348	47206.64	78	.00	241400	194193.36	20
21	02	LIFE	133	144.17	108	399	393.94	99	.00	1600	1206.06	25
21	03	DENTAL	1116	1014.02	91	3348	2813.02	84	.00	13400	10586.98	21
21	04	L - T DISABILITY	508	392.55	77	1524	1069.35	70	.00	6100	5030.65	18
21	05	CareHere Clinic	0	848.70	0	0	2354.35	0	.00	0	2354.35	0
21	**	GROUP INSURANCE	21873	19409.48	89	65619	53837.30	82	.00	262500	208662.70	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	9283	8541.02	92	27849	22651.53	81	.00	111400	88748.47	20
22	**	Social Sec Contribution	9283	8541.02	92	27849	22651.53	81	.00	111400	88748.47	20
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	16525	14452.36	88	49575	38432.67	78	.00	198300	159867.33	19
23	**	RETIREMENT CONTRIBUTION	16525	14452.36	88	49575	38432.67	78	.00	198300	159867.33	19
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2325	2133.24	92	6975	5772.80	83	.00	27900	22127.20	21
26	**	WORKERS COMPENSATION	2325	2133.24	92	6975	5772.80	83	.00	27900	22127.20	21
33		PROFESSIONAL SERVICE FEES										
33	58	Consultant Sanitat. fees	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
34		PROFESSIONAL SERVICE-TECH										
34	43	Contract Mowing	0	16065.00	0	0	16065.00	0	.00	0	16065.00	0
34	76	WASTE DISPOSAL CONTRACT	112750	51203.69	45	338250	220286.76	65	1102474.07	1353000	30239.17	98
34	77	RECYCLING SERVICES	18750	9600.00	51	56250	33740.61	60	167911.89	225000	23347.50	90
34	78	WOOD GRINDING SERVICES	10000	.00	0	30000	27502.86	92	92494.71	120000	2.43	100
34	**	PROFESSIONAL SERVICE-TECH	141500	76868.69	54	424500	297595.23	70	1362880.67	1698000	37524.10	98

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	131475	131475.00	100	.00	525900	394425.00	25
	13	** EQUIPMENT REPLACEMENT	43825	43825.00	100	131475	131475.00	100	.00	525900	394425.00	25
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0
491	**	** OPERATING TRANSFER	44033	43825.00	100	132099	131475.00	100	.00	528400	396925.00	25
49	**	** NON OPERATING EXPENSES	44033	43825.00	100	132099	131475.00	100	.00	528400	396925.00	25
DIV	7600	TOTAL ***** SANITATION	422614	340080.83	81	1267842	1004749.73	79	1510282.22	5071500	2556468.05	50
DEPT	76	TOTAL ***** SANITATION	422614	340080.83	81	1267842	1004749.73	79	1510282.22	5071500	2556468.05	50
FUND	251	TOTAL ***** 251	1757706	1507568.89	86	5273118	3905491.83	74	2668654.14	21093093	14518947.03	31

FUND 253 UTILITY PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	83	IMPROVEMENTS											
	83 97	Lift Station Upgrades	0	53793.34	0	0	112692.53	0	48974.89	0	161667.42-	0	
	83 **	IMPROVEMENTS	0	53793.34	0	0	112692.53	0	48974.89	0	161667.42-	0	
	84	CAPITAL OUTLAY											
	84 67	SCADA	0	.00	0	0	.00	0	91020.00	0	91020.00-	0	
	84 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	91020.00	0	91020.00-	0	
	86	CAPITAL OUTLAY											
	86 51	Drive By Water Meters	0	.00	0	0	45925.98	0	144732.48	0	190658.46-	0	
	86 52	WATER MASTER PLAN	0	.00	0	0	76430.50	0	29255.00	0	105685.50-	0	
	86 53	WASTEWATER MASTER PLAN	0	52960.50	0	0	135583.50	0	112232.50	0	247816.00-	0	
	86 **	CAPITAL OUTLAY	0	52960.50	0	0	257939.98	0	286219.98	0	544159.96-	0	
	87	CAPITAL OUTLAY											
	87 30	Beechwood Chemical Storag	0	.00	0	0	.00	0	47332.61	0	47332.61-	0	
	87 34	Meter Replacement	0	.00	0	0	26455.00	0	.00	0	26455.00-	0	
	87 36	Sewer Lateral Line Replac	0	.00	0	0	25000.00	0	.00	0	25000.00-	0	
	87 42	BASIN 12 SANIT. LINE REPL	0	.00	0	0	523980.86	0	771618.14	0	1295599.00-	0	
	87 **	CAPITAL OUTLAY	0	.00	0	0	575435.86	0	818950.75	0	1394386.61-	0	
	88	CAPITAL OUTLAY											
	88 65	WWTP BLOWER REPLACEMENT	66666	.00	0	199998	.00	0	.00	800000	800000.00	0	
	88 66	LIFT STATION PAINT PROJEC	20833	193.77	1	62499	293.76	1	.00	250000	249706.24	0	
	88 67	WP & WW CORROSION CONT	20833	193.77	1	62499	193.77	0	.00	250000	249806.23	0	
	88 68	SVC CTR CANOPY FOR MATERI	10416	.00	0	31248	.00	0	.00	125000	125000.00	0	
	88 69	BEECHWOOD BLDG REHAB	8333	10882.00	131	24999	10882.00	44	16484.68	100000	72633.32	27	
	88 70	WWTP PRESS A CTRL PANEL	8333	.00	0	24999	.00	0	.00	100000	100000.00	0	
	88 71	WWTP GRATING	4166	.00	0	12498	.00	0	.00	50000	50000.00	0	
	88 72	SANITATION ELEC GATE & KE	1666	.00	0	4998	.00	0	.00	20000	20000.00	0	
	88 73	WWTP MAIN GATE REPLACEMEN	1250	.00	0	3750	.00	0	14780.00	15000	220.00	99	
	88 94	Spanish Oak Dr/Resize 8"	0	.00	0	0	131364.00	0	28800.00	0	160164.00-	0	
	88 **	CAPITAL OUTLAY	142496	11269.54	8	427488	142733.53	33	60064.68	1710000	1507201.79	12	
461 ** **		CAPITAL OUTLAY	142496	118023.38	83	427488	1088801.90	255	1305230.30	1710000	684032.20-	140	
46 ** **		CAPITAL OUTLAY	142496	118023.38	83	427488	1088801.90	255	1305230.30	1710000	684032.20-	140	
DIV 0000	TOTAL *****		142496	118023.38	83	427488	1088801.90	255	1305230.30	1710000	684032.20-	140	
DEPT 00	TOTAL *****		142496	118023.38	83	427488	1088801.90	255	1305230.30	1710000	684032.20-	140	
FUND 253	TOTAL *****		142496	118023.38	83	427488	1088801.90	255	1305230.30	1710000	684032.20-	140	
	UTILITY PROJECTS		142496	118023.38	83	427488	1088801.90	255	1305230.30	1710000	684032.20-	140	

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	55716.62	0	0	177213.50	0	964996.07	0	1142209.57-	0	
	87	**	CAPITAL OUTLAY	0	55716.62	0	0	177213.50	0	964996.07	0	1142209.57-	0	
461	**	**	CAPITAL OUTLAY	0	55716.62	0	0	177213.50	0	964996.07	0	1142209.57-	0	
46	**	**	CAPITAL OUTLAY	0	55716.62	0	0	177213.50	0	964996.07	0	1142209.57-	0	
DIV	0000	TOTAL	*****	0	55716.62	0	0	177213.50	0	964996.07	0	1142209.57-	0	
DEPT	00	TOTAL	*****	0	55716.62	0	0	177213.50	0	964996.07	0	1142209.57-	0	
FUND	255	TOTAL	*****	0	55716.62	0	0	177213.50	0	964996.07	0	1142209.57-	0	
			2019 UTILITY BD CONST FD	0	55716.62	0	0	177213.50	0	964996.07	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	2054.50	0	0	20957.56	0	22853.37	0	43810.93-	0	
	87	**	CAPITAL OUTLAY	0	2054.50	0	0	20957.56	0	22853.37	0	43810.93-	0	
461	**	**	CAPITAL OUTLAY	0	2054.50	0	0	20957.56	0	22853.37	0	43810.93-	0	
46	**	**	CAPITAL OUTLAY	0	2054.50	0	0	20957.56	0	22853.37	0	43810.93-	0	
DIV	0000	TOTAL	*****	0	2054.50	0	0	20957.56	0	22853.37	0	43810.93-	0	
DEPT	00	TOTAL	*****	0	2054.50	0	0	20957.56	0	22853.37	0	43810.93-	0	
FUND	259	TOTAL	*****	0	2054.50	0	0	20957.56	0	22853.37	0	43810.93-	0	
			2022 Series W & S / WWTP											
GRAND	TOTAL	*****		5910813	5331270.07	90	17710415	13845073.71	78	15866545.34	70911447	41199827.95	42	