
REPORT SELECTIONS

Fiscal year : 2025
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 111		DEPT/DIV 0800 Hurricane Management/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	34		PROFESSIONAL SERVICE-TECH										
	34	79	DEBRIS REMOVAL	0	139921.09	0	0	720749.80	0	1586940.78	0	2307690.58-	0
	34	80	DEBRIS MONITORING	0	.00	0	0	124654.71	0	218081.78	0	342736.49-	0
	34	81	CONSULTANT SERVICES	0	.00	0	0	12373.37	0	.00	0	12373.37-	0
	34	**	PROFESSIONAL SERVICE-TECH	0	139921.09	0	0	857777.88	0	1805022.56	0	2662800.44-	0
	43		MAINTENANCE & REPAIR										
	43	10	Building	0	9920.00	0	0	68680.30	0	34857.00	0	103537.30-	0
	43	15	GROUNDS	0	23350.00	0	0	37255.43	0	6250.00	0	43505.43-	0
	43	50	NON FLEET EQUIPMENT	0	7855.55-	0	0	7855.55-	0	.00	0	7855.55	0
	43	**	MAINTENANCE & REPAIR	0	25414.45	0	0	98080.18	0	41107.00	0	139187.18-	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	.00	0	0	4360.00	0	.00	0	4360.00-	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	4360.00	0	.00	0	4360.00-	0
413	**	**	ADMINISTRATION	0	165335.54	0	0	960218.06	0	1846129.56	0	2806347.62-	0
41	**	**	GENERAL GOVERNMENT	0	165335.54	0	0	960218.06	0	1846129.56	0	2806347.62-	0
DIV	0800	TOTAL	*****										
		.		0	165335.54	0	0	960218.06	0	1846129.56	0	2806347.62-	0
DEPT	08	TOTAL	*****										
		Hurricane Management		0	165335.54	0	0	960218.06	0	1846129.56	0	2806347.62-	0

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	4000	12000.00	300	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	2332	3911.00	168	.00	7000	3089.00	56
33	20	Transit	5833	.00	0	23332	68944.00	296	.00	70000	1056.00	99
33	**	PROFESSIONAL SERVICE FEES	7416	.00	0	29664	84855.00	286	.00	89000	4145.00	95
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	0	1386.28-	0	0	15386.28-	0	.00	0	15386.28	0
57	**	TRAINING-WORKFORCE	0	1386.28-	0	0	15386.28-	0	.00	0	15386.28	0
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	5000	10259.07	205	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	.00	0	5000	10259.07	205	.00	15000	4740.93	68
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	311.12	16	8000	52681.50	659	.00	24000	28681.50-	220
61	38	AWARDS	583	183.95	32	2332	183.95	8	.00	7000	6816.05	3
61	**	GENERAL SUPPLIES	2583	495.07	19	10332	52865.45	512	.00	31000	21865.45-	171
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	223.29	135	664	541.26	82	.00	2000	1458.74	27
62	**	NATURAL GAS & ELECTRICITY	166	223.29	135	664	541.26	82	.00	2000	1458.74	27
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	901.34	108	3332	1955.75	59	.00	10000	8044.25	20
63	30	EMPLOYEE PICNIC	833	.00	0	3332	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	901.34	54	6664	1955.75	29	.00	20000	18044.25	10
413	**	** ADMINISTRATION	13081	233.42	2	52324	135090.25	258	.00	157000	21909.75	86
41	**	** GENERAL GOVERNMENT	13081	233.42	2	52324	135090.25	258	.00	157000	21909.75	86
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
16	**	UNEMPLOYMENT INSURANCE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
19	**	SPECIAL EVENTS FUND	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
491	**	** OPERATING TRANSFER	4166	3333.33	80	16664	13333.32	80	.00	50000	36666.68	27
49	**	** NON OPERATING EXPENSES	4166	3333.33	80	16664	13333.32	80	.00	50000	36666.68	27
DIV	0900	TOTAL *****	17247	3566.75	21	68988	148423.57	215	.00	207000	58576.43	72

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	3566.75	21	68988	148423.57	215	.00	207000	58576.43	72

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	2725.20	136	8032	8298.24	103	.00	24100	15801.76	34
11	12	OFFICE / CLERICAL	8683	12012.00	138	34732	35550.25	102	.00	104200	68649.75	34
11	13	TECHNICAL	4900	10708.33	219	19600	24136.69	123	.00	58800	34663.31	41
11	15	PROFESSIONAL	26675	34593.60	130	106700	98005.44	92	.00	320100	222094.56	31
11	16	MANAGEMENT / SUPERVISION	64600	87839.70	136	258400	258326.80	100	.00	775200	516873.20	33
11	18	COUNCIL	625	1612.50	258	2500	1612.50	65	.00	7500	5887.50	22
11	**	SALARIES & WAGES - REG.	107491	149491.33	139	429964	425929.92	99	.00	1289900	863970.08	33
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	233.01	186	500	724.14	145	.00	1500	775.86	48
13	**	SALARIES & WAGES - O/T	125	233.01	186	500	724.14	145	.00	1500	775.86	48
21		GROUP INSURANCE										
21	01	HEALTH	8458	10922.73	129	33832	31411.55	93	.00	101500	70088.45	31
21	02	LIFE	58	93.87	162	232	269.83	116	.00	700	430.17	39
21	03	DENTAL	466	647.58	139	1864	1861.35	100	.00	5600	3738.65	33
21	04	L - T DISABILITY	441	579.33	131	1764	1662.51	94	.00	5300	3637.49	31
21	05	CareHere Clinic	0	542.01	0	0	1557.87	0	.00	0	1557.87	0
21	**	GROUP INSURANCE	9423	12785.52	136	37692	36763.11	98	.00	113100	76336.89	33
22		Social Sec Contribution										
22	00	Social Sec Contribution	6766	10845.55	160	27064	26683.06	99	.00	81200	54516.94	33
22	**	Social Sec Contribution	6766	10845.55	160	27064	26683.06	99	.00	81200	54516.94	33
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	14175	19921.06	141	56700	54952.74	97	.00	170100	115147.26	32
23	**	RETIREMENT CONTRIBUTIONS	14175	19921.06	141	56700	54952.74	97	.00	170100	115147.26	32
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	1230.32-	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	1230.32-	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	133	200.72	151	532	582.64	110	.00	1600	1017.36	36
26	**	WORKERS COMPENSATION	133	200.72	151	532	582.64	110	.00	1600	1017.36	36
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1833	867.54	47	7332	4960.66	68	.00	22000	17039.34	23
33	22	PRINTING	1250	.00	0	5000	8447.00	169	.00	15000	6553.00	56
33	50	CODIFICATION	500	.00	0	2000	5764.43	288	.00	6000	235.57	96
33	53	TML Benefit Fees	416	399.90	96	1664	1326.30	80	.00	5000	3673.70	27
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	4564	13666.67	299	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
33	**	PROFESSIONAL SERVICE FEES	5473	1267.44	23	21892	34165.06	156	.00	65700	31534.94	52

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	1500	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1500	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	1586.14	112	5664	3443.46	61	91.88	17000	13464.66	21
43	19	HEATING & AIR CONDITION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
43	40	FLEET VEHICLES & EQUIP	83	514.59	620	332	540.09	163	.00	1000	459.91	54
43	90	MAINTENANCE CONTRACTS	6950	.00	0	27800	71471.86	257	.00	83400	11928.14	86
43	**	MAINTENANCE & REPAIR	8699	2100.73	24	34796	75455.41	217	91.88	104400	28852.71	72
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	816.39	98	3332	2688.04	81	5903.71	10000	1408.25	86
44	**	RENTAL	833	816.39	98	3332	2688.04	81	5903.71	10000	1408.25	86
52		INSURANCE										
52	01	PROPERTY	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
52	02	LIABILITY	516	.00	0	2064	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2516	.00	0	10064	.00	0	.00	30200	30200.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1160.13	139	3332	3543.08	106	.00	10000	6456.92	35
53	**	COMMUNICATIONS	833	1160.13	139	3332	3543.08	106	.00	10000	6456.92	35
54		ADVERTISING										
54	00	ADVERTISING	750	359.56	48	3000	1149.48	38	.00	9000	7850.52	13
54	01	LEGAL NOTICES	500	91.60	18	2000	91.60	5	.00	6000	5908.40	2
54	**	ADVERTISING	1250	451.16	36	5000	1241.08	25	.00	15000	13758.92	8
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	1015.00	122	3332	2005.00	60	.00	10000	7995.00	20
57	**	TRAINING-WORKFORCE	833	1015.00	122	3332	2005.00	60	.00	10000	7995.00	20
58		TRAVEL										
58	00	TRAVEL	1000	70.90	7	4000	4835.30	121	.00	12000	7164.70	40
58	**	TRAVEL	1000	70.90	7	4000	4835.30	121	.00	12000	7164.70	40
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	1891.05	189	4000	3537.88	88	.00	12000	8462.12	30
59	30	RECORDING	333	.00	0	1332	3000.00	225	.00	4000	1000.00	75
59	40	HDL - HOT COLLECTION SERV	625	638.32	102	2500	1914.96	77	.00	7500	5585.04	26
59	**	OTHER PURCHASED SERVICES	1958	2529.37	129	7832	8452.84	108	.00	23500	15047.16	36
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1292.77	103	5000	2659.75	53	.00	15000	12340.25	18
61	30	GASOLINE & DIESEL	8	.00	0	32	22.37	70	.00	100	77.63	22
61	31	FUEL - CNG	8	2.14	27	32	10.87	34	.00	100	89.13	11
61	40	OPERATING	1833	843.11	46	7332	4534.60	62	2027.47	22000	15437.93	30

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61	60	CLEANING	291	487.72	168	1164	1702.64	146	1822.39	3500	25.03-	101
	61	**	GENERAL SUPPLIES	3390	2625.74	78	13560	8930.23	66	3849.86	40700	27919.91	31
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1808	2598.47	144	7232	7931.20	110	.00	21700	13768.80	37
	62	**	NATURAL GAS & ELECTRICITY	1808	2598.47	144	7232	7931.20	110	.00	21700	13768.80	37
413	**	**	ADMINISTRATION	167081	206882.20	124	668324	694882.85	104	9845.45	2005100	1300371.70	35
41	**	**	GENERAL GOVERNMENT	167081	206882.20	124	668324	694882.85	104	9845.45	2005100	1300371.70	35
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.66	100	6364	6366.64	100	.00	19100	12733.36	33
	13	**	EQUIPMENT REPLACEMENT	1591	1591.66	100	6364	6366.64	100	.00	19100	12733.36	33
491	**	**	OPERATING TRANSFER	1591	1591.66	100	6364	6366.64	100	.00	19100	12733.36	33
49	**	**	NON OPERATING EXPENSES	1591	1591.66	100	6364	6366.64	100	.00	19100	12733.36	33
DIV	1000		TOTAL *****										
			.	168672	208473.86	124	674688	701249.49	104	9845.45	2024200	1313105.06	35
DEPT	10		TOTAL *****										
			ADMINISTRATION	168672	208473.86	124	674688	701249.49	104	9845.45	2024200	1313105.06	35

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	16011.08	140	45764	46756.07	102	.00	137300	90543.93	34
11	16	MANAGEMENT / SUPERVISION	8608	12012.00	140	34432	33897.12	98	.00	103300	69402.88	33
11	19	SPEC AGREEMENT PERSONNEL	7983	11375.40	143	31932	32609.48	102	.00	95800	63190.52	34
11	**	SALARIES & WAGES - REG.	28032	39398.48	141	112128	113262.67	101	.00	336400	223137.33	34
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	226.30	181	500	598.51	120	.00	1500	901.49	40
13	**	SALARIES & WAGES - O/T	125	226.30	181	500	598.51	120	.00	1500	901.49	40
21		GROUP INSURANCE										
21	01	HEALTH	2941	3820.08	130	11764	10967.14	93	.00	35300	24332.86	31
21	02	LIFE	25	32.64	131	100	93.71	94	.00	300	206.29	31
21	03	DENTAL	166	225.24	136	664	646.66	97	.00	2000	1353.34	32
21	04	L - T DISABILITY	83	114.57	138	332	325.73	98	.00	1000	674.27	33
21	05	CareHere Clinic	0	188.52	0	0	541.21	0	.00	0	541.21	0
21	**	GROUP INSURANCE	3215	4381.05	136	12860	12574.45	98	.00	38600	26025.55	33
22		Social Sec Contribution										
22	00	Social Sec Contribution	2150	2919.79	136	8600	8389.96	98	.00	25800	17410.04	33
22	**	Social Sec Contribution	2150	2919.79	136	8600	8389.96	98	.00	25800	17410.04	33
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2675	3799.53	142	10700	10504.32	98	.00	32100	21595.68	33
23	**	RETIREMENT CONTRIBUTIONS	2675	3799.53	142	10700	10504.32	98	.00	32100	21595.68	33
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	25	43.51	174	100	125.05	125	.00	300	174.95	42
26	**	WORKERS COMPENSATION	25	43.51	174	100	125.05	125	.00	300	174.95	42
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	100	.00	0	400	.00	0	.00	1200	1200.00	0
31	**	PROFESSIONAL SERVICES-ADM	100	.00	0	400	.00	0	.00	1200	1200.00	0
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	883	450.00	51	3532	2475.00	70	.00	10600	8125.00	23
33	**	PROFESSIONAL SERVICE FEES	883	450.00	51	3532	2475.00	70	.00	10600	8125.00	23
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	1000	1800.00	180	4000	5200.00	130	15600.00	12000	8800.00	173
34	**	PROFESSIONAL SERVICES	1000	1800.00	180	4000	5200.00	130	15600.00	12000	8800.00	173
43		MAINTENANCE & REPAIRS										
43	10	Building	750	.00	0	3000	429.25	14	236.25	9000	8334.50	7
43	90	MAINTENANCE CONTRACTS	1108	.00	0	4432	11280.75	255	.00	13300	2019.25	85
43	**	MAINTENANCE & REPAIRS	1858	.00	0	7432	11710.00	158	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	164	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	164	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	5164	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	5164	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	5164	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	5164	.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	9527.94	133	28764	26783.04	93	.00	86300	59516.96	31
	11	13	TECHNICAL	4633	5726.39	124	18532	17522.34	95	.00	55600	38077.66	32
	11	15	PROFESSIONAL	36575	51664.80	141	146300	146026.96	100	.00	438900	292873.04	33
	11	16	MANAGEMENT / SUPERVISION	31383	42876.00	137	125532	127182.65	101	.00	376600	249417.35	34
	11	**	SALARIES & WAGES - REG.	79782	109795.13	138	319128	317514.99	100	.00	957400	639885.01	33
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	477.28	288	664	1466.55	221	.00	2000	533.45	73
	13	**	SALARIES & WAGES - O/T	166	477.28	288	664	1466.55	221	.00	2000	533.45	73
	21		GROUP INSURANCE										
	21	01	HEALTH	8833	11430.24	129	35332	32955.16	93	.00	106000	73044.84	31
	21	02	LIFE	58	97.92	169	232	282.31	122	.00	700	417.69	40
	21	03	DENTAL	491	675.72	138	1964	1948.19	99	.00	5900	3951.81	33
	21	04	L - T DISABILITY	325	448.17	138	1300	1279.14	98	.00	3900	2620.86	33
	21	05	CAREHERE CLINIC	0	565.56	0	0	1630.55	0	.00	0	1630.55	0
	21	**	GROUP INSURANCE	9707	13217.61	136	38828	38095.35	98	.00	116500	78404.65	33
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5908	8003.97	136	23632	23152.56	98	.00	70900	47747.44	33
	22	**	Social Sec Contribution	5908	8003.97	136	23632	23152.56	98	.00	70900	47747.44	33
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10591	14831.63	140	42364	41233.31	97	.00	127100	85866.69	32
	23	**	RETIREMENT CONTRIBUTIONS	10591	14831.63	140	42364	41233.31	97	.00	127100	85866.69	32
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	1900	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	1900	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	121.13	146	332	350.40	106	.00	1000	649.60	35
	26	**	WORKERS COMPENSATION	83	121.13	146	332	350.40	106	.00	1000	649.60	35
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	6375	.00	0	25500	19293.00	76	.00	76500	57207.00	25
	33	23	TAX COLLECTIONS	325	.00	0	1300	3658.32	281	.00	3900	241.68	94
	33	40	OUTSIDE AUDITOR	2916	.00	0	11664	8250.00	71	26500.00	35000	250.00	99
	33	41	ARBITRAGE REVIEW	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	33	42	SALES TAX ANALYSIS	416	.00	0	1664	7746.00	466	.00	5000	2746.00	155
	33	**	PROFESSIONAL SERVICE FEES	11698	.00	0	46792	38947.32	83	26500.00	140400	74952.68	47
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	630.24	50	5000	2229.86	45	.00	15000	12770.14	15
	43	60	FURNITURE & EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	13683	8406.16	61	54732	64506.05	118	57319.50	164200	42374.45	74
	43	**	MAINTENANCE AND REPAIRS	15016	9036.40	60	60064	66735.91	111	57319.50	180200	56144.59	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	435.00	84	2080	1090.29	52	.00	6250	5159.71	17	
44	**	RENTALS	520	435.00	84	2080	1090.29	52	.00	6250	5159.71	17	
52		INSURANCE											
52	01	PROPERTY	695	.00	0	2780	.00	0	.00	8350	8350.00	0	
52	02	LIABILITY	316	.00	0	1264	.00	0	.00	3800	3800.00	0	
52	**	INSURANCE	1011	.00	0	4044	.00	0	.00	12150	12150.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2083	124.84	6	8332	3336.34	40	.00	25000	21663.66	13	
53	**	COMMUNICATIONS	2083	124.84	6	8332	3336.34	40	.00	25000	21663.66	13	
57		TRAINING											
57	00	TRAINING	541	2148.00	397	2164	2368.00	109	.00	6500	4132.00	36	
57	**	TRAINING	541	2148.00	397	2164	2368.00	109	.00	6500	4132.00	36	
58		TRAVEL											
58	00	TRAVEL	625	.00	0	2500	597.91	24	.00	7500	6902.09	8	
58	**	TRAVEL	625	.00	0	2500	597.91	24	.00	7500	6902.09	8	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	166	40.00	24	664	289.00	44	.00	2000	1711.00	15	
59	**	OTHER	166	40.00	24	664	289.00	44	.00	2000	1711.00	15	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	666	1749.99	263	2664	3133.99	118	.00	8000	4866.01	39	
61	40	OPERATING	125	846.70	677	500	1734.49	347	.00	1500	234.49	116	
61	**	GENERAL SUPPLIES	791	2596.69	328	3164	4868.48	154	.00	9500	4631.52	51	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	20	.00	0	80	.00	0	.00	250	250.00	0	
64	**	BOOKS & PERIODICALS	20	.00	0	80	.00	0	.00	250	250.00	0	
415	**	**	FINANCIAL ADMINISTRATION	139183	160827.68	116	556732	540046.41	97	83819.50	1670350	1046484.09	37
41	**	**	GENERAL GOVERNMENT	139183	160827.68	116	556732	540046.41	97	83819.50	1670350	1046484.09	37
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	4900	4900.00	100	19600	19600.00	100	58800	39200.00	33	
	13	**	EQUIPMENT REPLACEMENT	4900	4900.00	100	19600	19600.00	100	58800	39200.00	33	
491	**	**	OPERATING TRANSFER	4900	4900.00	100	19600	19600.00	100	58800	39200.00	33	
49	**	**	NON OPERATING EXPENSES	4900	4900.00	100	19600	19600.00	100	58800	39200.00	33	

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	5533	7761.60	140	22132	22054.40	100	.00	66400	44345.60	33
	11	15	PROFESSIONAL	16875	23629.40	140	67500	66834.21	99	.00	202500	135665.79	33
	11	16	MANAGEMENT / SUPERVISION	16408	22130.40	135	65632	64003.29	98	.00	196900	132896.71	33
	11	17	TEMP / SEASONAL	900	.00	0	3600	.00	0	.00	10800	10800.00	0
	11	**	SALARIES & WAGES - REG.	39716	53521.40	135	158864	152891.90	96	.00	476600	323708.10	32
	21		GROUP INSURANCE										
	21	01	HEALTH	2941	3820.08	130	11764	10962.85	93	.00	35300	24337.15	31
	21	02	LIFE	16	32.64	204	64	93.68	146	.00	200	106.32	47
	21	03	DENTAL	166	225.24	136	664	646.40	97	.00	2000	1353.60	32
	21	04	L - T DISABILITY	158	216.42	137	632	615.36	97	.00	1900	1284.64	32
	21	05	CareHere Clinic	0	188.52	0	0	541.00	0	.00	0	541.00	0
	21	**	GROUP INSURANCE	3281	4482.90	137	13124	12859.29	98	.00	39400	26540.71	33
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2675	4000.78	150	10700	9508.53	89	.00	32100	22591.47	30
	22	**	Social Sec Contribution	2675	4000.78	150	10700	9508.53	89	.00	32100	22591.47	30
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5141	7198.63	140	20564	19769.03	96	.00	61700	41930.97	32
	23	**	RETIREMENT CONTRIBUTIONS	5141	7198.63	140	20564	19769.03	96	.00	61700	41930.97	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	75	113.79	152	300	325.18	108	.00	900	574.82	36
	26	**	WORKERS COMPENSATION	75	113.79	152	300	325.18	108	.00	900	574.82	36
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1666	.00	0	6664	4250.00	64	.00	20000	15750.00	21
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	6664	4250.00	64	.00	20000	15750.00	21
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	372.55	224	664	601.28	91	.00	2000	1398.72	30
	43	90	MAINTENANCE CONTRACTS	3850	.00	0	15400	2337.72	15	3023.16	46200	40839.12	12
	43	**	MAINTENANCE AND REPAIRS	4016	372.55	9	16064	2939.00	18	3023.16	48200	42237.84	12
	52		INSURANCE										
	52	01	PROPERTY	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	52	02	LIABILITY	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	52	**	INSURANCE	750	.00	0	3000	.00	0	.00	9000	9000.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	251.55	144	700	503.07	72	.00	2100	1596.93	24
	53	**	COMMUNICATIONS	175	251.55	144	700	503.07	72	.00	2100	1596.93	24

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	1280	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	1280	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	900	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	900	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	400	319.50	80	.00	1200	880.50	27
	59 **	OTHER PURCHASED SERVICES	100	.00	0	400	319.50	80	.00	1200	880.50	27
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	187.83	65	1164	353.13	30	.00	3500	3146.87	10
	61 30	GASOLINE & DIESEL	0	53.52	0	0	101.43	0	.00	0	101.43	0
	61 31	FUEL - CNG	33	5.67	17	132	32.19	24	.00	400	367.81	8
	61 40	OPERATING	208	.00	0	832	227.17	27	.00	2500	2272.83	9
	61 **	GENERAL SUPPLIES	532	247.02	46	2128	713.92	34	.00	6400	5686.08	11
419	** **	OTHER-UNCLASSIFIED	58672	70188.62	120	234688	204079.42	87	3023.16	704150	497047.42	29
41	** **	GENERAL GOVERNMENT	58672	70188.62	120	234688	204079.42	87	3023.16	704150	497047.42	29
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.66	100	6364	6366.64	100	.00	19100	12733.36	33
	13 **	EQUIPMENT REPLACEMENT	1591	1591.66	100	6364	6366.64	100	.00	19100	12733.36	33
491	** **	OPERATING TRANSFER	1591	1591.66	100	6364	6366.64	100	.00	19100	12733.36	33
49	** **	NON OPERATING EXPENSES	1591	1591.66	100	6364	6366.64	100	.00	19100	12733.36	33
DIV	1500	TOTAL *****										
		.	60263	71780.28	119	241052	210446.06	87	3023.16	723250	509780.78	30
DEPT	15	TOTAL *****										
		ENGINEERING	60263	71780.28	119	241052	210446.06	87	3023.16	723250	509780.78	30

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	16750	22805.99	136	67000	65940.65	98	.00	201000	135059.35	33	
	11	**	SALARIES & WAGES - REG.	16750	22805.99	136	67000	65940.65	98	.00	201000	135059.35	33	
	14		CONTRACT LABOR											
	14	03	Budgeted	3833	3833.33	100	15332	11499.99	75	34499.97	46000	.04	100	
	14	**	CONTRACT LABOR	3833	3833.33	100	15332	11499.99	75	34499.97	46000	.04	100	
	21		GROUP INSURANCE											
	21	01	HEALTH	733	955.02	130	2932	2741.43	94	.00	8800	6058.57	31	
	21	02	LIFE	8	8.16	102	32	23.42	73	.00	100	76.58	23	
	21	03	DENTAL	41	56.31	137	164	161.64	99	.00	500	338.36	32	
	21	04	L - T DISABILITY	66	91.08	138	264	261.45	99	.00	800	538.55	33	
	21	05	CareHere Clinic	0	47.13	0	0	135.29	0	.00	0	135.29-	0	
	21	**	GROUP INSURANCE	848	1157.70	137	3392	3323.23	98	.00	10200	6876.77	33	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	900	1708.38	190	3600	3703.74	103	.00	10800	7096.26	34	
	22	**	Social Sec Contribution	900	1708.38	190	3600	3703.74	103	.00	10800	7096.26	34	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2216	3067.41	138	8864	8523.93	96	.00	26600	18076.07	32	
	23	**	RETIREMENT CONTRIBUTIONS	2216	3067.41	138	8864	8523.93	96	.00	26600	18076.07	32	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	25.08	157	64	72.52	113	.00	200	127.48	36	
	26	**	WORKERS COMPENSATION	16	25.08	157	64	72.52	113	.00	200	127.48	36	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	20271.50	0	114530.00	0	134801.50-	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	20271.50	0	114530.00	0	134801.50-	0	
	52		INSURANCE											
	52	02	LIABILITY	75	.00	0	300	.00	0	.00	900	900.00	0	
	52	**	INSURANCE	75	.00	0	300	.00	0	.00	900	900.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	141	135.18	96	564	372.89	66	.00	1700	1327.11	22	
	53	**	COMMUNICATIONS	141	135.18	96	564	372.89	66	.00	1700	1327.11	22	
	57		TRAINING											
	57	00	TRAINING	95	.00	0	380	.00	0	.00	1150	1150.00	0	
	57	**	TRAINING	95	.00	0	380	.00	0	.00	1150	1150.00	0	
	58		TRAVEL											
	58	00	TRAVEL	258	.00	0	1032	.00	0	.00	3100	3100.00	0	
	58	**	TRAVEL	258	.00	0	1032	.00	0	.00	3100	3100.00	0	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	195	.00	0	780	.00	0	.00	2350	2350.00	0
	59	20 INTERNET SUBSCRIPTIONS	139	103.00	74	556	309.00	56	927.00	1675	439.00	74
	59	** OTHER	334	103.00	31	1336	309.00	23	927.00	4025	2789.00	31
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
	61	40 OPERATING	66	7.50	11	264	112.50	43	.00	800	687.50	14
	61	** GENERAL SUPPLIES	107	7.50	7	428	112.50	26	.00	1300	1187.50	9
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	.00	0	2000	1109.06	56	5545.30	6000	654.36-	111
	64	** BOOKS & PERIODICALS	500	.00	0	2000	1109.06	56	5545.30	6000	654.36-	111
416	**	** LEGAL COUNCIL	26073	32843.57	126	104292	115239.01	111	155502.27	312975	42233.72	87
41	**	** GENERAL GOVERNMENT	26073	32843.57	126	104292	115239.01	111	155502.27	312975	42233.72	87
DIV	1700	TOTAL *****										
		.	26073	32843.57	126	104292	115239.01	111	155502.27	312975	42233.72	87
DEPT	17	TOTAL *****										
		LEGAL	26073	32843.57	126	104292	115239.01	111	155502.27	312975	42233.72	87

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	5450.40	136	16064	16197.13	101	.00	48200	32002.87	34
	11	12	OFFICE / CLERICAL	16225	21676.87	134	64900	62196.39	96	.00	194700	132503.61	32
	11	13	TECHNICAL	53350	73852.60	138	213400	217270.40	102	.00	640200	422929.60	34
	11	14	SWORN PERSONNEL	277241	336948.09	122	1108964	974015.11	88	.00	3326900	2352884.89	29
	11	16	MANAGEMENT / SUPERVISION	61666	84648.60	137	246664	239670.27	97	.00	740000	500329.73	32
	11	17	TEMP / SEASONAL	13941	13029.51	94	55764	54099.02	97	.00	167300	113200.98	32
	11	**	SALARIES & WAGES - REG.	426439	535606.07	126	1705756	1563448.32	92	.00	5117300	3553851.68	31
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	15833	33254.80	210	63332	61093.91	97	.00	190000	128906.09	32
	13	**	SALARIES & WAGES - O/T	15833	33254.80	210	63332	61093.91	97	.00	190000	128906.09	32
	21		GROUP INSURANCE										
	21	01	HEALTH	47450	58154.56	123	189800	164021.18	86	.00	569400	405378.82	29
	21	02	LIFE	308	500.48	163	1232	1411.25	115	.00	3700	2288.75	38
	21	03	DENTAL	2641	3453.68	131	10564	9737.95	92	.00	31700	21962.05	31
	21	04	L - T DISABILITY	1758	2141.58	122	7032	6011.37	86	.00	21100	15088.63	29
	21	05	CareHere Clinic	0	2890.64	0	0	8150.42	0	.00	0	8150.42	0
	21	**	GROUP INSURANCE	52157	67140.94	129	208628	189332.17	91	.00	625900	436567.83	30
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	33141	42552.58	128	132564	121305.11	92	.00	397700	276394.89	31
	22	**	Social Sec Contribution	33141	42552.58	128	132564	121305.11	92	.00	397700	276394.89	31
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	56758	74759.27	132	227032	203107.68	90	.00	681100	477992.32	30
	23	**	RETIREMENT CONTRIBUTIONS	56758	74759.27	132	227032	203107.68	90	.00	681100	477992.32	30
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5208	6132.77	118	20832	17553.98	84	.00	62500	44946.02	28
	26	**	WORKERS COMPENSATION	5208	6132.77	118	20832	17553.98	84	.00	62500	44946.02	28
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	264	215.00	81	.00	800	585.00	27
	33	13	VOLUNTEER BENEFITS	233	.00	0	932	.00	0	.00	2800	2800.00	0
	33	**	PROFESSIONAL SERVICE FEES	299	.00	0	1196	215.00	18	.00	3600	3385.00	6
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	125	.00	0	500	67.51	14	.00	1500	1432.49	5
	34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	500	67.51	14	.00	1500	1432.49	5
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	91	.00	0	364	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	364	.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	1575.79	135	4664	3508.37	75	315.00	14000	10176.63	27
43	15		GROUNDS	25	.00	0	100	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	4885.00	419	4664	5159.20	111	2237.00	14000	6603.80	53
43	40		FLEET VEHICLES & EQUIP	5416	3329.84	62	21664	14464.68	67	1796.00	65000	48739.32	25
43	50		NON FLEET EQUIPMENT	333	165.00	50	1332	165.00	12	.00	4000	3835.00	4
43	51		RADIOS	416	.00	0	1664	1619.36	97	.00	5000	3380.64	32
43	60		FURNITURE & EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
43	90		MAINTENANCE CONTRACTS	20291	4511.04	22	81164	104328.99	129	30705.71	243500	108465.30	56
43	**		MAINTENANCE & REPAIRS	28938	14466.67	50	115752	129245.60	112	35053.71	347300	183000.69	47
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	541	171.24	32	2164	1733.25	80	4686.03	6500	80.72	99
44	**		RENTAL	541	171.24	32	2164	1733.25	80	4686.03	6500	80.72	99
52			INSURANCE										
52	01		PROPERTY	4500	.00	0	18000	.00	0	.00	54000	54000.00	0
52	02		LIABILITY	8283	.00	0	33132	.00	0	.00	99400	99400.00	0
52	**		INSURANCE	12783	.00	0	51132	.00	0	.00	153400	153400.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	2302.75	40	22832	16734.61	73	.00	68500	51765.39	24
53	**		COMMUNICATIONS	5708	2302.75	40	22832	16734.61	73	.00	68500	51765.39	24
54			ADVERTISING										
54	00		ADVERTISING	0	280.00	0	0	280.00	0	.00	0	280.00-	0
54	**		ADVERTISING	0	280.00	0	0	280.00	0	.00	0	280.00-	0
57			TRAINING										
57	00		TRAINING	3083	805.00	26	12332	8999.16	73	790.00	37000	27210.84	27
57	**		TRAINING	3083	805.00	26	12332	8999.16	73	790.00	37000	27210.84	27
58			TRAVEL										
58	00		TRAVEL	1000	58.49	6	4000	3787.50	95	.00	12000	8212.50	32
58	**		TRAVEL	1000	58.49	6	4000	3787.50	95	.00	12000	8212.50	32
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	2095	.00	0	8380	150.00	2	.00	25150	25000.00	1
59	**		OTHER PURCHASED SERVICES	2095	.00	0	8380	150.00	2	.00	25150	25000.00	1
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	717.89	66	4332	1733.58	40	.00	13000	11266.42	13
61	20		WEARING APPAREL	1666	932.92	56	6664	5862.39	88	3721.33	20000	10416.28	48
61	30		GASOLINE & DIESEL	11666	11983.98	103	46664	29378.02	63	.00	140000	110621.98	21
61	40		OPERATING	2500	1503.77	60	10000	8389.23	84	.00	30000	21610.77	28
61	41		PHOTOGRAPHY	166	1344.43	810	664	1344.43	203	.00	2000	655.57	67
61	42		ARMORY/FIRING RANGE	1666	.00	0	6664	1160.00	17	.00	20000	18840.00	6
61	43		COMMUNITY POLICING	333	115.08	35	1332	456.65	34	.00	4000	3543.35	11

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										
61	44		DETENTION FACILITY	208	236.22	114	832	38.68-	5-	.00	2500	2538.68	2-
61	46		SWAT/TACTICAL TEAM	833	.00	0	3332	1733.99	52	.00	10000	8266.01	17
61	47		CRIME LAB	833	.00	0	3332	873.94	26	883.26	10000	8242.80	18
61	60		CLEANING	416	641.94	154	1664	1137.34	68	.00	5000	3862.66	23
61	**		GENERAL SUPPLIES	21370	17476.23	82	85480	52030.89	61	4604.59	256500	199864.52	22
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	133	147.86	111	532	432.53	81	.00	1600	1167.47	27
62	20		ELECTRICITY	2500	3464.61	139	10000	10574.92	106	.00	30000	19425.08	35
62	**		ELECTRICITY & NATURAL GAS	2633	3612.47	137	10532	11007.45	105	.00	31600	20592.55	35
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	16	.00	0	64	.00	0	.00	200	200.00	0
64	**		BOOKS & PERIODICALS	16	.00	0	64	.00	0	.00	200	200.00	0
65			Nat'l Night Out										
65	00		Nat'l Night Out	166	.00	0	664	.00	0	.00	2000	2000.00	0
65	**		Nat'l Night Out	166	.00	0	664	.00	0	.00	2000	2000.00	0
86			CAPITAL OUTLAY										
86	40		EQUIPMENT	22024	.00	0	66072	181666.36	275	44473.50	242259	16119.14	93
86	**		CAPITAL OUTLAY	22024	.00	0	66072	181666.36	275	44473.50	242259	16119.14	93
421	**	**	LAW ENFORCEMENT	690408	798619.28	116	2739608	2561758.50	94	89607.83	8263109	5611742.67	32
42	**	**	PUBLIC SAFETY	690408	798619.28	116	2739608	2561758.50	94	89607.83	8263109	5611742.67	32
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	124404	124406.68	100	.00	373220	248813.32	33
	13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	124404	124406.68	100	.00	373220	248813.32	33
491	**	**	OPERATING TRANSFER	31101	31101.67	100	124404	124406.68	100	.00	373220	248813.32	33
49	**	**	NON OPERATING EXPENSES	31101	31101.67	100	124404	124406.68	100	.00	373220	248813.32	33
DIV	2200		TOTAL *****										
			.	721509	829720.95	115	2864012	2686165.18	94	89607.83	8636329	5860555.99	32
DEPT	22		TOTAL *****										
			POLICE	721509	829720.95	115	2864012	2686165.18	94	89607.83	8636329	5860555.99	32

FUND 111 111		DEPT/DIV 2300 FIRE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	16783	23013.40	137	67132	66535.52	99	.00	201400	134864.48	33
11	**	SALARIES & WAGES - REG.	16783	23013.40	137	67132	66535.52	99	.00	201400	134864.48	33
21		GROUP INSURANCE										
21	01	HEALTH	1475	1910.04	130	5900	5481.42	93	.00	17700	12218.58	31
21	02	LIFE	8	16.32	204	32	46.84	146	.00	100	53.16	47
21	03	DENTAL	83	112.62	136	332	323.20	97	.00	1000	676.80	32
21	04	L - T DISABILITY	66	91.20	138	264	259.93	99	.00	800	540.07	33
21	05	CareHere Clinic	0	94.26	0	0	270.50	0	.00	0	270.50-	0
21	**	GROUP INSURANCE	1632	2224.44	136	6528	6381.89	98	.00	19600	13218.11	33
22		Social Sec Contribution										
22	00	Social Sec Contribution	1283	1573.13	123	5132	4552.20	89	.00	15400	10847.80	30
22	**	Social Sec Contribution	1283	1573.13	123	5132	4552.20	89	.00	15400	10847.80	30
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2225	3095.30	139	8900	8600.86	97	.00	26700	18099.14	32
23	10	VOLUNTEER RETIREMENT CONT	5833	.00	0	23332	26200.00	112	.00	70000	43800.00	37
23	**	RETIREMENT CONTRIBUTIONS	8058	3095.30	38	32232	34800.86	108	.00	96700	61899.14	36
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	250	331.39	133	1000	958.09	96	.00	3000	2041.91	32
26	**	WORKERS COMPENSATION	250	331.39	133	1000	958.09	96	.00	3000	2041.91	32
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
33	13	VOLUNTEER BENEFITS	2583	.00	0	10332	32497.83	315	.00	31000	1497.83-	105
33	46	Fire fighting services	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
33	**	PROFESSIONAL SERVICE FEES	11749	.00	0	46996	32497.83	69	.00	141000	108502.17	23
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	164	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	1175	2245.25	191	4700	4580.31	98	10609.38	14100	1089.69-	108
34	52	FIRE CODE INSPECTIONS	2000	.00	0	8000	4140.00	52	.00	24000	19860.00	17
34	**	PROFESSIONAL SERVICE-TECH	3216	2245.25	70	12864	8720.31	68	10609.38	38600	19270.31	50
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	1064	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	1064	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2500	920.40	37	10000	10853.91	109	1263.91	30000	17882.18	40
43	19	HEATING & AIR CONDITION	666	.00	0	2664	.00	0	.00	8000	8000.00	0
43	40	FLEET VEHICLES & EQUIP	6250	26829.96	429	25000	28839.84	115	1108.85-	75000	47269.01	37
43	50	NON FLEET EQUIPMENT	416	.00	0	1664	832.03	50	.00	5000	4167.97	17
43	51	RADIOS	583	.00	0	2332	.00	0	.00	7000	7000.00	0
43	90	MAINTENANCE CONTRACTS	5270	5475.02	104	21080	10162.38	48	8190.00	63250	44897.62	29

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	FIRE/	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	15685	33225.38	212	62740	50688.16	81	8345.06	188250	129216.78	31
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	200	187.78	94	800	751.12	94	1690.02	2400	41.14-	102
44	**		RENTAL	200	187.78	94	800	751.12	94	1690.02	2400	41.14-	102
52			INSURANCE										
52	01		PROPERTY	6616	.00	0	26464	.00	0	.00	79400	79400.00	0
52	02		LIABILITY	4087	.00	0	16348	.00	0	.00	49050	49050.00	0
52	**		INSURANCE	10703	.00	0	42812	.00	0	.00	128450	128450.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	1019.58	122	3332	2905.46	87	.00	10000	7094.54	29
53	**		COMMUNICATIONS	833	1019.58	122	3332	2905.46	87	.00	10000	7094.54	29
57			TRAINING										
57	00		TRAINING	2075	.00	0	8300	283.89	3	.00	24900	24616.11	1
57	**		TRAINING	2075	.00	0	8300	283.89	3	.00	24900	24616.11	1
58			TRAVEL										
58	00		TRAVEL	2933	.00	0	11732	2719.52	23	.00	35200	32480.48	8
58	**		TRAVEL	2933	.00	0	11732	2719.52	23	.00	35200	32480.48	8
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	579	1950.00	337	2316	3045.00	132	.00	6950	3905.00	44
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	1000	.00	0	.00	3000	3000.00	0
59	**		OTHER PURCHASED SERVICES	829	1950.00	235	3316	3045.00	92	.00	9950	6905.00	31
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	256.25	193	532	385.05	72	.00	1600	1214.95	24
61	20		WEARING APPAREL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
61	22		PROGRAM	416	.00	0	1664	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	2250	1351.73	60	9000	3241.07	36	.00	27000	23758.93	12
61	40		OPERATING	3750	2557.77	68	15000	5346.66	36	679.18	45000	38974.16	13
61	41		PHOTOGRAPHY	83	.00	0	332	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	832	.00	0	.00	2500	2500.00	0
61	**		GENERAL SUPPLIES	7256	4165.75	57	29024	8972.78	31	679.18	87100	77448.04	11
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	62	68.75	111	248	232.86	94	.00	750	517.14	31
62	20		ELECTRICITY	2666	2285.68	86	10664	7835.66	74	.00	32000	24164.34	25
62	**		ELECTRICITY & NATURAL GAS	2728	2354.43	86	10912	8068.52	74	.00	32750	24681.48	25
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
64	**		BOOKS & PERIODICALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
422	**	**	FIRE CONTROL	86604	75385.83	87	346416	231881.15	67	21323.64	1039400	786195.21	24

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											
42	**	**	PUBLIC SAFETY	86604	75385.83	87	346416	231881.15	67	21323.64	1039400	786195.21	24	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46775	46775.00	100	187100	187100.00	100	.00	561300	374200.00	33	
	13	**	EQUIPMENT REPLACEMENT	46775	46775.00	100	187100	187100.00	100	.00	561300	374200.00	33	
491	**	**	OPERATING TRANSFER	46775	46775.00	100	187100	187100.00	100	.00	561300	374200.00	33	
49	**	**	NON OPERATING EXPENSES	46775	46775.00	100	187100	187100.00	100	.00	561300	374200.00	33	
DIV	2300		TOTAL *****											
			.	133379	122160.83	92	533516	418981.15	79	21323.64	1600700	1160395.21	28	
DEPT	23		TOTAL *****											
			FIRE	133379	122160.83	92	533516	418981.15	79	21323.64	1600700	1160395.21	28	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	33750	33750.00	100	135000	135000.00	100	.00	405000	270000.00	33
	33	** PROFESSIONAL SERVICE FEES	33750	33750.00	100	135000	135000.00	100	.00	405000	270000.00	33
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	2244.07	77	11664	9934.80	85	.00	35000	25065.20	28
	43	90 MAINTENANCE CONTRACTS	2533	12740.00	503	10132	28228.00	279	.00	30400	2172.00	93
	43	** MAINTENANCE & REPAIRS	5449	14984.07	275	21796	38162.80	175	.00	65400	27237.20	58
	52	INSURANCE										
	52	02 LIABILITY	683	.00	0	2732	.00	0	.00	8200	8200.00	0
	52	** INSURANCE	683	.00	0	2732	.00	0	.00	8200	8200.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	296.98	95	1248	889.70	71	.00	3750	2860.30	24
	53	** COMMUNICATIONS	312	296.98	95	1248	889.70	71	.00	3750	2860.30	24
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	7976.57	147	21664	17784.79	82	.00	65000	47215.21	27
	61	** GENERAL SUPPLIES	5416	7976.57	147	21664	17784.79	82	.00	65000	47215.21	27
423	**	** EMERGENCY MEDICAL SERVICE	45610	57007.62	125	182440	191837.29	105	.00	547350	355512.71	35
42	**	** PUBLIC SAFETY	45610	57007.62	125	182440	191837.29	105	.00	547350	355512.71	35
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10833.33	100	43332	43333.32	100	.00	130000	86666.68	33
	13	** EQUIPMENT REPLACEMENT	10833	10833.33	100	43332	43333.32	100	.00	130000	86666.68	33
491	**	** OPERATING TRANSFER	10833	10833.33	100	43332	43333.32	100	.00	130000	86666.68	33
49	**	** NON OPERATING EXPENSES	10833	10833.33	100	43332	43333.32	100	.00	130000	86666.68	33
DIV	2400	TOTAL *****										
		EMS	56443	67840.95	120	225772	235170.61	104	.00	677350	442179.39	35
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	56443	67840.95	120	225772	235170.61	104	.00	677350	442179.39	35

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	16175.75	139	46532	46961.12	101	.00	139600	92638.88	34
	11	16 MANAGEMENT / SUPERVISION	8533	11889.40	139	34132	32941.77	97	.00	102400	69458.23	32
	11	** SALARIES & WAGES - REG.	20166	28065.15	139	80664	79902.89	99	.00	242000	162097.11	33
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	355.94	142	1000	1843.45	184	.00	3000	1156.55	61
	13	** SALARIES & WAGES - O/T	250	355.94	142	1000	1843.45	184	.00	3000	1156.55	61
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	3820.08	130	11764	10644.53	91	.00	35300	24655.47	30
	21	02 LIFE	16	32.64	204	64	90.95	142	.00	200	109.05	46
	21	03 DENTAL	166	225.24	136	664	627.62	95	.00	2000	1372.38	31
	21	04 L - T DISABILITY	83	114.33	138	332	316.23	95	.00	1000	683.77	32
	21	05 CareHere Clinic	0	188.52	0	0	525.32	0	.00	0	525.32	0
	21	** GROUP INSURANCE	3206	4380.81	137	12824	12204.65	95	.00	38500	26295.35	32
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	2028.05	130	6232	5739.95	92	.00	18700	12960.05	31
	22	** Social Sec Contribution	1558	2028.05	130	6232	5739.95	92	.00	18700	12960.05	31
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2708	3822.64	141	10832	10568.28	98	.00	32500	21931.72	33
	23	** RETIREMENT CONTRIBUTIONS	2708	3822.64	141	10832	10568.28	98	.00	32500	21931.72	33
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	325	492.46	152	1300	1410.95	109	.00	3900	2489.05	36
	26	** WORKERS COMPENSATION	325	492.46	152	1300	1410.95	109	.00	3900	2489.05	36
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	87248	87250.00	100	.00	261750	174500.00	33
	33	** Professional Services	21812	21812.50	100	87248	87250.00	100	.00	261750	174500.00	33
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	54.00	65	332	54.00	16	.00	1000	946.00	5
	43	40 FLEET VEHICLES & EQUIP	416	443.98	107	1664	2511.99	151	.00	5000	2488.01	50
	43	** MAINTENANCE & REPAIRS	499	497.98	100	1996	2565.99	129	.00	6000	3434.01	43
	52	INSURANCE										
	52	01 PROPERTY	1483	.00	0	5932	.00	0	.00	17800	17800.00	0
	52	02 LIABILITY	154	.00	0	616	.00	0	.00	1850	1850.00	0
	52	** INSURANCE	1637	.00	0	6548	.00	0	.00	19650	19650.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	327.36	197	664	654.68	99	.00	2000	1345.32	33
	53	** COMMUNICATIONS	166	327.36	197	664	654.68	99	.00	2000	1345.32	33

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	335.00	115	1164	335.00	29	.00	3500	3165.00	10
	57	** TRAINING	291	335.00	115	1164	335.00	29	.00	3500	3165.00	10
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	33	.00	0	132	.00	0	.00	400	400.00	0
	61	20 WEARING APPAREL	100	825.22	825	400	1342.91	336	.00	1200	142.91	112
	61	30 GASOLINE & DIESEL	583	1122.77	193	2332	2133.30	92	.00	7000	4866.70	31
	61	40 OPERATING	916	434.65	48	3664	4012.78	110	.00	11000	6987.22	37
	61	** GENERAL SUPPLIES	1632	2382.64	146	6528	7488.99	115	.00	19600	12111.01	38
425	**	** ANIMAL CONTROL	54416	64500.53	119	217664	209964.83	97	.00	653100	443135.17	32
42	**	** PUBLIC SAFETY	54416	64500.53	119	217664	209964.83	97	.00	653100	443135.17	32
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
491	**	** OPERATING TRANSFER	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
DIV	2500	TOTAL *****										
		.	56241	66325.53	118	224964	217264.83	97	.00	675000	457735.17	32
DEPT	25	TOTAL *****										
		HUMANE	56241	66325.53	118	224964	217264.83	97	.00	675000	457735.17	32

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	12541.48	100	50000	38086.43	76	.00	150000	111913.57	25
	11	12	OFFICE / CLERICAL	3358	4706.40	140	13432	13416.51	100	.00	40300	26883.49	33
	11	13	TECHNICAL	5291	7279.84	138	21164	20925.40	99	.00	63500	42574.60	33
	11	16	MANAGEMENT / SUPERVISION	6633	9144.90	138	26532	27443.47	103	.00	79600	52156.53	35
	11	**	SALARIES & WAGES - REG.	27782	33672.62	121	111128	99871.81	90	.00	333400	233528.19	30
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1254.40	151	3332	3344.13	100	.00	10000	6655.87	33
	13	**	SALARIES & WAGES - O/T	833	1254.40	151	3332	3344.13	100	.00	10000	6655.87	33
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	5381.77	110	19632	16313.67	83	.00	58900	42586.33	28
	21	02	LIFE	41	46.02	112	164	136.87	84	.00	500	363.13	27
	21	03	DENTAL	275	317.32	115	1100	962.26	88	.00	3300	2337.74	29
	21	04	L - T DISABILITY	116	136.54	118	464	398.53	86	.00	1400	1001.47	29
	21	05	CareHere Clinic	0	265.60	0	0	805.44	0	.00	0	805.44	0
	21	**	GROUP INSURANCE	5340	6147.25	115	21360	18616.77	87	.00	64100	45483.23	29
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	2565.50	117	8764	7595.23	87	.00	26300	18704.77	29
	22	**	Social Sec Contribution	2191	2565.50	117	8764	7595.23	87	.00	26300	18704.77	29
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	4697.67	124	15164	13353.22	88	.00	45500	32146.78	29
	23	**	RETIREMENT CONTRIBUTIONS	3791	4697.67	124	15164	13353.22	88	.00	45500	32146.78	29
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	505.25	124	1632	1503.00	92	.00	4900	3397.00	31
	26	**	WORKERS COMPENSATION	408	505.25	124	1632	1503.00	92	.00	4900	3397.00	31
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	20000	.00	0	7917.40	60000	52082.60	13
	34	**	PROFESSIONAL SERVICE-TECH	10000	.00	0	40000	.00	0	7917.40	120000	112082.60	7
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	53171	3000.00	6	212684	14000.00	7	22150.00	638060	601910.00	6
	43	25	TRAFFIC SIGNAL	2083	148.71	7	8332	3654.70	44	.00	25000	21345.30	15
	43	40	FLEET VEHICLES & EQUIP	1666	13908.34	835	6664	15403.28	231	1461.17	20000	3135.55	84
	43	90	MAINTENANCE CONTRACTS	179	.00	0	716	.00	0	15600.00	2150	13450.00	726
	43	**	MAINTENANCE & REPAIRS	57099	17057.05	30	228396	33057.98	15	39211.17	685210	612940.85	11
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	780	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	462	.00	0	1848	.00	0	.00	5550	5550.00	0
	52	**	INSURANCE	657	.00	0	2628	.00	0	.00	7900	7900.00	0

FUND 111 111			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	362.51	145	1000	917.71	92	.00	3000	2082.29	31
	53	** COMMUNICATIONS	250	362.51	145	1000	917.71	92	.00	3000	2082.29	31
	57	TRAINING										
	57	00 TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	57	** TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	16	.00	0	64	200.00	313	.00	200	.00	100
	59	** MISCELLANEOUS	16	.00	0	64	200.00	313	.00	200	.00	100
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	.00	0	200	.00	0	.00	600	600.00	0
	61	20 WEARING APPAREL	208	243.54	117	832	977.14	117	.00	2500	1522.86	39
	61	30 GASOLINE & DIESEL	391	1984.44	508	1564	2509.97	161	.00	4700	2190.03	53
	61	31 FUEL - CNG	500	637.39	128	2000	1431.72	72	.00	6000	4568.28	24
	61	40 OPERATING	1666	760.50	46	6664	7562.30	114	3446.51	20000	8991.19	55
	61	45 STREET SIGNS	1500	3006.50	200	6000	3006.50	50	.00	18000	14993.50	17
	61	** GENERAL SUPPLIES	4315	6632.37	154	17260	15487.63	90	3446.51	51800	32865.86	37
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	16866	17429.11	103	67464	55236.64	82	.00	202400	147163.36	27
	62	** ELECTRICITY & NATURAL GAS	16866	17429.11	103	67464	55236.64	82	.00	202400	147163.36	27
431	**	** STREET	129839	90323.73	70	519356	249184.12	48	50575.08	1558210	1258450.80	19
43	**	** PUBLIC WORKS	129839	90323.73	70	519356	249184.12	48	50575.08	1558210	1258450.80	19
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.83	100	12380	12383.32	100	.00	37150	24766.68	33
	13	** EQUIPMENT REPLACEMENT	3095	3095.83	100	12380	12383.32	100	.00	37150	24766.68	33
491	**	** OPERATING TRANSFER	3095	3095.83	100	12380	12383.32	100	.00	37150	24766.68	33
49	**	** NON OPERATING EXPENSES	3095	3095.83	100	12380	12383.32	100	.00	37150	24766.68	33
DIV	2800	TOTAL *****										
		.	132934	93419.56	70	531736	261567.44	49	50575.08	1595360	1283217.48	20
DEPT	28	TOTAL *****										
		STREET	132934	93419.56	70	531736	261567.44	49	50575.08	1595360	1283217.48	20

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	47924.84	111	172732	128730.54	75	.00	518200	389469.46	25
	11	13	TECHNICAL	0	.00	0	0	306.73	0	.00	0	306.73-	0
	11	16	MANAGEMENT / SUPERVISION	6725	9144.90	136	26900	27443.47	102	.00	80700	53256.53	34
	11	17	TEMP / SEASONAL	1208	.00	0	4832	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	51116	57069.74	112	204464	156480.74	77	.00	613400	456919.26	26
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	2352.84	283	3332	7422.58	223	.00	10000	2577.42	74
	13	**	SALARIES & WAGES - O/T	833	2352.84	283	3332	7422.58	223	.00	10000	2577.42	74
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	5827.50	0	0	17963.55	0	12036.45	0	30000.00-	0
	14	**	CONTRACT LABOR	0	5827.50	0	0	17963.55	0	12036.45	0	30000.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10791	11403.76	106	43164	32192.46	75	.00	129500	97307.54	25
	21	02	LIFE	75	92.23	123	300	254.08	85	.00	900	645.92	28
	21	03	DENTAL	600	674.02	112	2400	1903.31	79	.00	7200	5296.69	26
	21	04	L - T DISABILITY	275	228.07	83	1100	627.85	57	.00	3300	2672.15	19
	21	05	CareHere Clinic	0	564.15	0	0	1593.06	0	.00	0	1593.06-	0
	21	**	GROUP INSURANCE	11741	12962.23	110	46964	36570.76	78	.00	140900	104329.24	26
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4191	4474.21	107	16764	12342.67	74	.00	50300	37957.33	25
	22	**	Social Sec Contribution	4191	4474.21	107	16764	12342.67	74	.00	50300	37957.33	25
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7100	7992.42	113	28400	21197.61	75	.00	85200	64002.39	25
	23	**	RETIREMENT CONTRIBUTIONS	7100	7992.42	113	28400	21197.61	75	.00	85200	64002.39	25
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	566	734.22	130	2264	2009.07	89	.00	6800	4790.93	30
	26	**	WORKERS COMPENSATION	566	734.22	130	2264	2009.07	89	.00	6800	4790.93	30
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	19833	1390.00	7	79332	4170.00	5	9035.00	238000	224795.00	6
	34	47	STORMWATER PROGRAM	1250	.00	0	5000	2697.40	54	.00	15000	12302.60	18
	34	**	PROFESSIONAL SERVICE-TECH	21083	1390.00	7	84332	6867.40	8	9035.00	253000	237097.60	6
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2916	4302.55	148	11664	9690.06	83	.00	35000	25309.94	28
	43	**	MAINTENANCE & REPAIRS	2916	4302.55	148	11664	9690.06	83	.00	35000	25309.94	28
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	0	8600.00	0	0	8600.00	0	.00	0	8600.00-	0
	44	**	RENTALS	0	8600.00	0	0	8600.00	0	.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	113875.53	102	444848	309049.26	70	21256.63	1334650	1004344.11	25

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	3333	4480.83	134	13332	13056.20	98	.00	40000	26943.80	33
11	13	TECHNICAL	24500	34032.02	139	98000	97558.57	100	.00	294000	196441.43	33
11	16	MANAGEMENT / SUPERVISION	16183	24941.24	154	64732	66997.02	104	.00	194200	127202.98	35
11	**	SALARIES & WAGES - REG.	44016	63454.09	144	176064	177611.79	101	.00	528200	350588.21	34
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	101.76	41	1000	788.08	79	.00	3000	2211.92	26
13	**	SALARIES & WAGES - O/T	250	101.76	41	1000	788.08	79	.00	3000	2211.92	26
21		GROUP INSURANCE										
21	01	HEALTH	5516	7162.65	130	22064	20579.00	93	.00	66200	45621.00	31
21	02	LIFE	41	61.23	149	164	175.92	107	.00	500	324.08	35
21	03	DENTAL	308	422.34	137	1232	1213.42	99	.00	3700	2486.58	33
21	04	L - T DISABILITY	200	248.61	124	800	710.13	89	.00	2400	1689.87	30
21	05	CareHere Clinic	0	353.49	0	0	1015.59	0	.00	0	1015.59	0
21	**	GROUP INSURANCE	6065	8248.32	136	24260	23694.06	98	.00	72800	49105.94	33
22		Social Sec Contribution										
22	00	Social Sec Contribution	3383	4661.55	138	13532	13051.86	97	.00	40600	27548.14	32
22	**	Social Sec Contribution	3383	4661.55	138	13532	13051.86	97	.00	40600	27548.14	32
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5866	8566.96	146	23464	23094.77	98	.00	70400	47305.23	33
23	**	RETIREMENT CONTRIBUTIONS	5866	8566.96	146	23464	23094.77	98	.00	70400	47305.23	33
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	308	638.00	207	1232	638.00	52	.00	3700	3062.00	17
24	**	Tuition Reimbursement	308	638.00	207	1232	638.00	52	.00	3700	3062.00	17
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	133.91	147	364	373.39	103	.00	1100	726.61	34
26	**	WORKERS COMPENSATION	91	133.91	147	364	373.39	103	.00	1100	726.61	34
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	150	.00	0	600	.00	0	.00	1800	1800.00	0
34	**	PROF. SERVICE - TECH	150	.00	0	600	.00	0	.00	1800	1800.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	500	65.00	13	2000	2905.00	145	.00	6000	3095.00	48
42	**	CLEANING SERVICES	500	65.00	13	2000	2905.00	145	.00	6000	3095.00	48
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	325.92	65	2000	2034.16	102	.00	6000	3965.84	34
43	60	FURNITURE & EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
43	90	MAINTENANCE CONTRACTS	75	.00	0	300	.00	0	.00	900	900.00	0
43	**	MAINTENANCE & REPAIR	658	325.92	50	2632	2034.16	77	.00	7900	5865.84	26

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	92052.60	136	269860	261018.22	97	.00	809700	548681.78	32
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	67465	92052.60	136	269860	261018.22	97	.00	809700	548681.78	32

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	53149.74	124	171100	158486.57	93	.00	513300	354813.43	31	
	11	16	MANAGEMENT / SUPERVISION	13891	19033.60	137	55564	56733.12	102	.00	166700	109966.88	34	
	11	**	SALARIES & WAGES - REG.	56666	72183.34	127	226664	215219.69	95	.00	680000	464780.31	32	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	6490.47	156	16664	22385.44	134	.00	50000	27614.56	45	
	13	**	SALARIES & WAGES - O/T	4166	6490.47	156	16664	22385.44	134	.00	50000	27614.56	45	
	21		GROUP INSURANCE											
	21	01	HEALTH	9933	11872.10	120	39732	35595.86	90	.00	119200	83604.14	30	
	21	02	LIFE	66	101.69	154	264	304.99	116	.00	800	495.01	38	
	21	03	DENTAL	550	701.55	128	2200	2104.04	96	.00	6600	4495.96	32	
	21	04	L - T DISABILITY	250	290.34	116	1000	856.63	86	.00	3000	2143.37	29	
	21	05	CareHere Clinic	0	587.17	0	0	1761.03	0	.00	0	1761.03	0	
	21	**	GROUP INSURANCE	10799	13552.85	126	43196	40622.55	94	.00	129600	88977.45	31	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4650	5670.70	122	18600	17175.57	92	.00	55800	38624.43	31	
	22	**	Social Sec Contribution	4650	5670.70	122	18600	17175.57	92	.00	55800	38624.43	31	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	8058	10581.66	131	32232	30686.53	95	.00	96700	66013.47	32	
	23	**	RETIREMENT CONTRIBUTIONS	8058	10581.66	131	32232	30686.53	95	.00	96700	66013.47	32	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	466	601.55	129	1864	1824.87	98	.00	5600	3775.13	33	
	26	**	WORKERS COMPENSATION	466	601.55	129	1864	1824.87	98	.00	5600	3775.13	33	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	40416	40121.00	99	161664	113140.00	70	294868.00	485000	76992.00	84	
	34	**	PROF. SERVICE -TECH	40416	40121.00	99	161664	113140.00	70	294868.00	485000	76992.00	84	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	748	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	748	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	1299.88	156	3332	2114.57	64	.00	10000	7885.43	21	
	43	20	PARKS	10416	6737.62	65	41664	16345.61	39	18249.89	125000	90404.50	28	
	43	40	FLEET VEHICLES & EQUIP	1666	3058.36	184	6664	8167.74	123	682.66	20000	11149.60	44	
	43	50	NON FLEET EQUIPMENT	83	.00	0	332	123.94	37	.00	1000	876.06	12	
	43	90	MAINTENANCE CONTRACTS	529	.00	0	2116	4210.98	199	.00	6350	2139.02	66	
	43	**	MAINTENANCE & REPAIRS	13527	11095.86	82	54108	30962.84	57	18932.55	162350	112454.61	31	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
	44	** RENTAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	52	INSURANCE										
	52	01 PROPERTY	100	.00	0	400	.00	0	.00	1200	1200.00	0
	52	02 LIABILITY	489	.00	0	1956	.00	0	.00	5870	5870.00	0
	52	** INSURANCE	589	.00	0	2356	.00	0	.00	7070	7070.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	275	511.21	186	1100	1168.00	106	.00	3300	2132.00	35
	53	** COMMUNICATIONS	275	511.21	186	1100	1168.00	106	.00	3300	2132.00	35
	57	TRAINING										
	57	00 TRAINING	250	75.00	30	1000	75.00	8	.00	3000	2925.00	3
	57	** TRAINING	250	75.00	30	1000	75.00	8	.00	3000	2925.00	3
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	80	.00	0	.00	250	250.00	0
	59	** OTHER PURCHASED SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	14.73	59	100	28.77	29	.00	300	271.23	10
	61	20 WEARING APPAREL	641	720.48	112	2564	4030.43	157	1170.12	7700	2499.45	68
	61	30 GASOLINE & DIESEL	1625	1961.77	121	6500	6057.66	93	.00	19500	13442.34	31
	61	31 FUEL - CNG	291	459.04	158	1164	812.23	70	.00	3500	2687.77	23
	61	40 OPERATING	1333	687.27	52	5332	3047.90	57	535.75	16000	12416.35	22
	61	50 CHEMICALS	1333	90.60	7	5332	3472.43	65	.00	16000	12527.57	22
	61	60 CLEANING	1166	519.20	45	4664	1313.61	28	.00	14000	12686.39	9
	61	** GENERAL SUPPLIES	6414	4453.09	69	25656	18763.03	73	1705.87	77000	56531.10	27
452	**	** PARK	146857	165336.73	113	587428	492023.52	84	315506.42	1762420	954890.06	46
45	**	** CULTURE-RECREATION	146857	165336.73	113	587428	492023.52	84	315506.42	1762420	954890.06	46
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3850.00	100	15400	15400.00	100	.00	46200	30800.00	33
	13	** EQUIPMENT REPLACEMENT	3850	3850.00	100	15400	15400.00	100	.00	46200	30800.00	33
491	**	** OPERATING TRANSFER	3850	3850.00	100	15400	15400.00	100	.00	46200	30800.00	33
49	**	** NON OPERATING EXPENSES	3850	3850.00	100	15400	15400.00	100	.00	46200	30800.00	33

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	18291	25225.70	138	73164	71869.87	98	.00	219500	147630.13	33
	11	12	OFFICE / CLERICAL	15625	20795.22	133	62500	61152.81	98	.00	187500	126347.19	33
	11	16	MANAGEMENT / SUPERVISION	34041	46013.20	135	136164	128992.54	95	.00	408500	279507.46	32
	11	17	TEMP / SEASONAL	33491	40340.38	121	133964	125728.43	94	.00	401900	276171.57	31
	11	**	SALARIES & WAGES - REG.	101448	132374.50	131	405792	387743.65	96	.00	1217400	829656.35	32
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3850.28	185	8332	11237.56	135	.00	25000	13762.44	45
	13	**	SALARIES & WAGES - O/T	2083	3850.28	185	8332	11237.56	135	.00	25000	13762.44	45
	21		GROUP INSURANCE										
	21	01	HEALTH	12141	15727.83	130	48564	44314.10	91	.00	145700	101385.90	30
	21	02	LIFE	83	134.61	162	332	381.19	115	.00	1000	618.81	38
	21	03	DENTAL	675	929.10	138	2700	2618.44	97	.00	8100	5481.56	32
	21	04	L - T DISABILITY	275	379.41	138	1100	1068.01	97	.00	3300	2231.99	32
	21	05	CareHere Clinic	0	777.63	0	0	2191.55	0	.00	0	2191.55-	0
	21	**	GROUP INSURANCE	13174	17948.58	136	52696	50573.29	96	.00	158100	107526.71	32
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7916	10325.68	130	31664	30215.33	95	.00	95000	64784.67	32
	22	**	Social Sec Contribution	7916	10325.68	130	31664	30215.33	95	.00	95000	64784.67	32
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9283	12896.42	139	37132	35326.29	95	.00	111400	76073.71	32
	23	**	RETIREMENT CONTRIBUTIONS	9283	12896.42	139	37132	35326.29	95	.00	111400	76073.71	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	797.22	137	2332	2370.63	102	.00	7000	4629.37	34
	26	**	WORKERS COMPENSATION	583	797.22	137	2332	2370.63	102	.00	7000	4629.37	34
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	3037.02	61	20000	9820.20	49	1564.64	60000	48615.16	19
	43	15	GROUNDS	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	4583	9225.00	201	18332	26380.11	144	8192.96	55000	20426.93	63
	43	20	POOL	2916	3435.00	118	11664	12676.25	109	1830.00	35000	20493.75	41
	43	40	FLEET VEHICLES & EQUIP	166	162.18	98	664	628.95	95	.00	2000	1371.05	31
	43	90	MAINTENANCE CONTRACTS	2745	3177.00	116	10980	25803.21	235	1740.00	32945	5401.79	84
	43	**	MAINTENANCE & REPAIRS	15785	19036.20	121	63140	75308.72	119	13327.60	189445	100808.68	47
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	291	276.95	95	1164	1107.80	95	2492.55	3500	100.35-	103
	44	**	RENTAL	291	276.95	95	1164	1107.80	95	2492.55	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	26812	.00	0	.00	80445	80445.00	0
52	02	LIABILITY	493	.00	0	1972	.00	0	.00	5920	5920.00	0
52	**	INSURANCE	7196	.00	0	28784	.00	0	.00	86365	86365.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	916	1095.69	120	3664	3843.27	105	.00	11000	7156.73	35
53	**	COMMUNICATIONS	916	1095.69	120	3664	3843.27	105	.00	11000	7156.73	35
54		ADVERTISING										
54	00	ADVERTISING	2916	9999.00	343	11664	9999.00	86	.00	35000	25001.00	29
54	**	ADVERTISING	2916	9999.00	343	11664	9999.00	86	.00	35000	25001.00	29
57		TRAINING										
57	00	TRAINING	416	.00	0	1664	490.00	29	.00	5000	4510.00	10
57	**	TRAINING	416	.00	0	1664	490.00	29	.00	5000	4510.00	10
58		TRAVEL										
58	00	TRAVEL	541	.00	0	2164	1015.35	47	.00	6500	5484.65	16
58	**	TRAVEL	541	.00	0	2164	1015.35	47	.00	6500	5484.65	16
59		OTHER										
59	10	DUES AND MEMBERSHIPS	201	.00	0	804	950.00	118	.00	2415	1465.00	39
59	**	OTHER	201	.00	0	804	950.00	118	.00	2415	1465.00	39
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1000	653.50	65	4000	1502.31	38	.00	12000	10497.69	13
61	20	WEARING APPAREL	458	.00	0	1832	273.12	15	2205.68	5500	3021.20	45
61	30	GASOLINE & DIESEL	266	197.63	74	1064	408.13	38	.00	3200	2791.87	13
61	31	FUEL - CNG	16	22.08	138	64	44.73	70	.00	200	155.27	22
61	40	OPERATING	1666	2290.74	138	6664	9331.98	140	2317.00	20000	8351.02	58
61	42	Special Events	3166	8651.20	273	12664	12349.53	98	2000.00	38000	23650.47	38
61	43	Aquatics	1166	626.03	54	4664	3941.84	85	.00	14000	10058.16	28
61	50	CHEMICALS	2083	1380.00	66	8332	6821.69	82	13776.00	25000	4402.31	82
61	51	RE-SALE ITEMS	250	.00	0	1000	392.17	39	.00	3000	2607.83	13
61	60	CLEANING	2083	2444.45	117	8332	7251.33	87	14238.60	25000	3510.07	86
61	**	GENERAL SUPPLIES	12154	16265.63	134	48616	42316.83	87	34537.28	145900	69045.89	53
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	6992.14	240	11664	9521.37	82	.00	35000	25478.63	27
62	20	ELECTRICITY	14458	16505.12	114	57832	54504.32	94	.00	173500	118995.68	31
62	**	ELECTRICITY & NATURAL GAS	17374	23497.26	135	69496	64025.69	92	.00	208500	144474.31	31
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2916	.00	0	11664	.00	0	33954.66	35000	1045.34	97
86	**	CAPITAL OUTLAY	2916	.00	0	11664	.00	0	33954.66	35000	1045.34	97
451	**	** RECREATION	196609	248363.41	126	786436	716523.41	91	84312.09	2359525	1558689.50	34

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	248363.41	126	786436	716523.41	91	84312.09	2359525	1558689.50	34
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2108.33	100	8432	8433.32	100	.00	25300	16866.68	33
	13	**	EQUIPMENT REPLACEMENT	2108	2108.33	100	8432	8433.32	100	.00	25300	16866.68	33
491	**	**	OPERATING TRANSFER	2108	2108.33	100	8432	8433.32	100	.00	25300	16866.68	33
49	**	**	NON OPERATING EXPENSES	2108	2108.33	100	8432	8433.32	100	.00	25300	16866.68	33
DIV	3711		TOTAL *****										
			RECREATION CENTER	198717	250471.74	126	794868	724956.73	91	84312.09	2384825	1575556.18	34

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	1823.80	95	7664	3835.05	50	.00	23000	19164.95	17
	14	** CONTRACT LABOR	1916	1823.80	95	7664	3835.05	50	.00	23000	19164.95	17
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	.00	0	164	.00	0	.00	500	500.00	0
	52	** INSURANCE	41	.00	0	164	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	500	276.00	55	.00	1500	1224.00	18
	61	70 PROGRAM	833	327.92	39	3332	2607.88	78	7107.74	10000	284.38	97
	61	** GENERAL SUPPLIES	958	327.92	34	3832	2883.88	75	7107.74	11500	1508.38	87
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	6972.22	111	25164	24767.98	98	.00	75500	50732.02	33
	62	** ELECTRICITY & NATURAL GAS	6291	6972.22	111	25164	24767.98	98	.00	75500	50732.02	33
451	**	** RECREATION	11206	9123.94	81	44824	31486.91	70	7107.74	134500	95905.35	29
45	**	** CULTURE-RECREATION	11206	9123.94	81	44824	31486.91	70	7107.74	134500	95905.35	29
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	9123.94	81	44824	31486.91	70	7107.74	134500	95905.35	29

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	336.59	58	2332	1117.09	48	.00	7000	5882.91	16
	11	**	SALARIES & WAGES - REG.	583	336.59	58	2332	1117.09	48	.00	7000	5882.91	16
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	41	25.75	63	164	84.09	51	.00	500	415.91	17
	22	**	Social Sec Contribution	41	25.75	63	164	84.09	51	.00	500	415.91	17
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	3.12	39	32	10.22	32	.00	100	89.78	10
	26	**	WORKERS COMPENSATION	8	3.12	39	32	10.22	32	.00	100	89.78	10
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	208	65.84	32	832	144.62	17	.00	2500	2355.38	6
	61	**	GENERAL SUPPLIES	208	65.84	32	832	144.62	17	.00	2500	2355.38	6
451	**	**	RECREATION	840	431.30	51	3360	1356.02	40	.00	10100	8743.98	13
45	**	**	CULTURE-RECREATION	840	431.30	51	3360	1356.02	40	.00	10100	8743.98	13
DIV	3715		TOTAL *****										
			YOUTH PROGRAMS	840	431.30	51	3360	1356.02	40	.00	10100	8743.98	13

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	3926.92	91	17332	14675.15	85	.00	52000	37324.85	28
	11	** SALARIES & WAGES - REG.	4333	3926.92	91	17332	14675.15	85	.00	52000	37324.85	28
	14	CONTRACT LABOR										
	14	03 Budgeted	833	490.00	59	3332	4688.25	141	.00	10000	5311.75	47
	14	** CONTRACT LABOR	833	490.00	59	3332	4688.25	141	.00	10000	5311.75	47
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	333	300.40	90	1332	1114.51	84	.00	4000	2885.49	28
	22	** Social Sec Contribution	333	300.40	90	1332	1114.51	84	.00	4000	2885.49	28
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	36.51	89	164	135.49	83	.00	500	364.51	27
	26	** WORKERS COMPENSATION	41	36.51	89	164	135.49	83	.00	500	364.51	27
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	916	1086.69	119	3664	2495.84	68	.00	11000	8504.16	23
	61	** GENERAL SUPPLIES	916	1086.69	119	3664	2495.84	68	.00	11000	8504.16	23
451	**	** RECREATION	6456	5840.52	91	25824	23109.24	90	.00	77500	54390.76	30
45	**	** CULTURE-RECREATION	6456	5840.52	91	25824	23109.24	90	.00	77500	54390.76	30
DIV	3716	TOTAL ***** AQUATICS	6456	5840.52	91	25824	23109.24	90	.00	77500	54390.76	30

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1833	.00	0	7332	2975.00	41	.00	22000	19025.00	14
	14	** CONTRACT LABOR	1833	.00	0	7332	2975.00	41	.00	22000	19025.00	14
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	3000	.00	0	.00	9000	9000.00	0
	61	** GENERAL SUPPLIES	750	.00	0	3000	.00	0	.00	9000	9000.00	0
451	**	** RECREATION	2583	.00	0	10332	2975.00	29	.00	31000	28025.00	10
45	**	** CULTURE-RECREATION	2583	.00	0	10332	2975.00	29	.00	31000	28025.00	10
DIV	3717	TOTAL ***** ADULT ATHLETICS	2583	.00	0	10332	2975.00	29	.00	31000	28025.00	10

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	3583	4160.47	116	14332	14118.43	99	.00	43000	28881.57	33
	11	**	SALARIES & WAGES - REG.	3583	4160.47	116	14332	14118.43	99	.00	43000	28881.57	33
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	275	318.22	116	1100	1082.45	98	.00	3300	2217.55	33
	22	**	Social Sec Contribution	275	318.22	116	1100	1082.45	98	.00	3300	2217.55	33
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	38.70	117	132	131.61	100	.00	400	268.39	33
	26	**	WORKERS COMPENSATION	33	38.70	117	132	131.61	100	.00	400	268.39	33
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	451.86	544	332	521.81	157	.00	1000	478.19	52
	61	**	GENERAL SUPPLIES	83	451.86	544	332	521.81	157	.00	1000	478.19	52
451	**	**	RECREATION	3974	4969.25	125	15896	15854.30	100	.00	47700	31845.70	33
45	**	**	CULTURE-RECREATION	3974	4969.25	125	15896	15854.30	100	.00	47700	31845.70	33
DIV	3718		TOTAL ***** ADULT PROGRAMS	3974	4969.25	125	15896	15854.30	100	.00	47700	31845.70	33

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX							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										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	3264	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	3264	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	43 **	MAINTENANCE & REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52 01	PROPERTY	200	.00	0	800	.00	0	.00	2400	2400.00	0
	52 **	INSURANCE	200	.00	0	800	.00	0	.00	2400	2400.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	3416	4025.01	118	13664	12219.43	89	.00	41000	28780.57	30
	62 **	ELECTRICITY & NATURAL GAS	3416	4025.01	118	13664	12219.43	89	.00	41000	28780.57	30
451	** **	RECREATION	4640	4025.01	87	18560	12219.43	66	.00	55700	43480.57	22
45	** **	CULTURE-RECREATION	4640	4025.01	87	18560	12219.43	66	.00	55700	43480.57	22
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4640	4025.01	87	18560	12219.43	66	.00	55700	43480.57	22

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	164	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
DIV	3720	TOTAL *****										
		SKATE PARK	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	64	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	2164	.00	0	.00	6500	6500.00	0
	52	** INSURANCE	541	.00	0	2164	.00	0	.00	6500	6500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	200	205.43	103	800	846.52	106	.00	2400	1553.48	35
	62	** ELECTRICITY & NATURAL GAS	200	205.43	103	800	846.52	106	.00	2400	1553.48	35
451	**	** RECREATION	757	205.43	27	3028	846.52	28	.00	9100	8253.48	9
45	**	** CULTURE-RECREATION	757	205.43	27	3028	846.52	28	.00	9100	8253.48	9
DIV	3721	TOTAL *****										
		MISC PARK USE	757	205.43	27	3028	846.52	28	.00	9100	8253.48	9
DEPT	37	TOTAL *****										
		RECREATION	229214	275067.19	120	916856	812804.15	89	91419.83	2750925	1846701.02	33

FUND 111 111		DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45		CULTURE-RECREATION											
452		PARK											
	14	CONTRACT LABOR											
	14 03	Professional	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	14 **	CONTRACT LABOR	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	43	MAINTENANCE & REPAIRS											
	43 95	PLANTINGS	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
	43 **	MAINTENANCE & REPAIRS	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
	57	TRAINING											
	57 00	TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	57 **	TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	58	TRAVEL											
	58 00	TRAVEL	291	.00	0	1164	.00	0	.00	3500	3500.00	0	
	58 **	TRAVEL	291	.00	0	1164	.00	0	.00	3500	3500.00	0	
	59	OTHER PURCHASED SERVICES											
	59 10	DUES AND MEMBERSHIPS	125	950.00	760	500	2094.36	419	.00	1500	594.36-	140	
	59 **	OTHER PURCHASED SERVICES	125	950.00	760	500	2094.36	419	.00	1500	594.36-	140	
	61	GENERAL SUPPLIES											
	61 40	OPERATING	333	.00	0	1332	700.71	53	.00	4000	3299.29	18	
	61 71	EDUCATION PROGRAM	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
	61 **	GENERAL SUPPLIES	1166	.00	0	4664	700.71	15	.00	14000	13299.29	5	
452	** **	PARK	4165	950.00	23	16660	2795.07	17	.00	50000	47204.93	6	
45	** **	CULTURE-RECREATION	4165	950.00	23	16660	2795.07	17	.00	50000	47204.93	6	
DIV	3900	TOTAL *****											
		.	4165	950.00	23	16660	2795.07	17	.00	50000	47204.93	6	
DEPT	39	TOTAL *****											
		KLJB	4165	950.00	23	16660	2795.07	17	.00	50000	47204.93	6	

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	2085.67	141	5932	5943.87	100	.00	17800	11856.13	33
	11	12	OFFICE / CLERICAL	3458	4895.19	142	13832	13989.19	101	.00	41500	27510.81	34
	11	13	TECHNICAL	31208	43395.70	139	124832	124603.26	100	.00	374500	249896.74	33
	11	16	MANAGEMENT / SUPERVISION	6875	9546.20	139	27500	27267.85	99	.00	82500	55232.15	33
	11	**	SALARIES & WAGES	43024	59922.76	139	172096	171804.17	100	.00	516300	344495.83	33
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	1963.86	157	5000	5200.82	104	.00	15000	9799.18	35
	13	**	SALARIES & WAGES - O/T	1250	1963.86	157	5000	5200.82	104	.00	15000	9799.18	35
	21		GROUP INSURANCE										
	21	01	HEALTH	6258	9042.69	145	25032	26022.56	104	.00	75100	49077.44	35
	21	02	LIFE	50	77.55	155	200	223.19	112	.00	600	376.81	37
	21	03	DENTAL	350	534.96	153	1400	1539.63	110	.00	4200	2660.37	37
	21	04	L - T DISABILITY	183	239.46	131	732	683.44	93	.00	2200	1516.56	31
	21	05	CareHere Clinic	0	447.75	0	0	1288.61	0	.00	0	1288.61	0
	21	**	GROUP INSURANCE	6841	10342.41	151	27364	29757.43	109	.00	82100	52342.57	36
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3391	4586.27	135	13564	13115.59	97	.00	40700	27584.41	32
	22	**	Social Sec Contribution	3391	4586.27	135	13564	13115.59	97	.00	40700	27584.41	32
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5866	8323.74	142	23464	22886.17	98	.00	70400	47513.83	33
	23	**	RETIREMENT CONTRIBUTIONS	5866	8323.74	142	23464	22886.17	98	.00	70400	47513.83	33
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	83	.00	0	332	.00	0	.00	1000	1000.00	0
	24	**	Tuition Reimbursement	83	.00	0	332	.00	0	.00	1000	1000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	350	556.58	159	1400	1594.46	114	.00	4200	2605.54	38
	26	**	WORKERS COMPENSATION	350	556.58	159	1400	1594.46	114	.00	4200	2605.54	38
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	369.00	74	2000	1230.00	62	2952.00	6000	1818.00	70
	34	47	TIRE DISPOSAL	316	77.00	24	1264	1039.50	82	.00	3800	2760.50	27
	34	60	FUEL TANK TEST	70	.00	0	280	.00	0	.00	850	850.00	0
	34	**	PROFESSIONAL SERVICE	886	446.00	50	3544	2269.50	64	2952.00	10650	5428.50	49
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	1264	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	1264	.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	1638.28	79	8332	17750.74	213	651.54	25000	6597.72	74
43	15	GROUNDS	1666	48.00	3	6664	1056.51	16	.00	20000	18943.49	5
43	19	HEATING & AIR CONDITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	858.44	52	6664	2513.29	38	.00	20000	17486.71	13
43	50	NON FLEET EQUIPMENT	833	.00	0	3332	.00	0	.00	10000	10000.00	0
43	90	MAINTENANCE CONTRACTS	487	.00	0	1948	720.00	37	.00	5850	5130.00	12
43	99	VEHICLES - OTHER DEPTS	0	21911.63	0	0	5311.56	0	4986.09	0	10297.65	0
43	**	MAINTENANCE & REPAIRS	6943	19366.91	279	27772	27352.10	99	5637.63	83350	50360.27	40
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	20232	.00	0	.00	60700	60700.00	0
52	02	LIABILITY	333	1278.00	384	1332	1278.00	96	.00	4000	2722.00	32
52	**	INSURANCE	5391	1278.00	24	21564	1278.00	6	.00	64700	63422.00	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	868.18	139	2500	2590.42	104	.00	7500	4909.58	35
53	**	COMMUNICATIONS	625	868.18	139	2500	2590.42	104	.00	7500	4909.58	35
57		TRAINING										
57	00	TRAINING	270	.00	0	1080	75.00	7	.00	3250	3175.00	2
57	**	TRAINING	270	.00	0	1080	75.00	7	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	150	.00	0	600	.00	0	.00	1800	1800.00	0
58	**	TRAVEL	150	.00	0	600	.00	0	.00	1800	1800.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
59	**	OTHER PURCHASED SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	64.45	157	164	64.45	39	.00	500	435.55	13
61	20	WEARING APPAREL	333	309.13	93	1332	1651.88	124	.00	4000	2348.12	41
61	30	GASOLINE & DIESEL	158	451.35	286	632	978.67	155	.00	1900	921.33	52
61	31	FUEL - CNG	33	64.36	195	132	141.73	107	.00	400	258.27	35
61	40	OPERATING	583	539.42	93	2332	2126.14	91	1393.10	7000	3480.76	50
61	49	MISCELLANEOUS	1083	.00	0	4332	4386.32	101	.00	13000	8613.68	34
61	60	CLEANING	50	.00	0	200	152.66	76	.00	600	447.34	25
61	**	GENERAL SUPPLIES	2281	1428.71	63	9124	9501.85	104	1393.10	27400	16505.05	40
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	241	2061.42	855	964	2411.68	250	.00	2900	488.32	83
62	20	ELECTRICITY	1575	1788.91	114	6300	5528.67	88	.00	18900	13371.33	29
62	**	ELECTRICITY & NATURAL GAS	1816	3850.33	212	7264	7940.35	109	.00	21800	13859.65	36
435	**	** VEHICLE MAINTENANCE	79491	74199.93	93	317964	295365.86	93	9982.73	954050	648701.41	32

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	79491	74199.93	93	317964	295365.86	93	9982.73	954050	648701.41	32	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6341.66	100	25364	25366.64	100	.00	76100	50733.36	33	
	13	**	EQUIPMENT REPLACEMENT	6341	6341.66	100	25364	25366.64	100	.00	76100	50733.36	33	
491	**	**	OPERATING TRANSFER	6341	6341.66	100	25364	25366.64	100	.00	76100	50733.36	33	
49	**	**	NON OPERATING EXPENSES	6341	6341.66	100	25364	25366.64	100	.00	76100	50733.36	33	
DIV	4100		TOTAL *****											
			.	85832	80541.59	94	343328	320732.50	93	9982.73	1030150	699434.77	32	
DEPT	41		TOTAL *****											
			GARAGE	85832	80541.59	94	343328	320732.50	93	9982.73	1030150	699434.77	32	

FUND 111 111			DEPT/DIV 4200 LIBRARY/										
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										
455			LIBRARY										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1966	2725.20	139	7864	8298.24	106	.00	23600	15301.76	35
	11	**	SALARIES & WAGES - REG.	1966	2725.20	139	7864	8298.24	106	.00	23600	15301.76	35
	21		GROUP INSURANCE										
	21	01	HEALTH	366	477.51	131	1464	1370.35	94	.00	4400	3029.65	31
	21	02	LIFE	8	4.05	51	32	11.62	36	.00	100	88.38	12
	21	03	DENTAL	16	28.14	176	64	80.76	126	.00	200	119.24	40
	21	04	L - T DISABILITY	8	11.19	140	32	32.11	100	.00	100	67.89	32
	21	05	CareHere Clinic	0	23.55	0	0	67.58	0	.00	0	67.58-	0
	21	**	GROUP INSURANCE	398	544.44	137	1592	1562.42	98	.00	4800	3237.58	33
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	150	203.94	136	600	621.79	104	.00	1800	1178.21	35
	22	**	Social Sec Contribution	150	203.94	136	600	621.79	104	.00	1800	1178.21	35
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	258	366.54	142	1032	1071.52	104	.00	3100	2028.48	35
	23	**	RETIREMENT CONTRIBUTIONS	258	366.54	142	1032	1071.52	104	.00	3100	2028.48	35
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	40.86	163	100	124.42	124	.00	300	175.58	42
	26	**	WORKERS COMPENSATION	25	40.86	163	100	124.42	124	.00	300	175.58	42
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	1333	1495.30	112	5332	6579.32	123	11513.81	16000	2093.13-	113
	34	**	PROFESSIONAL SERVICES	1333	1495.30	112	5332	6579.32	123	11513.81	16000	2093.13-	113
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	564	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES	141	.00	0	564	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	3666	1636.75	45	14664	3372.97	23	196.89	44000	40430.14	8
	43	19	HEATING & AIR CONDITION	333	.00	0	1332	961.25	72	3424.00	4000	385.25-	110
	43	60	FURNITURE & EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
	43	**	MAINTENANCE & REPAIRS	4165	1636.75	39	16660	4334.22	26	3620.89	50000	42044.89	16
	52		INSURANCE										
	52	01	PROPERTY	4433	.00	0	17732	.00	0	.00	53200	53200.00	0
	52	02	LIABILITY	8	.00	0	32	.00	0	.00	100	100.00	0
	52	**	INSURANCE	4441	.00	0	17764	.00	0	.00	53300	53300.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	209.58	101	832	829.27	100	.00	2500	1670.73	33
	53	**	COMMUNICATIONS	208	209.58	101	832	829.27	100	.00	2500	1670.73	33

FUND 111 111			DEPT/DIV 4200 LIBRARY/										
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										
455			LIBRARY										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	250	.00	0	1000	140.54	14	3000.00	3000	140.54-	105
	61	**	GENERAL SUPPLIES	250	.00	0	1000	140.54	14	3000.00	3000	140.54-	105
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	2458	3356.36	137	9832	10244.49	104	.00	29500	19255.51	35
	62	**	ELECTRICITY & NATURAL GAS	2458	3356.36	137	9832	10244.49	104	.00	29500	19255.51	35
455	**	**	LIBRARY	15793	10578.97	67	63172	33806.23	54	18134.70	189600	137659.07	27
45	**	**	CULTURE-RECREATION	15793	10578.97	67	63172	33806.23	54	18134.70	189600	137659.07	27
DIV	4200		TOTAL *****										
			.	15793	10578.97	67	63172	33806.23	54	18134.70	189600	137659.07	27
DEPT	42		TOTAL *****										
			LIBRARY	15793	10578.97	67	63172	33806.23	54	18134.70	189600	137659.07	27

FUND 111 111		DEPT/DIV 4300 MUSEUM BOARD/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	34		CONTRACT										
	34	46	CONTRACT CLEANING	666	675.80	102	2664	3093.52	116	5512.41	8000	605.93-	108
	34	**	CONTRACT	666	675.80	102	2664	3093.52	116	5512.41	8000	605.93-	108
41			UTILITY SERVICES										
41	01		WATER & SEWER	191	.00	0	764	.00	0	.00	2300	2300.00	0
41	**		UTILITY SERVICES	191	.00	0	764	.00	0	.00	2300	2300.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1333	52.50	4	5332	3814.63	72	330.00	16000	11855.37	26
43	19		HEATING & AIR CONDITION	166	.00	0	664	502.45	76	.00	2000	1497.55	25
43	90		MAINTENANCE CONTRACTS	416	416.82	100	1664	1766.38	106	.00	5000	3233.62	35
43	**		MAINTENANCE & REPAIRS	1915	469.32	25	7660	6083.46	79	330.00	23000	16586.54	28
52			INSURANCE										
52	01		PROPERTY	4875	.00	0	19500	.00	0	.00	58500	58500.00	0
52	**		INSURANCE	4875	.00	0	19500	.00	0	.00	58500	58500.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	375	424.91	113	1500	1544.06	103	.00	4500	2955.94	34
53	**		COMMUNICATIONS	375	424.91	113	1500	1544.06	103	.00	4500	2955.94	34
61			GENERAL SUPPLIES										
61	40		OPERATING	316	263.11	83	1264	263.11	21	.00	3800	3536.89	7
61	**		GENERAL SUPPLIES	316	263.11	83	1264	263.11	21	.00	3800	3536.89	7
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	70	116.27	166	280	177.25	63	.00	850	672.75	21
62	20		ELECTRICITY	958	1299.79	136	3832	3853.35	101	.00	11500	7646.65	34
62	**		ELECTRICITY & NATURAL GAS	1028	1416.06	138	4112	4030.60	98	.00	12350	8319.40	33
411	**	**	BOARDS & COMMISSIONS	9366	3249.20	35	37464	15014.75	40	5842.41	112450	91592.84	19
41	**	**	GENERAL GOVERNMENT	9366	3249.20	35	37464	15014.75	40	5842.41	112450	91592.84	19
DIV	4300		TOTAL *****										
			MUSEUM BOARD	9366	3249.20	35	37464	15014.75	40	5842.41	112450	91592.84	19
DEPT	43		TOTAL *****										
			MUSEUM BOARD	9366	3249.20	35	37464	15014.75	40	5842.41	112450	91592.84	19

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	164	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	500	11.92	2	.00	1500	1488.08	1
	61	70 PROGRAM	583	631.72	108	2332	1613.01	69	.00	7000	5386.99	23
	61	** GENERAL SUPPLIES	791	631.72	80	3164	1624.93	51	.00	9500	7875.07	17
411	**	** BOARDS & COMMISSIONS	1331	631.72	48	5324	1624.93	31	.00	16000	14375.07	10
41	**	** GENERAL GOVERNMENT	1331	631.72	48	5324	1624.93	31	.00	16000	14375.07	10
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	631.72	48	5324	1624.93	31	.00	16000	14375.07	10
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	631.72	48	5324	1624.93	31	.00	16000	14375.07	10

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	9083	11208.13	123	36332	34540.99	95	.00	109000	74459.01	32	
	11	16	MANAGEMENT / SUPERVISION	11791	16546.00	140	47164	46761.53	99	.00	141500	94738.47	33	
	11	**	SALARIES & WAGES - REG.	20874	27754.13	133	83496	81302.52	97	.00	250500	169197.48	33	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	750	1261.50	168	3000	4868.31	162	.00	9000	4131.69	54	
	13	**	SALARIES & WAGES - O/T	750	1261.50	168	3000	4868.31	162	.00	9000	4131.69	54	
	14		CONTRACT LABOR											
	14	03	Budgeted	875	1000.00	114	3500	2700.00	77	5300.00	10500	2500.00	76	
	14	**	CONTRACT LABOR	875	1000.00	114	3500	2700.00	77	5300.00	10500	2500.00	76	
	21		GROUP INSURANCE											
	21	01	HEALTH	3683	4775.10	130	14732	13699.93	93	.00	44200	30500.07	31	
	21	02	LIFE	25	40.80	163	100	117.07	117	.00	300	182.93	39	
	21	03	DENTAL	208	281.55	135	832	807.78	97	.00	2500	1692.22	32	
	21	04	L - T DISABILITY	91	119.82	132	364	340.09	93	.00	1100	759.91	31	
	21	05	CareHere Clinic	0	235.65	0	0	676.08	0	.00	0	676.08	0	
	21	**	GROUP INSURANCE	4007	5452.92	136	16028	15640.95	98	.00	48100	32459.05	33	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	1658	2198.37	133	6632	6530.83	99	.00	19900	13369.17	33	
	22	**	Social Sec Contribution	1658	2198.37	133	6632	6530.83	99	.00	19900	13369.17	33	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2866	3902.60	136	11464	11132.70	97	.00	34400	23267.30	32	
	23	**	RETIREMENT CONTRIBUTIONS	2866	3902.60	136	11464	11132.70	97	.00	34400	23267.30	32	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	150	198.96	133	600	618.67	103	.00	1800	1181.33	34	
	26	**	WORKERS COMPENSATION	150	198.96	133	600	618.67	103	.00	1800	1181.33	34	
	34		PROFESSIONAL SERVICE-TECH											
	34	47	Cleaning for customers	4916	7170.00	146	19664	16330.00	83	23670.00	59000	19000.00	68	
	34	**	PROFESSIONAL SERVICE-TECH	4916	7170.00	146	19664	16330.00	83	23670.00	59000	19000.00	68	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	1558	.00	0	6232	.00	0	.00	18700	18700.00	0	
	41	**	UTILITY SERVICES	1558	.00	0	6232	.00	0	.00	18700	18700.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	6500	27967.10	430	26000	60596.22	233	275.64	78000	17128.14	78	
	43	19	HEATING & AIR CONDITION	833	.00	0	3332	12130.97	364	.00	10000	2130.97	121	
	43	40	FLEET VEHICLES & EQUIP	50	.00	0	200	.00	0	.00	600	600.00	0	
	43	90	MAINTENANCE CONTRACTS	658	1961.25	298	2632	5422.70	206	.00	7900	2477.30	69	
	43	**	MAINTENANCE & REPAIRS	8041	29928.35	372	32164	78149.89	243	275.64	96500	18074.47	81	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1225	1225.00	100	4900	4900.00	100	.00	14700	9800.00	33	
	13	**	EQUIPMENT REPLACEMENT	1225	1225.00	100	4900	4900.00	100	.00	14700	9800.00	33	
491	**	**	OPERATING TRANSFER	1225	1225.00	100	4900	4900.00	100	.00	14700	9800.00	33	
49	**	**	NON OPERATING EXPENSES	1225	1225.00	100	4900	4900.00	100	.00	14700	9800.00	33	
DIV	4500		TOTAL *****											
			CIVIC CENTER	62476	93851.21	150	249904	271755.52	109	45238.20	749850	432856.28	42	

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	1041	900.00	87	4164	3600.00	87	8300.00	12500	600.00	95
	34	** PROFESSIONAL SERVICE-TECH	1041	900.00	87	4164	3600.00	87	8300.00	12500	600.00	95
	43	MAINTENANCE & REPAIRS										
	43	10 Building	416	.00	0	1664	2503.42	150	157.50	5000	2339.08	53
	43	19 HEATING & AIR CONDITION	125	784.32	628	500	784.32	157	.00	1500	715.68	52
	43	** MAINTENANCE & REPAIRS	541	784.32	145	2164	3287.74	152	157.50	6500	3054.76	53
	61	GENERAL SUPPLIES										
	61	40 OPERATING	550	.00	0	2200	397.34	18	4979.50	6600	1223.16	82
	61	** GENERAL SUPPLIES	550	.00	0	2200	397.34	18	4979.50	6600	1223.16	82
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	29	34.77	120	116	102.12	88	.00	350	247.88	29
	62	20 ELECTRICITY	375	463.80	124	1500	1581.66	105	.00	4500	2918.34	35
	62	** ELECTRICITY & NATURAL GAS	404	498.57	123	1616	1683.78	104	.00	4850	3166.22	35
454	**	** CIVIC CENTER	2536	2182.89	86	10144	8968.86	88	13437.00	30450	8044.14	74
45	**	** CULTURE-RECREATION	2536	2182.89	86	10144	8968.86	88	13437.00	30450	8044.14	74
DIV	4515	TOTAL *****										
		JASMINE HALL	2536	2182.89	86	10144	8968.86	88	13437.00	30450	8044.14	74
DEPT	45	TOTAL *****										
		CIVIC CENTER	65012	96034.10	148	260048	280724.38	108	58675.20	780300	440900.42	44

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	623.44	80	3132	2301.86	74	.00	9400	7098.14	25
	11	** SALARIES & WAGES - REG.	783	623.44	80	3132	2301.86	74	.00	9400	7098.14	25
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	47.70	116	164	176.11	107	.00	500	323.89	35
	22	** SOCIAL SEC. CONTRIBUTIONS	41	47.70	116	164	176.11	107	.00	500	323.89	35
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	8.08	101	32	30.30	95	.00	100	69.70	30
	26	** WORKERS COMPENSATION	8	8.08	101	32	30.30	95	.00	100	69.70	30
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	1177.50	471	1000	3570.00	357	.00	3000	570.00-	119
	61	70 PROGRAM	3333	6478.11	194	13332	11889.62	89	760.98	40000	27349.40	32
	61	** GENERAL SUPPLIES	3583	7655.61	214	14332	15459.62	108	760.98	43000	26779.40	38
411	**	** BOARDS & COMMISSIONS	4415	8334.83	189	17660	17967.89	102	760.98	53000	34271.13	35
41	**	** GENERAL GOVERNMENT	4415	8334.83	189	17660	17967.89	102	760.98	53000	34271.13	35
DIV	4600	TOTAL ***** SENIORS	4415	8334.83	189	17660	17967.89	102	760.98	53000	34271.13	35
DEPT	46	TOTAL ***** SENIORS	4415	8334.83	189	17660	17967.89	102	760.98	53000	34271.13	35
FUND	111	TOTAL ***** 111	2309775	2736316.20	119	9217076	9259286.83	101	2799442.32	27697859	15639129.85	44

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	175.29	1	103264	56637.99	55	32382.73	309800	220779.28	29	
83	**		Equipment	25816	175.29	1	103264	56637.99	55	32382.73	309800	220779.28	29	
88			CAPITAL OUTLAY											
88	20		Rep #740 Dump Truck-Stree	0	.00	0	0	81009.50	0	.00	0	81009.50-	0	
88	54		REPL IN CASR/BODY CAMERAS	33333	400000.00	1200	133332	400000.00	300	.00	400000	.00	100	
88	55		REPL UNIT #1238 W/ PPV	6250	.00	0	25000	.00	0	71267.70	75000	3732.30	95	
88	56		REPL UNIT #1258 W/ PPV	6250	.00	0	25000	.00	0	71267.70	75000	3732.30	95	
88	57		REPL UNIT #1272 W/ PPV	6250	.00	0	25000	.00	0	72267.70	75000	2732.30	96	
88	58		NEW PATROL UNIT	6250	.00	0	25000	.00	0	78117.14	75000	3117.14-	104	
88	59		2 CRIMINAL INVEST. VEHICL	8000	.00	0	32000	43982.90	137	1284.12	96000	50732.98	47	
88	60		SECOND/FINAL TOWER PMT	100000	.00	0	400000	.00	0	.00	1200000	1200000.00	0	
88	61		SCBA BOTTLES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
88	62		NEW ICE MACHINE	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
88	63		REPL #1232 EXMARK MOWER	1250	.00	0	5000	11200.00	224	11200.00	15000	7400.00-	149	
88	64		REPL #1149 JOHN DEERE GAT	1083	.00	0	4332	.00	0	11171.16	13000	1828.84	86	
88	65		REPL #1150 JD PROGATOR	3750	.00	0	15000	.00	0	41071.80	45000	3928.20	91	
88	66		ADA LIFT FOR STAGE-CIVIC	583	.00	0	2332	8115.00	348	.00	7000	1115.00-	116	
88	67		NEW PATCH TRUCK	23333	.00	0	93332	.00	0	273833.00	280000	6167.00	98	
88	68		REPLACE #1140-SWEEPER	29166	348777.00	1196	116664	348777.00	299	.00	350000	1223.00	100	
88	69		REPL #29062-CONCRETE SAW	833	.00	0	3332	.00	0	9650.59	10000	349.41	97	
88	70		REPLACE #879-AUGER	583	.00	0	2332	6348.25	272	.00	7000	651.75	91	
88	71		REPL #777 SKIDSTEER	5833	.00	0	23332	67648.98	290	67648.98	70000	65297.96-	193	
88	72		REPLACE VEH #1042 W/ FORD	2500	.00	0	10000	.00	0	28848.75	30000	1151.25	96	
88	73		REPLACE VEH #1065 W/ FORD	2500	.00	0	10000	.00	0	28848.75	30000	1151.25	96	
88	74		REPLACE VEH #1056 W/ FORD	2500	.00	0	10000	.00	0	28848.75	30000	1151.25	96	
88	75		REPLACE BIG TIRE MACHINE	2333	.00	0	9332	23999.00	257	.00	28000	4001.00	86	
88	76		REPL V#1129-CREW TRUCK	6500	.00	0	26000	.00	0	81074.75	78000	3074.75-	104	
88	77		REPL V#1143-CREW TRUCK	6500	.00	0	26000	.00	0	81074.75	78000	3074.75-	104	
88	78		REPL V#1090-C&D TRUCK	4750	.00	0	19000	.00	0	62145.75	57000	5145.75-	109	
88	79		REPL V#1091-C&D TRUCK	6666	.00	0	26664	.00	0	110625.75	80000	30625.75-	138	
88	80		REPL #1009 CREWCAB	3500	.00	0	14000	.00	0	48205.25	42000	6205.25-	115	
88	81		REPL #1064 FLATBED TRAILER	19250	.00	0	77000	.00	0	240390.00	231000	9390.00-	104	
88	82		REPL V#1037-FLATBED	19250	.00	0	77000	.00	0	240390.00	231000	9390.00-	104	
88	83		JOHN DEERE TRACTOR	4666	.00	0	18664	.00	0	45572.00	56000	10428.00	81	
88	**		CAPITAL OUTLAY	315745	748777.00	237	1262980	991080.63	79	1704804.39	3789000	1093114.98	71	
419	**	**	OTHER-UNCLASSIFIED	341561	748952.29	219	1366244	1047718.62	77	1737187.12	4098800	1313894.26	68	
41	**	**	GENERAL GOVERNMENT	341561	748952.29	219	1366244	1047718.62	77	1737187.12	4098800	1313894.26	68	
DIV	0000	TOTAL	*****	341561	748952.29	219	1366244	1047718.62	77	1737187.12	4098800	1313894.26	68	
DEPT	00	TOTAL	*****	341561	748952.29	219	1366244	1047718.62	77	1737187.12	4098800	1313894.26	68	
FUND	113	TOTAL	*****	341561	748952.29	219	1366244	1047718.62	77	1737187.12	4098800	1313894.26	68	
			EQUIPMENT REPLACEMENT	341561	748952.29	219	1366244	1047718.62	77	1737187.12	4098800	1313894.26	68	

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	.00	0	564	2466.09	437	.00	1700	766.09- 145
	45 07	CHILDREN'S ACTIVITIES	3333	817.75	25	13332	41367.23	310	.00	40000	1367.23- 103
	45 09	PARADE	0	.00	0	0	181.87	0	.00	0	181.87- 0
	45 **	FESTIVAL OF LIGHTS	3474	817.75	24	13896	44015.19	317	.00	41700	2315.19- 106
451 ** **		RECREATION	3474	817.75	24	13896	44015.19	317	.00	41700	2315.19- 106
45 ** **		CULTURE-RECREATION	3474	817.75	24	13896	44015.19	317	.00	41700	2315.19- 106
DIV 7110		TOTAL *****									
		SPORTSFEST	3474	817.75	24	13896	44015.19	317	.00	41700	2315.19- 106
DEPT 71		TOTAL *****									
		FESTIVAL OF LIGHTS	3474	817.75	24	13896	44015.19	317	.00	41700	2315.19- 106

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	77.94	4	8332	2577.94	31	2500.00	25000	19922.06	20
	56	** CONCERT	2083	77.94	4	8332	2577.94	31	2500.00	25000	19922.06	20
451	**	** RECREATION	2083	77.94	4	8332	2577.94	31	2500.00	25000	19922.06	20
45	**	** CULTURE-RECREATION	2083	77.94	4	8332	2577.94	31	2500.00	25000	19922.06	20
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	77.94	4	8332	2577.94	31	2500.00	25000	19922.06	20
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	77.94	4	8332	2577.94	31	2500.00	25000	19922.06	20

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						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									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	10000	15000.00	150	15000.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	10000	15000.00	150	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	686.31	55	5000	5176.31	104	.00	15000	9823.69	35	
	71	**	PROGRAMS	1250	686.31	55	5000	5176.31	104	.00	15000	9823.69	35	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	1164	3500.00	301	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	1164	3500.00	301	.00	3500	.00	100	
451	**	**	RECREATION	1541	686.31	45	6164	8676.31	141	.00	18500	9823.69	47	
45	**	**	CULTURE-RECREATION	1541	686.31	45	6164	8676.31	141	.00	18500	9823.69	47	
DIV	7800		TOTAL *****											
			MISC	1541	686.31	45	6164	8676.31	141	.00	18500	9823.69	47	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	686.31	45	6164	8676.31	141	.00	18500	9823.69	47	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	1582.00	17	38392	70269.44	183	17500.00	115200	27430.56	76	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45			CULTURE-RECREATION									
452			PARK									
	43		MAINTENANCE & REPAIRS									
	43	01	LANDSCAPING MAINTENANCE	10416	8446.08	81	41664	33635.90	81	27317.00	125000	64047.10 49
	43	**	MAINTENANCE & REPAIRS	10416	8446.08	81	41664	33635.90	81	27317.00	125000	64047.10 49
452	**	**	PARK	10416	8446.08	81	41664	33635.90	81	27317.00	125000	64047.10 49
45	**	**	CULTURE-RECREATION	10416	8446.08	81	41664	33635.90	81	27317.00	125000	64047.10 49
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	85		CAPITAL OUTLAY									
	85	24	Misc Repairs at GolfCours	16666	.00	0	66664	.00	0	.00	200000	200000.00 0
	85	30	Rec Ctr/Locker Room Reno	58333	.00	0	233332	.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	.00	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	37	BERYL REPAIRS	0	.00	0	0	.00	0	15000.00	0	15000.00- 0
	85	**	CAPITAL OUTLAY	74999	.00	0	299996	124828.03	42	15000.00	900000	760171.97 16
	86		CAPITAL OUTLAY									
	86	68	Pavers in Median	0	.00	0	0	33614.88	0	.00	0	33614.88- 0
	86	73	REPLACE EMERGENCY DOORS	10416	.00	0	41664	.00	0	.00	125000	125000.00 0
	86	74	PARKS & REC MASTER PLAN	10416	.00	0	41664	.00	0	.00	125000	125000.00 0
	86	75	P&R FACILITY MISC REPAIRS	4166	.00	0	16664	.00	0	.00	50000	50000.00 0
	86	76	REP TERRACE ROOM OP WALL	5416	.00	0	21664	.00	0	.00	65000	65000.00 0
	86	77	REPL WATER LEAKS/WINDOWS	3333	.00	0	13332	.00	0	.00	40000	40000.00 0
	86	78	GC PUMP STAT CONT CABINET	8333	.00	0	33332	.00	0	.00	100000	100000.00 0
	86	79	GOLF COURSE MASTER PLAN	8333	.00	0	33332	.00	0	.00	100000	100000.00 0
	86	80	PARKING LOT LED LIGHT CON	2500	.00	0	10000	.00	0	.00	30000	30000.00 0
	86	81	RESURFACE TENNIS COURTS	2500	.00	0	10000	.00	0	.00	30000	30000.00 0
	86	82	REPL BARRIER FENCES/SOCC	1250	.00	0	5000	.00	0	.00	15000	15000.00 0
	86	83	REPL FENCES&BLEACHER COVE	20833	.00	0	83332	.00	0	.00	250000	250000.00 0
	86	**	CAPITAL OUTLAY	77496	.00	0	309984	33614.88	11	.00	930000	896385.12 4
461	**	**	CAPITAL OUTLAY	152495	.00	0	609980	158442.91	26	15000.00	1830000	1656557.09 10
46	**	**	CAPITAL OUTLAY	152495	.00	0	609980	158442.91	26	15000.00	1830000	1656557.09 10
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	11		GENERAL FUND									
	11	00	GENERAL FUND	38750	38750.00	100	155000	155000.00	100	.00	465000	310000.00 33
	11	**	GENERAL FUND	38750	38750.00	100	155000	155000.00	100	.00	465000	310000.00 33

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											
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	30252.00	73	166664	128135.00	77	.00	500000	371865.00	26	
	40	**	GOLF COURSE OPERATING	41666	30252.00	73	166664	128135.00	77	.00	500000	371865.00	26	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	122781	.00	0	491124	.00	0	.00	1473374	1473374.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	122781	.00	0	491124	.00	0	.00	1473374	1473374.00	0	
491	**	**	OPERATING TRANSFER	203197	69002.00	34	812788	283135.00	35	.00	2438374	2155239.00	12	
49	**	**	NON OPERATING EXPENSES	203197	69002.00	34	812788	283135.00	35	.00	2438374	2155239.00	12	
DIV	0000		TOTAL *****											
				366108	77448.08	21	1464432	475213.81	33	42317.00	4393374	3875843.19	12	
DEPT	00		TOTAL *****											
				366108	77448.08	21	1464432	475213.81	33	42317.00	4393374	3875843.19	12	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	366108	77448.08	21	1464432	475213.81	33	42317.00	4393374	3875843.19	12	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	72	Cpt Terry Play & Path	0	.00	0	0	.00	0	225208.00	0	225208.00-	0	
	85	73	Firemen's Park Play& Path	0	.00	0	0	.00	0	221209.00	0	221209.00-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	446417.00	0	446417.00-	0	
	87		CAPITAL OUTLAY											
	87	59	Jr Service League Restroo	0	4400.00	0	0	53219.00	0	53219.00	0	106438.00-	0	
	87	61	Garland Park Restroom	0	4400.00	0	0	53219.00	0	53219.00	0	106438.00-	0	
	87	**	CAPITAL OUTLAY	0	8800.00	0	0	106438.00	0	106438.00	0	212876.00-	0	
461	**	**	CAPITAL OUTLAY	0	8800.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
46	**	**	CAPITAL OUTLAY	0	8800.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
DIV	0000	TOTAL	*****	0	8800.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
DEPT	00	TOTAL	*****	0	8800.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
FUND	130	TOTAL	*****	0	8800.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
			2022 Parks & Rec Improv	0	8800.00	0	0	106438.00	0	552855.00	0	659293.00-	0	

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	192608.71	0	0	691181.97	0	1270591.10	0	1961773.07-	0	
	85	64	Animal Control Facility	0	1425.00	0	0	1425.00	0	.00	0	1425.00-	0	
	85	66	Street Panel Replacements	0	.00	0	0	.00	0	47000.00-	0	47000.00	0	
	85	**	CAPITAL OUTLAY	0	194033.71	0	0	692606.97	0	1223591.10	0	1916198.07-	0	
461	**	**	CAPITAL OUTLAY	0	194033.71	0	0	692606.97	0	1223591.10	0	1916198.07-	0	
46	**	**	CAPITAL OUTLAY	0	194033.71	0	0	692606.97	0	1223591.10	0	1916198.07-	0	
DIV	0000	TOTAL	*****	0	194033.71	0	0	692606.97	0	1223591.10	0	1916198.07-	0	
DEPT	00	TOTAL	*****	0	194033.71	0	0	692606.97	0	1223591.10	0	1916198.07-	0	
FUND	132	TOTAL	*****	0	194033.71	0	0	692606.97	0	1223591.10	0	1916198.07-	0	
			2021 Infrastructure Impr	0	194033.71	0	0	692606.97	0	1223591.10	0	1916198.07-	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	9600.00	0	0	30021.42	0	84400.00	0	114421.42-	0	
	85	67	Street Rehab-Prop F	0	27240.00	0	0	55785.00	0	256420.00	0	312205.00-	0	
	85	68	STREET REHAB-PROP E	0	103450.00	0	0	173450.00	0	256225.00	0	429675.00-	0	
	85	**	CAPITAL OUTLAY	0	140290.00	0	0	259256.42	0	597045.00	0	856301.42-	0	
461	**	**	CAPITAL OUTLAY	0	140290.00	0	0	259256.42	0	597045.00	0	856301.42-	0	
46	**	**	CAPITAL OUTLAY	0	140290.00	0	0	259256.42	0	597045.00	0	856301.42-	0	
DIV	0000	TOTAL	*****	0	140290.00	0	0	259256.42	0	597045.00	0	856301.42-	0	
DEPT	00	TOTAL	*****	0	140290.00	0	0	259256.42	0	597045.00	0	856301.42-	0	
FUND	143	TOTAL	*****	0	140290.00	0	0	259256.42	0	597045.00	0	856301.42-	0	
		2023 16.5 MIL GO BOND		0	140290.00	0	0	259256.42	0	597045.00	0	856301.42-	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	3201.02	0	0	3201.02	0	1555.86	0	4756.88-	0	
43	**		MAINTENANCE & REPAIRS	0	3201.02	0	0	3201.02	0	1555.86	0	4756.88-	0	
60			OPERATING EXPENSES											
60	80		General & Administrative	15491	.00	0	61964	.00	0	.00	185900	185900.00	0	
60	81		Course & Grounds	51232	.00	0	204928	.00	0	.00	614792	614792.00	0	
60	83		Golf Shop	3191	.00	0	12764	.00	0	.00	38300	38300.00	0	
60	85		Food & Beverage	3016	.00	0	12064	.00	0	.00	36200	36200.00	0	
60	**		OPERATING EXPENSES	72930	.00	0	291720	.00	0	.00	875192	875192.00	0	
70			OTHER EXPENSES											
70	15		Management Fee accrual	9660	.00	0	38640	.00	0	.00	115920	115920.00	0	
70	**		OTHER EXPENSES	9660	.00	0	38640	.00	0	.00	115920	115920.00	0	
456	**	**	GOLF COURSE	82590	3201.02	4	330360	3201.02	1	1555.86	991112	986355.12	1	
45	**	**	CULTURE-RECREATION	82590	3201.02	4	330360	3201.02	1	1555.86	991112	986355.12	1	
DIV	0000		TOTAL *****	82590	3201.02	4	330360	3201.02	1	1555.86	991112	986355.12	1	
DEPT	00		TOTAL *****	82590	3201.02	4	330360	3201.02	1	1555.86	991112	986355.12	1	
FUND	240		TOTAL *****	82590	3201.02	4	330360	3201.02	1	1555.86	991112	986355.12	1	
			GOLF COURSE OPERATING FND	82590	3201.02	4	330360	3201.02	1	1555.86	991112	986355.12	1	

FUND 251 251		DEPT/DIV 0500 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										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	26250	26250.00	100	105000	105000.00	100	.00	315000	210000.00	33
	11 03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	226664	226666.68	100	.00	680000	453333.32	33
	11 04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	68332	68333.32	100	.00	205000	136666.68	33
	11 **	GENERAL FUND	99999	100000.00	100	399996	400000.00	100	.00	1200000	800000.00	33
	31	GENERAL PROJECTS										
	31 00	GENERAL PROJECTS	125000	.00	0	500000	.00	0	.00	1500000	1500000.00	0
	31 **	GENERAL PROJECTS	125000	.00	0	500000	.00	0	.00	1500000	1500000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	207082	207082.83	100	828328	828331.32	100	.00	2484994	1656662.68	33
	54 **	UTILITY SINKING	207082	207082.83	100	828328	828331.32	100	.00	2484994	1656662.68	33
491	** **	OPERATING TRANSFER	432081	307082.83	71	1728324	1228331.32	71	.00	5184994	3956662.68	24
49	** **	NON OPERATING EXPENSES	432081	307082.83	71	1728324	1228331.32	71	.00	5184994	3956662.68	24
DIV	0500	TOTAL *****										
		.	432081	307082.83	71	1728324	1228331.32	71	.00	5184994	3956662.68	24
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	432081	307082.83	71	1728324	1228331.32	71	.00	5184994	3956662.68	24

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	17102.03	138	49632	48697.37	98	.00	148900	100202.63	33
	11	12	OFFICE / CLERICAL	10858	16413.09	151	43432	44841.99	103	.00	130300	85458.01	34
	11	16	MANAGEMENT / SUPERVISION	5916	7956.00	135	23664	22568.00	95	.00	71000	48432.00	32
	11	17	TEMP / SEASONAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	29598	41471.12	140	118392	116107.36	98	.00	355200	239092.64	33
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	2941.39	107	11000	8035.64	73	.00	33000	24964.36	24
	13	**	SALARIES & WAGES - O/T	2750	2941.39	107	11000	8035.64	73	.00	33000	24964.36	24
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	7908.50	134	23532	22091.55	94	.00	70600	48508.45	31
	21	02	LIFE	41	68.00	166	164	189.98	116	.00	500	310.02	38
	21	03	DENTAL	325	469.25	144	1300	1310.96	101	.00	3900	2589.04	34
	21	04	L - T DISABILITY	133	169.34	127	532	474.25	89	.00	1600	1125.75	30
	21	05	CareHere Clinic	0	392.75	0	0	1097.24	0	.00	0	1097.24	0
	21	**	GROUP INSURANCE	6382	9007.84	141	25528	25163.98	99	.00	76600	51436.02	33
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	3264.04	132	9900	9117.50	92	.00	29700	20582.50	31
	22	**	Social Sec Contribution	2475	3264.04	132	9900	9117.50	92	.00	29700	20582.50	31
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	5973.49	141	16932	16059.43	95	.00	50800	34740.57	32
	23	**	RETIREMENT CONTRIBUTION	4233	5973.49	141	16932	16059.43	95	.00	50800	34740.57	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	250.05	137	732	713.77	98	.00	2200	1486.23	32
	26	**	WORKERS COMPENSATION	183	250.05	137	732	713.77	98	.00	2200	1486.23	32
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2916	.00	0	11664	8250.00	71	26500.00	35000	250.00	99
	33	**	PROFESSIONAL SERVICE FEES	2916	.00	0	11664	8250.00	71	26500.00	35000	250.00	99
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	1029.00	620	664	1405.97	212	.00	2000	594.03	70
	43	50	NON FLEET EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	14750	8406.16	57	59000	64561.56	109	57319.50	177000	55118.94	69
	43	**	MAINTENANCE & REPAIRS	14999	9435.16	63	59996	65967.53	110	57319.50	180000	56712.97	69
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	391	728.04	186	1564	.00	0	.00	4700	4700.00	0
	44	**	RENTAL	391	728.04	186	1564	.00	0	.00	4700	4700.00	0

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
493		OPERATING TRANSFER										
		.	88323	88526.03	100	353292	310440.41	88	183667.70	1060000	565891.89	47
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	88323	88526.03	100	353292	310440.41	88	183667.70	1060000	565891.89	47

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	13883	19292.13	139	55532	55002.78	99	.00	166600	111597.22	33	
	11 12	OFFICE / CLERICAL	2416	3106.85	129	9664	9705.07	100	.00	29000	19294.93	34	
	11 13	TECHNICAL	18908	16886.00	89	75632	48169.32	64	.00	226900	178730.68	21	
	11 16	MANAGEMENT / SUPERVISION	18750	25107.79	134	75000	72703.98	97	.00	225000	152296.02	32	
	11 **	SALARIES & WAGES - REG.	53957	64392.77	119	215828	185581.15	86	.00	647500	461918.85	29	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	6982.19	129	21664	23808.16	110	.00	65000	41191.84	37	
	13 **	SALARIES & WAGES - O/T	5416	6982.19	129	21664	23808.16	110	.00	65000	41191.84	37	
	21	GROUP INSURANCE											
	21 01	HEALTH	8091	9281.03	115	32364	26929.01	83	.00	97100	70170.99	28	
	21 02	LIFE	66	80.41	122	264	233.47	88	.00	800	566.53	29	
	21 03	DENTAL	450	553.80	123	1800	1607.60	89	.00	5400	3792.40	30	
	21 04	L - T DISABILITY	241	254.67	106	964	744.41	77	.00	2900	2155.59	26	
	21 05	CareHere Clinic	0	463.53	0	0	1345.58	0	.00	0	1345.58	0	
	21 **	GROUP INSURANCE	8848	10633.44	120	35392	30860.07	87	.00	106200	75339.93	29	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4541	5259.01	116	18164	15437.82	85	.00	54500	39062.18	28	
	22 **	Social Sec Contribution	4541	5259.01	116	18164	15437.82	85	.00	54500	39062.18	28	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	7866	9599.96	122	31464	27058.81	86	.00	94400	67341.19	29	
	23 **	RETIREMENT CONTRIBUTION	7866	9599.96	122	31464	27058.81	86	.00	94400	67341.19	29	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	583	669.05	115	2332	1938.84	83	.00	7000	5061.16	28	
	26 **	WORKERS COMPENSATION	583	669.05	115	2332	1938.84	83	.00	7000	5061.16	28	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
	33 62	Environmental Consultant	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2916	.00	0	11664	.00	0	.00	35000	35000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	2083	883.00	42	8332	3956.00	48	4380.00	25000	16664.00	33	
	34 43	Contract Mowing	4291	3762.74	88	17164	14116.99	82	65303.22	51500	27920.21	154	
	34 45	Brazoria Cty Conservation	1916	.00	0	7664	1200.00	16	.00	22999	21799.00	5	
	34 **	PROFESSIONAL SERVICE-TECH	8290	4645.74	56	33160	19272.99	58	69683.22	99499	10542.79	89	
	41	UTILITY SERVICES											
	41 10	B W A	279833	285200.00	102	1119332	846400.00	76	.00	3358000	2511600.00	25	
	41 **	UTILITY SERVICES	279833	285200.00	102	1119332	846400.00	76	.00	3358000	2511600.00	25	

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	5000	.00	0	723.19	15000	14276.81	5	
43	20	MAINT OF SYSTEM	30000	25640.88	86	120000	116361.18	97	24662.69	360000	218976.13	39	
43	21	FIRE HYDRANT MAINTENANCE	6250	19997.00	320	25000	25049.90	100	14986.00	75000	34964.10	53	
43	30	WELL REHAB/MAINT	18333	228.68	1	73332	3813.07	5	48307.00	220000	167879.93	24	
43	40	FLEET VEHICLES & EQUIP	1041	2489.45	239	4164	7479.91	180	4268.95	12500	751.14	94	
43	50	NON FLEET EQUIPMENT	4166	75.76	2	16664	75.76	1	49999.00	50000	74.76	100	
43	52	Generators	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	3567.96	71	20000	14608.69	73	25231.00	60000	20160.31	66	
43	**	MAINTENANCE & REPAIRS	66456	51999.73	78	265824	167388.51	63	168177.83	797500	461933.66	42	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	64	.00	0	.00	200	200.00	0	
52	02	LIABILITY	525	.00	0	2100	.00	0	.00	6300	6300.00	0	
52	**	INSURANCE	541	.00	0	2164	.00	0	.00	6500	6500.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	2164.72	87	10000	6508.89	65	11365.55	30000	12125.56	60	
53	**	COMMUNICATIONS	2500	2164.72	87	10000	6508.89	65	11365.55	30000	12125.56	60	
57		TRAINING											
57	00	TRAINING	1250	1049.97	84	5000	1972.96	40	6000.00	15000	7027.04	53	
57	**	TRAINING	1250	1049.97	84	5000	1972.96	40	6000.00	15000	7027.04	53	
58		TRAVEL											
58	00	TRAVEL	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
58	**	TRAVEL	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	832	300.00	36	.00	2500	2200.00	12	
59	20	STATE INSPECTION - PERMIT	2916	.00	0	11664	31925.95	274	.00	35000	3074.05	91	
59	**	MISCELLANEOUS	3124	.00	0	12496	32225.95	258	.00	37500	5274.05	86	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	295.12	356	332	295.12	89	.00	1000	704.88	30	
61	20	WEARING APPAREL	625	588.64	94	2500	2457.18	98	.00	7500	5042.82	33	
61	30	GASOLINE & DIESEL	583	1278.07	219	2332	1689.54	73	.00	7000	5310.46	24	
61	31	FUEL - CNG	208	612.79	295	832	1219.48	147	.00	2500	1280.52	49	
61	40	OPERATING	2250	506.07	23	9000	3985.78	44	.00	27000	23014.22	15	
61	50	CHEMICALS	25000	17941.83	72	100000	54619.64	55	155665.50	300000	89714.86	70	
61	**	GENERAL SUPPLIES	28749	21222.52	74	114996	64266.74	56	155665.50	345000	125067.76	64	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	17500	13055.36	75	70000	57595.01	82	.00	210000	152404.99	27	
62	**	ELECTRICITY & NATURAL GAS	17500	13055.36	75	70000	57595.01	82	.00	210000	152404.99	27	
442	**	** WATER PRODUCTION	492786	476874.46	97	1971144	1480315.90	75	410892.10	5913599	4022391.00	32	

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	476874.46	97	1971144	1480315.90	75	410892.10	5913599	4022391.00	32	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	21000	21000.00	100	.00	63000	42000.00	33	
	13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	21000	21000.00	100	.00	63000	42000.00	33	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	832	.00	0	.00	2500	2500.00	0	
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	832	.00	0	.00	2500	2500.00	0	
491	**	**	OPERATING TRANSFER	5458	5250.00	96	21832	21000.00	96	.00	65500	44500.00	32	
49	**	**	NON OPERATING EXPENSES	5458	5250.00	96	21832	21000.00	96	.00	65500	44500.00	32	
DIV	5400		TOTAL *****											
			.	498244	482124.46	97	1992976	1501315.90	75	410892.10	5979099	4066891.00	32	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	498244	482124.46	97	1992976	1501315.90	75	410892.10	5979099	4066891.00	32	

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	44283.15	108	163564	125869.16	77	.00	490700	364830.84	26
	11 12	OFFICE / CLERICAL	2416	3106.73	129	9664	9704.77	100	.00	29000	19295.23	34
	11 13	TECHNICAL	20425	34488.36	169	81700	99252.63	122	.00	245100	145847.37	41
	11 16	MANAGEMENT / SUPERVISION	26050	35007.73	134	104200	101365.23	97	.00	312600	211234.77	32
	11 **	SALARIES & WAGES - REG.	89782	116885.97	130	359128	336191.79	94	.00	1077400	741208.21	31
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	12565.48	151	33332	36043.47	108	.00	100000	63956.53	36
	13 **	SALARIES & WAGES - O/T	8333	12565.48	151	33332	36043.47	108	.00	100000	63956.53	36
	21	GROUP INSURANCE										
	21 01	HEALTH	15450	18851.23	122	61800	53299.05	86	.00	185400	132100.95	29
	21 02	LIFE	116	161.61	139	464	456.79	98	.00	1400	943.21	33
	21 03	DENTAL	858	1116.70	130	3432	3156.81	92	.00	10300	7143.19	31
	21 04	L - T DISABILITY	400	477.55	119	1600	1362.78	85	.00	4800	3437.22	28
	21 05	CareHere Clinic	0	934.63	0	0	2642.10	0	.00	0	2642.10	0
	21 **	GROUP INSURANCE	16824	21541.72	128	67296	60917.53	91	.00	201900	140982.47	30
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7508	9507.69	127	30032	27345.08	91	.00	90100	62754.92	30
	22 **	Social Sec Contribution	7508	9507.69	127	30032	27345.08	91	.00	90100	62754.92	30
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13000	17411.16	134	52000	48123.32	93	.00	156000	107876.68	31
	23 **	RETIREMENT CONTRIBUTION	13000	17411.16	134	52000	48123.32	93	.00	156000	107876.68	31
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	1250.76	142	3532	3574.60	101	.00	10600	7025.40	34
	26 **	WORKERS COMPENSATION	883	1250.76	142	3532	3574.60	101	.00	10600	7025.40	34
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	1664	.00	0	2990.00	5000	2010.00	60
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	1664	.00	0	2990.00	5000	2010.00	60
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	424.00	20	8332	7093.25	85	17879.10	25000	27.65	100
	34 75	SLUDGE DISPOSAL	7500	12858.67	171	30000	25959.26	87	41281.25	90000	22759.49	75
	34 **	PROFESSIONAL SERVICE-TECH	9583	13282.67	139	38332	33052.51	86	59160.35	115000	22787.14	80
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	2401.00	41	23332	6457.84	28	8638.70	70000	54903.46	22
	43 20	MAINT OF SYSTEM	37500	24654.44	66	150000	92049.19	61	282172.01	450000	75778.80	83
	43 40	FLEET VEHICLES & EQUIP	3333	3395.23	102	13332	14600.97	110	.00	40000	25399.03	37
	43 50	NON FLEET EQUIPMENT	29166	9421.74	32	116664	26084.32	22	87221.17	350000	236694.51	32
	43 52	Hurricane Generators	1666	.00	0	6664	831.60	13	.00	20000	19168.40	4
	43 90	MAINTENANCE CONTRACTS	4166	7397.10	178	16664	9866.10	59	47645.53	50000	7511.63	115
	43 **	MAINTENANCE & REPAIRS	81664	47269.51	58	326656	149890.02	46	425677.41	980000	404432.57	59

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10633	10633.33	100	42532	42533.32	100	.00	127600	85066.68	33
	13 **	EQUIPMENT REPLACEMENT	10633	10633.33	100	42532	42533.32	100	.00	127600	85066.68	33
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	208	.00	0	832	.00	0	.00	2500	2500.00	0
	16 **	UNEMPLOYMENT INSURANCE	208	.00	0	832	.00	0	.00	2500	2500.00	0
491	** **	OPERATING TRANSFER	10841	10633.33	98	43364	42533.32	98	.00	130100	87566.68	33
49	** **	NON OPERATING EXPENSES	10841	10633.33	98	43364	42533.32	98	.00	130100	87566.68	33
DIV	6000	TOTAL *****										
		.	316444	326144.54	103	1265776	1026342.33	81	653576.92	3797500	2117580.75	44
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	316444	326144.54	103	1265776	1026342.33	81	653576.92	3797500	2117580.75	44

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	92983	119790.95	129	371932	346220.61	93	.00	1115800	769579.39	31
	11	12	OFFICE / CLERICAL	3641	5135.20	141	14564	14679.08	101	.00	43700	29020.92	34
	11	13	TECHNICAL	3408	4437.61	130	13632	9526.17	70	.00	40900	31373.83	23
	11	16	MANAGEMENT / SUPERVISION	9875	13945.80	141	39500	39545.40	100	.00	118500	78954.60	33
	11	**	SALARIES & WAGES - REG.	109907	143309.56	130	439628	409971.26	93	.00	1318900	908928.74	31
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	14833	18070.42	122	59332	55266.40	93	.00	178000	122733.60	31
	13	**	SALARIES & WAGES - O/T	14833	18070.42	122	59332	55266.40	93	.00	178000	122733.60	31
	14		CONTRACT LABOR										
	14	03	Budgeted	12083	18293.85	151	48332	42689.25	88	102310.75	145000	.00	100
	14	**	CONTRACT LABOR	12083	18293.85	151	48332	42689.25	88	102310.75	145000	.00	100
	21		GROUP INSURANCE										
	21	01	HEALTH	20116	24662.66	123	80464	71869.30	89	.00	241400	169530.70	30
	21	02	LIFE	133	212.97	160	532	606.91	114	.00	1600	993.09	38
	21	03	DENTAL	1116	1469.87	132	4464	4282.89	96	.00	13400	9117.11	32
	21	04	L - T DISABILITY	508	585.27	115	2032	1654.62	81	.00	6100	4445.38	27
	21	05	CareHere Clinic	0	1230.23	0	0	3584.58	0	.00	0	3584.58	0
	21	**	GROUP INSURANCE	21873	28161.00	129	87492	81998.30	94	.00	262500	180501.70	31
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	9283	12052.97	130	37132	34704.50	94	.00	111400	76695.50	31
	22	**	Social Sec Contribution	9283	12052.97	130	37132	34704.50	94	.00	111400	76695.50	31
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	16525	21705.53	131	66100	60138.20	91	.00	198300	138161.80	30
	23	**	RETIREMENT CONTRIBUTION	16525	21705.53	131	66100	60138.20	91	.00	198300	138161.80	30
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2325	3075.85	132	9300	8848.65	95	.00	27900	19051.35	32
	26	**	WORKERS COMPENSATION	2325	3075.85	132	9300	8848.65	95	.00	27900	19051.35	32
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	1666	17587.50	1056	6664	17587.50	264	.00	20000	2412.50	88
	33	**	PROFESSIONAL SERVICE FEES	1666	17587.50	1056	6664	17587.50	264	.00	20000	2412.50	88
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	0	20887.50	0	0	4822.50	0	.00	0	4822.50	0
	34	76	WASTE DISPOSAL CONTRACT	112750	140128.97	124	451000	360415.73	80	962345.10	1353000	30239.17	98
	34	77	RECYCLING SERVICES	18750	20507.86	109	75000	54248.47	72	147141.53	225000	23610.00	90
	34	78	WOOD GRINDING SERVICES	10000	.00	0	40000	27502.86	69	92494.71	120000	2.43	100
	34	**	PROFESSIONAL SERVICE-TECH	141500	139749.33	99	566000	437344.56	77	1201981.34	1698000	58674.10	97

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	175300	175300.00	100	.00	525900	350600.00	33
	13	** EQUIPMENT REPLACEMENT	43825	43825.00	100	175300	175300.00	100	.00	525900	350600.00	33
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	832	.00	0	.00	2500	2500.00	0
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	832	.00	0	.00	2500	2500.00	0
491	**	** OPERATING TRANSFER	44033	43825.00	100	176132	175300.00	100	.00	528400	353100.00	33
49	**	** NON OPERATING EXPENSES	44033	43825.00	100	176132	175300.00	100	.00	528400	353100.00	33
DIV	7600	TOTAL ***** SANITATION	422614	484113.18	115	1690456	1488862.91	88	1324668.22	5071500	2257968.87	56
DEPT	76	TOTAL ***** SANITATION	422614	484113.18	115	1690456	1488862.91	88	1324668.22	5071500	2257968.87	56
FUND	251	TOTAL ***** 251	1757706	1687991.04	96	7030824	5593482.87	80	2572804.94	21093093	12926805.19	39

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	.00	0	0	112692.53	0	48974.89	0	161667.42-	0	
	83 **	IMPROVEMENTS	0	.00	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	98806.50	0	0	144732.48	0	81860.03	0	226592.51-	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	.00	0	0	135583.50	0	112232.50	0	247816.00-	0	
	86 **	CAPITAL OUTLAY	0	98806.50	0	0	356746.48	0	223347.53	0	580094.01-	0	
	87	CAPITAL OUTLAY											
	87 30	Beechwood Chemical Storag	0	515.70	0	0	515.70	0	47332.61	0	47848.31-	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	515.70	0	0	575951.56	0	818950.75	0	1394902.31-	0	
	88	CAPITAL OUTLAY											
	88 65	WWTP BLOWER REPLACEMENT	66666	.00	0	266664	.00	0	.00	800000	800000.00	0	
	88 66	LIFT STATION PAINT PROJEC	20833	.00	0	83332	293.76	0	100000.00	250000	149706.24	40	
	88 67	WP & WW CORROSION CONT	20833	.00	0	83332	193.77	0	100000.00	250000	149806.23	40	
	88 68	SVC CTR CANOPY FOR MATERI	10416	.00	0	41664	.00	0	.00	125000	125000.00	0	
	88 69	BEECHWOOD BLDG REHAB	8333	.00	0	33332	10882.00	33	16484.68	100000	72633.32	27	
	88 70	WWTP PRESS A CTRL PANEL	8333	.00	0	33332	.00	0	.00	100000	100000.00	0	
	88 71	WWTP GRATING	4166	.00	0	16664	.00	0	.00	50000	50000.00	0	
	88 72	SANITATION ELEC GATE & KE	1666	.00	0	6664	.00	0	.00	20000	20000.00	0	
	88 73	WWTP MAIN GATE REPLACEMEN	1250	14780.00	1182	5000	14780.00	296	.00	15000	220.00	99	
	88 94	Spanish Oak Dr/Resize 8"	0	28800.00	0	0	160164.00	0	.00	0	160164.00-	0	
	88 **	CAPITAL OUTLAY	142496	43580.00	31	569984	186313.53	33	216484.68	1710000	1307201.79	24	
461 ** **		CAPITAL OUTLAY	142496	142902.20	100	569984	1231704.10	216	1398777.85	1710000	920481.95-	154	
46 ** **		CAPITAL OUTLAY	142496	142902.20	100	569984	1231704.10	216	1398777.85	1710000	920481.95-	154	
DIV 0000	TOTAL *****		142496	142902.20	100	569984	1231704.10	216	1398777.85	1710000	920481.95-	154	
DEPT 00	TOTAL *****		142496	142902.20	100	569984	1231704.10	216	1398777.85	1710000	920481.95-	154	
FUND 253	TOTAL *****		142496	142902.20	100	569984	1231704.10	216	1398777.85	1710000	920481.95-	154	
	UTILITY PROJECTS		142496	142902.20	100	569984	1231704.10	216	1398777.85	1710000	920481.95-	154	

PROGRAM: GM267L
City of Lake Jackson

FUND 258 Utility Bond Construction			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									
	87		CAPITAL OUTLAY									
	87	55	WWTP Evaluation	0	53693.96	0	0	53693.96	0	2055116.04	0	2108810.00-
	87	**	CAPITAL OUTLAY	0	53693.96	0	0	53693.96	0	2055116.04	0	2108810.00-
461	**	**	CAPITAL OUTLAY	0	53693.96	0	0	53693.96	0	2055116.04	0	2108810.00-
46	**	**	CAPITAL OUTLAY	0	53693.96	0	0	53693.96	0	2055116.04	0	2108810.00-
DIV	0000	TOTAL	*****	0	53693.96	0	0	53693.96	0	2055116.04	0	2108810.00-
DEPT	00	TOTAL	*****	0	53693.96	0	0	53693.96	0	2055116.04	0	2108810.00-
FUND	258	TOTAL	*****	0	53693.96	0	0	53693.96	0	2055116.04	0	2108810.00-
			Utility Bond Construction	0	53693.96	0	0	53693.96	0	2055116.04	0	2108810.00-

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	1275.50	0	0	22233.06	0	21577.87	0	43810.93-	0	
	87	**	CAPITAL OUTLAY	0	1275.50	0	0	22233.06	0	21577.87	0	43810.93-	0	
461	**	**	CAPITAL OUTLAY	0	1275.50	0	0	22233.06	0	21577.87	0	43810.93-	0	
46	**	**	CAPITAL OUTLAY	0	1275.50	0	0	22233.06	0	21577.87	0	43810.93-	0	
DIV	0000	TOTAL	*****	0	1275.50	0	0	22233.06	0	21577.87	0	43810.93-	0	
DEPT	00	TOTAL	*****	0	1275.50	0	0	22233.06	0	21577.87	0	43810.93-	0	
FUND	259	TOTAL	*****	0	1275.50	0	0	22233.06	0	21577.87	0	43810.93-	0	
		2022 Series W & S / WWTP												
GRAND	TOTAL	*****		5910813	6045875.50	102	23621228	19890949.21	84	14495560.15	70911447	36524937.64	49	