

REPORT SELECTIONS

Fiscal year : 2025

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	5000	12000.00	240	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	2915	3911.00	134	.00	7000	3089.00	56
33	20	Transit	5833	.00	0	29165	68944.00	236	.00	70000	1056.00	99
33	**	PROFESSIONAL SERVICE FEES	7416	.00	0	37080	84855.00	229	.00	89000	4145.00	95
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	0	.00	0	0	15386.28-	0	.00	0	15386.28	0
57	**	TRAINING-WORKFORCE	0	.00	0	0	15386.28-	0	.00	0	15386.28	0
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	6250	10259.07	164	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	.00	0	6250	10259.07	164	.00	15000	4740.93	68
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	723.00-	36-	10000	51958.50	520	.00	24000	27958.50-	217
61	38	AWARDS	583	.00	0	2915	183.95	6	.00	7000	6816.05	3
61	**	GENERAL SUPPLIES	2583	723.00-	28-	12915	52142.45	404	.00	31000	21142.45-	168
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	216.31	130	830	757.57	91	.00	2000	1242.43	38
62	**	NATURAL GAS & ELECTRICITY	166	216.31	130	830	757.57	91	.00	2000	1242.43	38
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	1167.03	140	4165	3122.78	75	.00	10000	6877.22	31
63	30	EMPLOYEE PICNIC	833	.00	0	4165	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	1167.03	70	8330	3122.78	38	.00	20000	16877.22	16
413	**	** ADMINISTRATION	13081	660.34	5	65405	135750.59	208	.00	157000	21249.41	87
41	**	** GENERAL GOVERNMENT	13081	660.34	5	65405	135750.59	208	.00	157000	21249.41	87
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	833	.00	0	4165	.00	0	.00	10000	10000.00	0
16	**	UNEMPLOYMENT INSURANCE	833	.00	0	4165	.00	0	.00	10000	10000.00	0
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
19	**	SPECIAL EVENTS FUND	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
491	**	** OPERATING TRANSFER	4166	3333.33	80	20830	16666.65	80	.00	50000	33333.35	33
49	**	** NON OPERATING EXPENSES	4166	3333.33	80	20830	16666.65	80	.00	50000	33333.35	33
DIV	0900	TOTAL *****	17247	3993.67	23	86235	152417.24	177	.00	207000	54582.76	74

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	3993.67	23	86235	152417.24	177	.00	207000	54582.76	74

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	2008	1816.80	91	10040	10115.04	101	.00	24100	13984.96	42
	11	12	OFFICE / CLERICAL	8683	8008.00	92	43415	43558.25	100	.00	104200	60641.75	42
	11	13	TECHNICAL	4900	2158.80	44	24500	26295.49	107	.00	58800	32504.51	45
	11	15	PROFESSIONAL	26675	24600.80	92	133375	122606.24	92	.00	320100	197493.76	38
	11	16	MANAGEMENT / SUPERVISION	64600	60437.00	94	323000	318763.80	99	.00	775200	456436.20	41
	11	18	COUNCIL	625	.00	0	3125	1612.50	52	.00	7500	5887.50	22
	11	**	SALARIES & WAGES - REG.	107491	97021.40	90	537455	522951.32	97	.00	1289900	766948.68	41
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	.00	0	625	724.14	116	.00	1500	775.86	48
	13	**	SALARIES & WAGES - O/T	125	.00	0	625	724.14	116	.00	1500	775.86	48
	21		GROUP INSURANCE										
	21	01	HEALTH	8458	6963.48	82	42290	38375.03	91	.00	101500	63124.97	38
	21	02	LIFE	58	59.86	103	290	329.69	114	.00	700	370.31	47
	21	03	DENTAL	466	412.95	89	2330	2274.30	98	.00	5600	3325.70	41
	21	04	L - T DISABILITY	441	386.52	88	2205	2049.03	93	.00	5300	3250.97	39
	21	05	CareHere Clinic	0	345.63	0	0	1903.50	0	.00	0	1903.50	0
	21	**	GROUP INSURANCE	9423	8168.44	87	47115	44931.55	95	.00	113100	68168.45	40
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6766	7103.41	105	33830	33786.47	100	.00	81200	47413.53	42
	22	**	Social Sec Contribution	6766	7103.41	105	33830	33786.47	100	.00	81200	47413.53	42
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	14175	13049.37	92	70875	68002.11	96	.00	170100	102097.89	40
	23	**	RETIREMENT CONTRIBUTIONS	14175	13049.37	92	70875	68002.11	96	.00	170100	102097.89	40
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	133	131.98	99	665	714.62	108	.00	1600	885.38	45
	26	**	WORKERS COMPENSATION	133	131.98	99	665	714.62	108	.00	1600	885.38	45
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	613.66	34	9165	5574.32	61	.00	22000	16425.68	25
	33	22	PRINTING	1250	.00	0	6250	8447.00	135	.00	15000	6553.00	56
	33	50	CODIFICATION	500	.00	0	2500	5764.43	231	.00	6000	235.57	96
	33	53	TML Benefit Fees	416	1000.00	240	2080	2326.30	112	.00	5000	2673.70	47
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	5705	13666.67	240	.00	13700	33.33	100
	33	60	GOAL SETTING CONSULTANT	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	33	**	PROFESSIONAL SERVICE FEES	5473	1613.66	30	27365	35778.72	131	.00	65700	29921.28	55
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	41	**	UTILITY SERVICES	375	.00	0	1875	.00	0	.00	4500	4500.00	0

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										
43		MAINTENANCE & REPAIR										
43	10	Building	1416	2380.21	168	7080	5823.67	82	91.88	17000	11084.45	35
43	19	HEATING & AIR CONDITION	250	.00	0	1250	.00	0	.00	3000	3000.00	0
43	40	FLEET VEHICLES & EQUIP	83	154.05	186	415	694.14	167	.00	1000	305.86	69
43	90	MAINTENANCE CONTRACTS	6950	.00	0	34750	71471.86	206	.00	83400	11928.14	86
43	**	MAINTENANCE & REPAIR	8699	2534.26	29	43495	77989.67	179	91.88	104400	26318.45	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	672.01	81	4165	3360.05	81	5231.70	10000	1408.25	86
44	**	RENTAL	833	672.01	81	4165	3360.05	81	5231.70	10000	1408.25	86
52		INSURANCE										
52	01	PROPERTY	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
52	02	LIABILITY	516	.00	0	2580	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2516	.00	0	12580	.00	0	.00	30200	30200.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	640.99	77	4165	4184.07	101	.00	10000	5815.93	42
53	**	COMMUNICATIONS	833	640.99	77	4165	4184.07	101	.00	10000	5815.93	42
54		ADVERTISING										
54	00	ADVERTISING	750	206.44	28	3750	1355.92	36	.00	9000	7644.08	15
54	01	LEGAL NOTICES	500	134.24	27	2500	225.84	9	.00	6000	5774.16	4
54	**	ADVERTISING	1250	340.68	27	6250	1581.76	25	.00	15000	13418.24	11
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	377.60	45	4165	2382.60	57	.00	10000	7617.40	24
57	**	TRAINING-WORKFORCE	833	377.60	45	4165	2382.60	57	.00	10000	7617.40	24
58		TRAVEL										
58	00	TRAVEL	1000	1000.90	100	5000	5836.20	117	.00	12000	6163.80	49
58	**	TRAVEL	1000	1000.90	100	5000	5836.20	117	.00	12000	6163.80	49
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	4175.99	418	5000	7713.87	154	.00	12000	4286.13	64
59	30	RECORDING	333	.00	0	1665	3000.00	180	.00	4000	1000.00	75
59	40	HDL - HOT COLLECTION SERV	625	738.27	118	3125	2653.23	85	.00	7500	4846.77	35
59	**	OTHER PURCHASED SERVICES	1958	4914.26	251	9790	13367.10	137	.00	23500	10132.90	57
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1877.10	150	6250	4536.85	73	.00	15000	10463.15	30
61	30	GASOLINE & DIESEL	8	.00	0	40	22.37	56	.00	100	77.63	22
61	31	FUEL - CNG	8	14.77	185	40	25.64	64	.00	100	74.36	26
61	40	OPERATING	1833	2235.98	122	9165	6770.58	74	1946.93	22000	13282.49	40
61	60	CLEANING	291	291.11	100	1455	1993.75	137	1822.39	3500	316.14	109
61	**	GENERAL SUPPLIES	3390	4418.96	130	16950	13349.19	79	3769.32	40700	23581.49	42

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										
	62	NATURAL GAS & ELECTRICITY										
	62	20 ELECTRICITY	1808	2845.50	157	9040	10776.70	119	.00	21700	10923.30	50
	62	** NATURAL GAS & ELECTRICITY	1808	2845.50	157	9040	10776.70	119	.00	21700	10923.30	50
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	0	103.74	0	0	103.74	0	.00	0	103.74-	0
	63	** FOOD SUPPLIES	0	103.74	0	0	103.74	0	.00	0	103.74-	0
413	**	** ADMINISTRATION	167081	144937.16	87	835405	839820.01	101	9092.90	2005100	1156187.09	42
41	**	** GENERAL GOVERNMENT	167081	144937.16	87	835405	839820.01	101	9092.90	2005100	1156187.09	42
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1591.66	100	7955	7958.30	100	.00	19100	11141.70	42
	13	** EQUIPMENT REPLACEMENT	1591	1591.66	100	7955	7958.30	100	.00	19100	11141.70	42
491	**	** OPERATING TRANSFER	1591	1591.66	100	7955	7958.30	100	.00	19100	11141.70	42
49	**	** NON OPERATING EXPENSES	1591	1591.66	100	7955	7958.30	100	.00	19100	11141.70	42
DIV	1000	TOTAL *****										
		.	168672	146528.82	87	843360	847778.31	101	9092.90	2024200	1167328.79	42
DEPT	10	TOTAL *****										
		ADMINISTRATION	168672	146528.82	87	843360	847778.31	101	9092.90	2024200	1167328.79	42

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	10709.37	94	57205	57465.44	101	.00	137300	79834.56	42
11	16	MANAGEMENT / SUPERVISION	8608	8008.00	93	43040	41905.12	97	.00	103300	61394.88	41
11	19	SPEC AGREEMENT PERSONNEL	7983	7583.60	95	39915	40193.08	101	.00	95800	55606.92	42
11	**	SALARIES & WAGES - REG.	28032	26300.97	94	140160	139563.64	100	.00	336400	196836.36	42
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	329.74	264	625	928.25	149	.00	1500	571.75	62
13	**	SALARIES & WAGES - O/T	125	329.74	264	625	928.25	149	.00	1500	571.75	62
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	14705	13513.86	92	.00	35300	21786.14	38
21	02	LIFE	25	21.76	87	125	115.47	92	.00	300	184.53	39
21	03	DENTAL	166	150.16	91	830	796.82	96	.00	2000	1203.18	40
21	04	L - T DISABILITY	83	76.38	92	415	402.11	97	.00	1000	597.89	40
21	05	CareHere Clinic	0	125.68	0	0	666.89	0	.00	0	666.89	0
21	**	GROUP INSURANCE	3215	2920.70	91	16075	15495.15	96	.00	38600	23104.85	40
22		Social Sec Contribution										
22	00	Social Sec Contribution	2150	1962.90	91	10750	10352.86	96	.00	25800	15447.14	40
22	**	Social Sec Contribution	2150	1962.90	91	10750	10352.86	96	.00	25800	15447.14	40
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2675	2561.83	96	13375	13066.15	98	.00	32100	19033.85	41
23	**	RETIREMENT CONTRIBUTIONS	2675	2561.83	96	13375	13066.15	98	.00	32100	19033.85	41
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	25	29.18	117	125	154.23	123	.00	300	145.77	51
26	**	WORKERS COMPENSATION	25	29.18	117	125	154.23	123	.00	300	145.77	51
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	100	.00	0	500	.00	0	.00	1200	1200.00	0
31	**	PROFESSIONAL SERVICES-ADM	100	.00	0	500	.00	0	.00	1200	1200.00	0
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	883	675.00	76	4415	3150.00	71	.00	10600	7450.00	30
33	**	PROFESSIONAL SERVICE FEES	883	675.00	76	4415	3150.00	71	.00	10600	7450.00	30
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	1000	1600.00	160	5000	6800.00	136	14000.00	12000	8800.00	173
34	**	PROFESSIONAL SERVICES	1000	1600.00	160	5000	6800.00	136	14000.00	12000	8800.00	173
43		MAINTENANCE & REPAIRS										
43	10	Building	750	303.00	40	3750	732.25	20	236.25	9000	8031.50	11
43	90	MAINTENANCE CONTRACTS	1108	.00	0	5540	11280.75	204	.00	13300	2019.25	85
43	**	MAINTENANCE & REPAIRS	1858	303.00	16	9290	12013.00	129	236.25	22300	10050.75	55

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	205	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	205	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	4000.00	320	6250	4000.00	64	.00	15000	11000.00	27
	34	** Professional Services	1250	4000.00	320	6250	4000.00	64	.00	15000	11000.00	27
414	**	** ELECTIONS	1291	4000.00	310	6455	4000.00	62	.00	15500	11500.00	26
41	**	** GENERAL GOVERNMENT	1291	4000.00	310	6455	4000.00	62	.00	15500	11500.00	26
DIV	1200	TOTAL *****										
		.	1291	4000.00	310	6455	4000.00	62	.00	15500	11500.00	26
DEPT	12	TOTAL *****										
		ELECTIONS	1291	4000.00	310	6455	4000.00	62	.00	15500	11500.00	26

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	6348.38	88	35955	33131.42	92	.00	86300	53168.58	38
	11	13	TECHNICAL	4633	3810.19	82	23165	21332.53	92	.00	55600	34267.47	38
	11	15	PROFESSIONAL	36575	34443.20	94	182875	180470.16	99	.00	438900	258429.84	41
	11	16	MANAGEMENT / SUPERVISION	31383	32410.08	103	156915	159592.73	102	.00	376600	217007.27	42
	11	**	SALARIES & WAGES - REG.	79782	77011.85	97	398910	394526.84	99	.00	957400	562873.16	41
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	371.53	224	830	1838.08	222	.00	2000	161.92	92
	13	**	SALARIES & WAGES - O/T	166	371.53	224	830	1838.08	222	.00	2000	161.92	92
	21		GROUP INSURANCE										
	21	01	HEALTH	8833	7620.16	86	44165	40575.32	92	.00	106000	65424.68	38
	21	02	LIFE	58	65.28	113	290	347.59	120	.00	700	352.41	50
	21	03	DENTAL	491	450.48	92	2455	2398.67	98	.00	5900	3501.33	41
	21	04	L - T DISABILITY	325	299.66	92	1625	1578.80	97	.00	3900	2321.20	41
	21	05	CAREHERE CLINIC	0	377.04	0	0	2007.59	0	.00	0	2007.59	0
	21	**	GROUP INSURANCE	9707	8812.62	91	48535	46907.97	97	.00	116500	69592.03	40
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5908	5631.91	95	29540	28784.47	97	.00	70900	42115.53	41
	22	**	Social Sec Contribution	5908	5631.91	95	29540	28784.47	97	.00	70900	42115.53	41
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10591	10408.06	98	52955	51641.37	98	.00	127100	75458.63	41
	23	**	RETIREMENT CONTRIBUTIONS	10591	10408.06	98	52955	51641.37	98	.00	127100	75458.63	41
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	2375	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	2375	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	84.97	102	415	435.37	105	.00	1000	564.63	44
	26	**	WORKERS COMPENSATION	83	84.97	102	415	435.37	105	.00	1000	564.63	44
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	6375	.00	0	31875	19293.00	61	.00	76500	57207.00	25
	33	23	TAX COLLECTIONS	325	.00	0	1625	3658.32	225	.00	3900	241.68	94
	33	40	OUTSIDE AUDITOR	2916	.00	0	14580	8250.00	57	26500.00	35000	250.00	99
	33	41	ARBITRAGE REVIEW	1666	16560.00	994	8330	16560.00	199	.00	20000	3440.00	83
	33	42	SALES TAX ANALYSIS	416	.00	0	2080	7746.00	372	.00	5000	2746.00	155
	33	**	PROFESSIONAL SERVICE FEES	11698	16560.00	142	58490	55507.32	95	26500.00	140400	58392.68	58
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	49.95	4	6250	2279.81	37	873.51	15000	11846.68	21
	43	60	FURNITURE & EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	13683	10372.60	76	68415	74878.65	109	47313.30	164200	42008.05	74
	43	**	MAINTENANCE AND REPAIRS	15016	10422.55	69	75080	77158.46	103	48186.81	180200	54854.73	70

FUND 111 111			DEPT/DIV 1400 FINANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
44		RENTALS											
44	02	VEHICLES & EQUIPMENT	520	1090.29	210	2600	2180.58	84	.00	6250	4069.42	35	
44	**	RENTALS	520	1090.29	210	2600	2180.58	84	.00	6250	4069.42	35	
52		INSURANCE											
52	01	PROPERTY	695	.00	0	3475	.00	0	.00	8350	8350.00	0	
52	02	LIABILITY	316	.00	0	1580	.00	0	.00	3800	3800.00	0	
52	**	INSURANCE	1011	.00	0	5055	.00	0	.00	12150	12150.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2083	2442.18	117	10415	5778.52	56	.00	25000	19221.48	23	
53	**	COMMUNICATIONS	2083	2442.18	117	10415	5778.52	56	.00	25000	19221.48	23	
57		TRAINING											
57	00	TRAINING	541	200.00	37	2705	2568.00	95	.00	6500	3932.00	40	
57	**	TRAINING	541	200.00	37	2705	2568.00	95	.00	6500	3932.00	40	
58		TRAVEL											
58	00	TRAVEL	625	1128.24	181	3125	1726.15	55	.00	7500	5773.85	23	
58	**	TRAVEL	625	1128.24	181	3125	1726.15	55	.00	7500	5773.85	23	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	166	.00	0	830	289.00	35	.00	2000	1711.00	15	
59	**	OTHER	166	.00	0	830	289.00	35	.00	2000	1711.00	15	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	666	1065.49	160	3330	4199.48	126	.00	8000	3800.52	53	
61	40	OPERATING	125	790.81	633	625	943.68	151	.00	1500	556.32	63	
61	**	GENERAL SUPPLIES	791	274.68	35	3955	5143.16	130	.00	9500	4356.84	54	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	20	.00	0	100	.00	0	.00	250	250.00	0	
64	**	BOOKS & PERIODICALS	20	.00	0	100	.00	0	.00	250	250.00	0	
415	**	**	FINANCIAL ADMINISTRATION	139183	134438.88	97	695915	674485.29	97	74686.81	1670350	921177.90	45
41	**	**	GENERAL GOVERNMENT	139183	134438.88	97	695915	674485.29	97	74686.81	1670350	921177.90	45
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	4900	4900.00	100	24500	24500.00	100	.00	58800	34300.00	42	
	13	** EQUIPMENT REPLACEMENT	4900	4900.00	100	24500	24500.00	100	.00	58800	34300.00	42	
491	**	**	OPERATING TRANSFER	4900	4900.00	100	24500	24500.00	100	.00	58800	34300.00	42
49	**	**	NON OPERATING EXPENSES	4900	4900.00	100	24500	24500.00	100	.00	58800	34300.00	42

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5533	5174.40	94	27665	27228.80	98	.00	66400	39171.20	41
11	15	PROFESSIONAL	16875	15804.60	94	84375	82638.81	98	.00	202500	119861.19	41
11	16	MANAGEMENT / SUPERVISION	16408	18676.80	114	82040	82680.09	101	.00	196900	114219.91	42
11	17	TEMP / SEASONAL	900	.00	0	4500	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	39716	39655.80	100	198580	192547.70	97	.00	476600	284052.30	40
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	14705	13509.57	92	.00	35300	21790.43	38
21	02	LIFE	16	21.76	136	80	115.44	144	.00	200	84.56	58
21	03	DENTAL	166	150.16	91	830	796.56	96	.00	2000	1203.44	40
21	04	L - T DISABILITY	158	144.28	91	790	759.64	96	.00	1900	1140.36	40
21	05	CareHere Clinic	0	125.68	0	0	666.68	0	.00	0	666.68	0
21	**	GROUP INSURANCE	3281	2988.60	91	16405	15847.89	97	.00	39400	23552.11	40
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2971.26	111	13375	12479.79	93	.00	32100	19620.21	39
22	**	Social Sec Contribution	2675	2971.26	111	13375	12479.79	93	.00	32100	19620.21	39
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5141	5333.71	104	25705	25102.74	98	.00	61700	36597.26	41
23	**	RETIREMENT CONTRIBUTIONS	5141	5333.71	104	25705	25102.74	98	.00	61700	36597.26	41
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	75	85.00	113	375	410.18	109	.00	900	489.82	46
26	**	WORKERS COMPENSATION	75	85.00	113	375	410.18	109	.00	900	489.82	46
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	8330	4250.00	51	.00	20000	15750.00	21
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	8330	4250.00	51	.00	20000	15750.00	21
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	166	.00	0	830	601.28	72	.00	2000	1398.72	30
43	90	MAINTENANCE CONTRACTS	3850	228.48	6	19250	2566.20	13	2794.68	46200	40839.12	12
43	**	MAINTENANCE AND REPAIRS	4016	228.48	6	20080	3167.48	16	2794.68	48200	42237.84	12
52		INSURANCE										
52	01	PROPERTY	500	.00	0	2500	.00	0	.00	6000	6000.00	0
52	02	LIABILITY	250	.00	0	1250	.00	0	.00	3000	3000.00	0
52	**	INSURANCE	750	.00	0	3750	.00	0	.00	9000	9000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	.00	0	875	503.07	58	.00	2100	1596.93	24
53	**	COMMUNICATIONS	175	.00	0	875	503.07	58	.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	1600	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	1600	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	1125	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	1125	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	500	319.50	64	.00	1200	880.50	27
	59 **	OTHER PURCHASED SERVICES	100	.00	0	500	319.50	64	.00	1200	880.50	27
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	57.51	20	1455	410.64	28	.00	3500	3089.36	12
	61 30	GASOLINE & DIESEL	0	.00	0	0	101.43	0	.00	0	101.43	0
	61 31	FUEL - CNG	33	15.71	48	165	47.90	29	.00	400	352.10	12
	61 40	OPERATING	208	.00	0	1040	227.17	22	.00	2500	2272.83	9
	61 **	GENERAL SUPPLIES	532	73.22	14	2660	787.14	30	.00	6400	5612.86	12
419	** **	OTHER-UNCLASSIFIED	58672	51336.07	88	293360	255415.49	87	2794.68	704150	445939.83	37
41	** **	GENERAL GOVERNMENT	58672	51336.07	88	293360	255415.49	87	2794.68	704150	445939.83	37
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.66	100	7955	7958.30	100	.00	19100	11141.70	42
	13 **	EQUIPMENT REPLACEMENT	1591	1591.66	100	7955	7958.30	100	.00	19100	11141.70	42
491	** **	OPERATING TRANSFER	1591	1591.66	100	7955	7958.30	100	.00	19100	11141.70	42
49	** **	NON OPERATING EXPENSES	1591	1591.66	100	7955	7958.30	100	.00	19100	11141.70	42
DIV	1500	TOTAL *****										
		.	60263	52927.73	88	301315	263373.79	87	2794.68	723250	457081.53	37
DEPT	15	TOTAL *****										
		ENGINEERING	60263	52927.73	88	301315	263373.79	87	2794.68	723250	457081.53	37

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	15403.99	92	83750	81344.64	97	.00	201000	119655.36	41	
	11	**	SALARIES & WAGES - REG.	16750	15403.99	92	83750	81344.64	97	.00	201000	119655.36	41	
	14		CONTRACT LABOR											
	14	03	Budgeted	3833	.00	0	19165	11499.99	60	34499.97	46000	.04	100	
	14	**	CONTRACT LABOR	3833	.00	0	19165	11499.99	60	34499.97	46000	.04	100	
	21		GROUP INSURANCE											
	21	01	HEALTH	733	636.68	87	3665	3378.11	92	.00	8800	5421.89	38	
	21	02	LIFE	8	5.44	68	40	28.86	72	.00	100	71.14	29	
	21	03	DENTAL	41	37.54	92	205	199.18	97	.00	500	300.82	40	
	21	04	L - T DISABILITY	66	60.72	92	330	322.17	98	.00	800	477.83	40	
	21	05	CareHere Clinic	0	31.42	0	0	166.71	0	.00	0	166.71-	0	
	21	**	GROUP INSURANCE	848	771.80	91	4240	4095.03	97	.00	10200	6104.97	40	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	900	1154.22	128	4500	4857.96	108	.00	10800	5942.04	45	
	22	**	Social Sec Contribution	900	1154.22	128	4500	4857.96	108	.00	10800	5942.04	45	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	11080	10595.77	96	.00	26600	16004.23	40	
	23	**	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	11080	10595.77	96	.00	26600	16004.23	40	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	16.94	106	80	89.46	112	.00	200	110.54	45	
	26	**	WORKERS COMPENSATION	16	16.94	106	80	89.46	112	.00	200	110.54	45	
	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	375	.00	0	.00	900	900.00	0	
	52	**	INSURANCE	75	.00	0	375	.00	0	.00	900	900.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	141	52.13	37	705	425.02	60	.00	1700	1274.98	25	
	53	**	COMMUNICATIONS	141	52.13	37	705	425.02	60	.00	1700	1274.98	25	
	57		TRAINING											
	57	00	TRAINING	95	.00	0	475	.00	0	.00	1150	1150.00	0	
	57	**	TRAINING	95	.00	0	475	.00	0	.00	1150	1150.00	0	
	58		TRAVEL											
	58	00	TRAVEL	258	.00	0	1290	.00	0	.00	3100	3100.00	0	
	58	**	TRAVEL	258	.00	0	1290	.00	0	.00	3100	3100.00	0	

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	4016	3633.61	91	20080	19830.74	99	.00	48200	28369.26	41
	11	12 OFFICE / CLERICAL	16225	14452.80	89	81125	76649.19	95	.00	194700	118050.81	39
	11	13 TECHNICAL	53350	49878.40	94	266750	267148.80	100	.00	640200	373051.20	42
	11	14 SWORN PERSONNEL	277241	232583.75	84	1386205	1206598.86	87	.00	3326900	2120301.14	36
	11	16 MANAGEMENT / SUPERVISION	61666	57379.40	93	308330	297049.67	96	.00	740000	442950.33	40
	11	17 TEMP / SEASONAL	13941	18031.67	129	69705	72130.69	104	.00	167300	95169.31	43
	11	** SALARIES & WAGES - REG.	426439	375959.63	88	2132195	1939407.95	91	.00	5117300	3177892.05	38
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	15833	17998.78	114	79165	79092.69	100	.00	190000	110907.31	42
	13	** SALARIES & WAGES - O/T	15833	17998.78	114	79165	79092.69	100	.00	190000	110907.31	42
	21	GROUP INSURANCE										
	21	01 HEALTH	47450	39790.84	84	237250	203812.02	86	.00	569400	365587.98	36
	21	02 LIFE	308	340.00	110	1540	1751.25	114	.00	3700	1948.75	47
	21	03 DENTAL	2641	2365.02	90	13205	12102.97	92	.00	31700	19597.03	38
	21	04 L - T DISABILITY	1758	1449.86	83	8790	7461.23	85	.00	21100	13638.77	35
	21	05 CareHere Clinic	0	1979.46	0	0	10129.88	0	.00	0	10129.88	0
	21	** GROUP INSURANCE	52157	45925.18	88	260785	235257.35	90	.00	625900	390642.65	38
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	33141	29490.23	89	165705	150795.34	91	.00	397700	246904.66	38
	22	** Social Sec Contribution	33141	29490.23	89	165705	150795.34	91	.00	397700	246904.66	38
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	56758	50562.13	89	283790	253669.81	89	.00	681100	427430.19	37
	23	** RETIREMENT CONTRIBUTIONS	56758	50562.13	89	283790	253669.81	89	.00	681100	427430.19	37
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5208	4260.32	82	26040	21814.30	84	.00	62500	40685.70	35
	26	** WORKERS COMPENSATION	5208	4260.32	82	26040	21814.30	84	.00	62500	40685.70	35
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	.00	0	330	215.00	65	.00	800	585.00	27
	33	13 VOLUNTEER BENEFITS	233	.00	0	1165	.00	0	.00	2800	2800.00	0
	33	** PROFESSIONAL SERVICE FEES	299	.00	0	1495	215.00	14	.00	3600	3385.00	6
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	125	.00	0	625	67.51	11	.00	1500	1432.49	5
	34	** PROFESSIONAL SERVICE-TECH	125	.00	0	625	67.51	11	.00	1500	1432.49	5
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	91	.00	0	455	.00	0	.00	1100	1100.00	0
	41	** UTILITY SERVICES	91	.00	0	455	.00	0	.00	1100	1100.00	0

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	490.00	42	5830	3998.37	69	315.00	14000	9686.63	31
43	15	GROUNDS	25	.00	0	125	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	1378.82	118	5830	6538.02	112	9686.00	14000	2224.02-	116
43	40	FLEET VEHICLES & EQUIP	5416	1245.87	23	27080	15710.55	58	1796.00	65000	47493.45	27
43	50	NON FLEET EQUIPMENT	333	.00	0	1665	165.00	10	.00	4000	3835.00	4
43	51	RADIOS	416	.00	0	2080	1619.36	78	.00	5000	3380.64	32
43	60	FURNITURE & EQUIPMENT	125	2107.14	1686	625	2107.14	337	.00	1500	607.14-	141
43	90	MAINTENANCE CONTRACTS	20291	31971.15	158	101455	136300.14	134	6969.00	243500	100230.86	59
43	**	MAINTENANCE & REPAIRS	28938	37192.98	129	144690	166438.58	115	18766.00	347300	162095.42	53
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	870.10	161	2705	2603.35	96	3815.93	6500	80.72	99
44	**	RENTAL	541	870.10	161	2705	2603.35	96	3815.93	6500	80.72	99
52		INSURANCE										
52	01	PROPERTY	4500	.00	0	22500	.00	0	.00	54000	54000.00	0
52	02	LIABILITY	8283	2500.00	30	41415	2500.00	6	.00	99400	96900.00	3
52	**	INSURANCE	12783	2500.00	20	63915	2500.00	4	.00	153400	150900.00	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	2188.14	38	28540	18922.75	66	.00	68500	49577.25	28
53	**	COMMUNICATIONS	5708	2188.14	38	28540	18922.75	66	.00	68500	49577.25	28
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	280.00	0	.00	0	280.00-	0
54	**	ADVERTISING	0	.00	0	0	280.00	0	.00	0	280.00-	0
57		TRAINING										
57	00	TRAINING	3083	738.00	24	15415	9737.16	63	1440.00	37000	25822.84	30
57	**	TRAINING	3083	738.00	24	15415	9737.16	63	1440.00	37000	25822.84	30
58		TRAVEL										
58	00	TRAVEL	1000	.00	0	5000	3787.50	76	.00	12000	8212.50	32
58	**	TRAVEL	1000	.00	0	5000	3787.50	76	.00	12000	8212.50	32
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	2095	.00	0	10475	150.00	1	.00	25150	25000.00	1
59	**	OTHER PURCHASED SERVICES	2095	.00	0	10475	150.00	1	.00	25150	25000.00	1
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1856.26	171	5415	3589.84	66	.00	13000	9410.16	28
61	20	WEARING APPAREL	1666	3841.33	231	8330	9703.72	117	1468.50	20000	8827.78	56
61	30	GASOLINE & DIESEL	11666	.00	0	58330	29378.02	50	.00	140000	110621.98	21
61	40	OPERATING	2500	1031.42	41	12500	9420.65	75	.00	30000	20579.35	31
61	41	PHOTOGRAPHY	166	.00	0	830	1344.43	162	.00	2000	655.57	67
61	42	ARMORY/FIRING RANGE	1666	13036.00	783	8330	14196.00	170	.00	20000	5804.00	71
61	43	COMMUNITY POLICING	333	69.63	21	1665	526.28	32	.00	4000	3473.72	13

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	44	DETENTION FACILITY	208	.00	0	1040	38.68-	4-	.00	2500	2538.68	2-
61	46	SWAT/TACTICAL TEAM	833	.00	0	4165	1733.99	42	.00	10000	8266.01	17
61	47	CRIME LAB	833	2035.75	244	4165	2909.69	70	1457.21	10000	5633.10	44
61	60	CLEANING	416	474.13	114	2080	1611.47	78	.00	5000	3388.53	32
61	**	GENERAL SUPPLIES	21370	22344.52	105	106850	74375.41	70	2925.71	256500	179198.88	30
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	167.61	126	665	600.14	90	.00	1600	999.86	38
62	20	ELECTRICITY	2500	3793.98	152	12500	14368.90	115	.00	30000	15631.10	48
62	**	ELECTRICITY & NATURAL GAS	2633	3961.59	151	13165	14969.04	114	.00	31600	16630.96	47
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	80	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	80	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	830	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	830	.00	0	.00	2000	2000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	22024	17996.50	82	88096	199662.86	227	26463.00	242259	16133.14	93
86	**	CAPITAL OUTLAY	22024	17996.50	82	88096	199662.86	227	26463.00	242259	16133.14	93
421	**	** LAW ENFORCEMENT	690408	611988.10	89	3430016	3173746.60	93	53410.64	8263109	5035951.76	39
42	**	** PUBLIC SAFETY	690408	611988.10	89	3430016	3173746.60	93	53410.64	8263109	5035951.76	39
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	31101	31101.67	100	155505	155508.35	100	.00	373220	217711.65	42
	13	** EQUIPMENT REPLACEMENT	31101	31101.67	100	155505	155508.35	100	.00	373220	217711.65	42
491	**	** OPERATING TRANSFER	31101	31101.67	100	155505	155508.35	100	.00	373220	217711.65	42
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	155505	155508.35	100	.00	373220	217711.65	42
DIV	2200	TOTAL *****										
		.	721509	643089.77	89	3585521	3329254.95	93	53410.64	8636329	5253663.41	39
DEPT	22	TOTAL *****										
		POLICE	721509	643089.77	89	3585521	3329254.95	93	53410.64	8636329	5253663.41	39

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	16783	15862.60	95	83915	82398.12	98	.00	201400	119001.88	41	
	11 **	SALARIES & WAGES - REG.	16783	15862.60	95	83915	82398.12	98	.00	201400	119001.88	41	
	21	GROUP INSURANCE											
	21 01	HEALTH	1475	1273.36	86	7375	6754.78	92	.00	17700	10945.22	38	
	21 02	LIFE	8	10.88	136	40	57.72	144	.00	100	42.28	58	
	21 03	DENTAL	83	75.08	91	415	398.28	96	.00	1000	601.72	40	
	21 04	L - T DISABILITY	66	61.46	93	330	321.39	97	.00	800	478.61	40	
	21 05	CareHere Clinic	0	62.84	0	0	333.34	0	.00	0	333.34	0	
	21 **	GROUP INSURANCE	1632	1483.62	91	8160	7865.51	96	.00	19600	11734.49	40	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1283	1088.56	85	6415	5640.76	88	.00	15400	9759.24	37	
	22 **	Social Sec Contribution	1283	1088.56	85	6415	5640.76	88	.00	15400	9759.24	37	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2225	2133.52	96	11125	10734.38	97	.00	26700	15965.62	40	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	29165	26200.00	90	.00	70000	43800.00	37	
	23 **	RETIREMENT CONTRIBUTIONS	8058	2133.52	27	40290	36934.38	92	.00	96700	59765.62	38	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	228.42	91	1250	1186.51	95	.00	3000	1813.49	40	
	26 **	WORKERS COMPENSATION	250	228.42	91	1250	1186.51	95	.00	3000	1813.49	40	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	500.00	60	4165	500.00	12	.00	10000	9500.00	5	
	33 13	VOLUNTEER BENEFITS	2583	.00	0	12915	32497.83	252	.00	31000	1497.83	105	
	33 46	Fire fighting services	8333	19635.00	236	41665	19635.00	47	.00	100000	80365.00	20	
	33 **	PROFESSIONAL SERVICE FEES	11749	20135.00	171	58745	52632.83	90	.00	141000	88367.17	37	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	205	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1175	.00	0	5875	4580.31	78	10609.38	14100	1089.69	108	
	34 52	FIRE CODE INSPECTIONS	2000	1320.00	66	10000	5460.00	55	.00	24000	18540.00	23	
	34 **	PROFESSIONAL SERVICE-TECH	3216	1320.00	41	16080	10040.31	62	10609.38	38600	17950.31	54	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	2867.13	115	12500	13721.04	110	393.75	30000	15885.21	47	
	43 19	HEATING & AIR CONDITION	666	1337.50	201	3330	1337.50	40	.00	8000	6662.50	17	
	43 40	FLEET VEHICLES & EQUIP	6250	22627.10	362	31250	51466.94	165	160.00	75000	23373.06	69	
	43 50	NON FLEET EQUIPMENT	416	260.99	63	2080	1093.02	53	.00	5000	3906.98	22	
	43 51	RADIOS	583	.00	0	2915	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	5270	6503.01	123	26350	16665.39	63	8190.00	63250	38394.61	39	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****							
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	15685	33595.73	214	78425	84283.89	108	8743.75	188250	95222.36	49
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	200	187.78	94	1000	938.90	94	1502.24	2400	41.14-	102
44	**		RENTAL	200	187.78	94	1000	938.90	94	1502.24	2400	41.14-	102
52			INSURANCE										
52	01		PROPERTY	6616	.00	0	33080	.00	0	.00	79400	79400.00	0
52	02		LIABILITY	4087	.00	0	20435	.00	0	.00	49050	49050.00	0
52	**		INSURANCE	10703	.00	0	53515	.00	0	.00	128450	128450.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	305.87	37	4165	3211.33	77	.00	10000	6788.67	32
53	**		COMMUNICATIONS	833	305.87	37	4165	3211.33	77	.00	10000	6788.67	32
57			TRAINING										
57	00		TRAINING	2075	.00	0	10375	283.89	3	.00	24900	24616.11	1
57	**		TRAINING	2075	.00	0	10375	283.89	3	.00	24900	24616.11	1
58			TRAVEL										
58	00		TRAVEL	2933	1195.48	41	14665	3915.00	27	.00	35200	31285.00	11
58	**		TRAVEL	2933	1195.48	41	14665	3915.00	27	.00	35200	31285.00	11
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	579	55.00	10	2895	3100.00	107	.00	6950	3850.00	45
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	1250	.00	0	.00	3000	3000.00	0
59	**		OTHER PURCHASED SERVICES	829	55.00	7	4145	3100.00	75	.00	9950	6850.00	31
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	119.61	90	665	504.66	76	.00	1600	1095.34	32
61	20		WEARING APPAREL	416	209.95	51	2080	209.95	10	.00	5000	4790.05	4
61	22		PROGRAM	416	.00	0	2080	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	2250	.00	0	11250	3241.07	29	.00	27000	23758.93	12
61	40		OPERATING	3750	1252.41	33	18750	6599.07	35	.00	45000	38400.93	15
61	41		PHOTOGRAPHY	83	.00	0	415	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61	**		GENERAL SUPPLIES	7256	1581.97	22	36280	10554.75	29	.00	87100	76545.25	12
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	62	69.51	112	310	302.37	98	.00	750	447.63	40
62	20		ELECTRICITY	2666	3604.52	135	13330	11440.18	86	.00	32000	20559.82	36
62	**		ELECTRICITY & NATURAL GAS	2728	3674.03	135	13640	11742.55	86	.00	32750	21007.45	36
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	625	.00	0	.00	1500	1500.00	0
64	**		BOOKS & PERIODICALS	125	.00	0	625	.00	0	.00	1500	1500.00	0
422	**	**	FIRE CONTROL	86604	82847.58	96	433020	314728.73	73	20855.37	1039400	703815.90	32

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	82847.58	96	433020	314728.73	73	20855.37	1039400	703815.90	32	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46775	46775.00	100	233875	233875.00	100	.00	561300	327425.00	42	
	13	**	EQUIPMENT REPLACEMENT	46775	46775.00	100	233875	233875.00	100	.00	561300	327425.00	42	
491	**	**	OPERATING TRANSFER	46775	46775.00	100	233875	233875.00	100	.00	561300	327425.00	42	
49	**	**	NON OPERATING EXPENSES	46775	46775.00	100	233875	233875.00	100	.00	561300	327425.00	42	
DIV	2300		TOTAL *****											
			.	133379	129622.58	97	666895	548603.73	82	20855.37	1600700	1031240.90	36	
DEPT	23		TOTAL *****											
			FIRE	133379	129622.58	97	666895	548603.73	82	20855.37	1600700	1031240.90	36	

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	168750	168750.00	100	.00	405000	236250.00	42
	33	** PROFESSIONAL SERVICE FEES	33750	33750.00	100	168750	168750.00	100	.00	405000	236250.00	42
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	460.23	16	14580	10395.03	71	.00	35000	24604.97	30
	43	90 MAINTENANCE CONTRACTS	2533	.00	0	12665	28228.00	223	.00	30400	2172.00	93
	43	** MAINTENANCE & REPAIRS	5449	460.23	8	27245	38623.03	142	.00	65400	26776.97	59
	52	INSURANCE										
	52	02 LIABILITY	683	.00	0	3415	.00	0	.00	8200	8200.00	0
	52	** INSURANCE	683	.00	0	3415	.00	0	.00	8200	8200.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	.00	0	1560	889.70	57	.00	3750	2860.30	24
	53	** COMMUNICATIONS	312	.00	0	1560	889.70	57	.00	3750	2860.30	24
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	.00	0	27080	17784.79	66	.00	65000	47215.21	27
	61	** GENERAL SUPPLIES	5416	.00	0	27080	17784.79	66	.00	65000	47215.21	27
423	**	** EMERGENCY MEDICAL SERVICE	45610	34210.23	75	228050	226047.52	99	.00	547350	321302.48	41
42	**	** PUBLIC SAFETY	45610	34210.23	75	228050	226047.52	99	.00	547350	321302.48	41
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10833.33	100	54165	54166.65	100	.00	130000	75833.35	42
	13	** EQUIPMENT REPLACEMENT	10833	10833.33	100	54165	54166.65	100	.00	130000	75833.35	42
491	**	** OPERATING TRANSFER	10833	10833.33	100	54165	54166.65	100	.00	130000	75833.35	42
49	**	** NON OPERATING EXPENSES	10833	10833.33	100	54165	54166.65	100	.00	130000	75833.35	42
DIV	2400	TOTAL *****										
		EMS	56443	45043.56	80	282215	280214.17	99	.00	677350	397135.83	41
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	56443	45043.56	80	282215	280214.17	99	.00	677350	397135.83	41

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	11633	10583.71	91	58165	57544.83	99	.00	139600	82055.17	41
	11	16 MANAGEMENT / SUPERVISION	8533	8018.60	94	42665	40960.37	96	.00	102400	61439.63	40
	11	** SALARIES & WAGES - REG.	20166	18602.31	92	100830	98505.20	98	.00	242000	143494.80	41
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	297.31	119	1250	2140.76	171	.00	3000	859.24	71
	13	** SALARIES & WAGES - O/T	250	297.31	119	1250	2140.76	171	.00	3000	859.24	71
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	2546.72	87	14705	13191.25	90	.00	35300	22108.75	37
	21	02 LIFE	16	21.76	136	80	112.71	141	.00	200	87.29	56
	21	03 DENTAL	166	150.16	91	830	777.78	94	.00	2000	1222.22	39
	21	04 L - T DISABILITY	83	76.22	92	415	392.45	95	.00	1000	607.55	39
	21	05 CareHere Clinic	0	125.68	0	0	651.00	0	.00	0	651.00	0
	21	** GROUP INSURANCE	3206	2920.54	91	16030	15125.19	94	.00	38500	23374.81	39
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	1368.17	88	7790	7108.12	91	.00	18700	11591.88	38
	22	** Social Sec Contribution	1558	1368.17	88	7790	7108.12	91	.00	18700	11591.88	38
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2708	2542.01	94	13540	13110.29	97	.00	32500	19389.71	40
	23	** RETIREMENT CONTRIBUTIONS	2708	2542.01	94	13540	13110.29	97	.00	32500	19389.71	40
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	325	327.12	101	1625	1738.07	107	.00	3900	2161.93	45
	26	** WORKERS COMPENSATION	325	327.12	101	1625	1738.07	107	.00	3900	2161.93	45
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	109060	109062.50	100	.00	261750	152687.50	42
	33	** Professional Services	21812	21812.50	100	109060	109062.50	100	.00	261750	152687.50	42
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	415	54.00	13	.00	1000	946.00	5
	43	40 FLEET VEHICLES & EQUIP	416	1019.91	245	2080	3531.90	170	.00	5000	1468.10	71
	43	** MAINTENANCE & REPAIRS	499	1019.91	204	2495	3585.90	144	.00	6000	2414.10	60
	52	INSURANCE										
	52	01 PROPERTY	1483	.00	0	7415	.00	0	.00	17800	17800.00	0
	52	02 LIABILITY	154	.00	0	770	.00	0	.00	1850	1850.00	0
	52	** INSURANCE	1637	.00	0	8185	.00	0	.00	19650	19650.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	.00	0	830	654.68	79	.00	2000	1345.32	33
	53	** COMMUNICATIONS	166	.00	0	830	654.68	79	.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	255.00	88	1455	590.00	41	.00	3500	2910.00	17
	57 **	TRAINING	291	255.00	88	1455	590.00	41	.00	3500	2910.00	17
	58	TRAVEL										
	58 00	TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	58 **	TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0
	61 20	WEARING APPAREL	100	246.00	246	500	1588.91	318	.00	1200	388.91	132
	61 30	GASOLINE & DIESEL	583	.00	0	2915	2133.30	73	.00	7000	4866.70	31
	61 40	OPERATING	916	653.86	71	4580	4666.64	102	.00	11000	6333.36	42
	61 **	GENERAL SUPPLIES	1632	899.86	55	8160	8388.85	103	.00	19600	11211.15	43
425	** **	ANIMAL CONTROL	54416	50044.73	92	272080	260009.56	96	.00	653100	393090.44	40
42	** **	PUBLIC SAFETY	54416	50044.73	92	272080	260009.56	96	.00	653100	393090.44	40
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
491	** **	OPERATING TRANSFER	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
DIV	2500	TOTAL *****										
		.	56241	51869.73	92	281205	269134.56	96	.00	675000	405865.44	40
DEPT	25	TOTAL *****										
		HUMANE	56241	51869.73	92	281205	269134.56	96	.00	675000	405865.44	40

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	9082.85	73	62500	47169.28	76	.00	150000	102830.72	31
	11	12	OFFICE / CLERICAL	3358	3137.60	93	16790	16554.11	99	.00	40300	23745.89	41
	11	13	TECHNICAL	5291	4919.80	93	26455	25845.20	98	.00	63500	37654.80	41
	11	16	MANAGEMENT / SUPERVISION	6633	6196.20	93	33165	33639.67	101	.00	79600	45960.33	42
	11	**	SALARIES & WAGES - REG.	27782	23336.45	84	138910	123208.26	89	.00	333400	210191.74	37
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1016.27	122	4165	4360.40	105	.00	10000	5639.60	44
	13	**	SALARIES & WAGES - O/T	833	1016.27	122	4165	4360.40	105	.00	10000	5639.60	44
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	3722.69	76	24540	20036.36	82	.00	58900	38863.64	34
	21	02	LIFE	41	31.83	78	205	168.70	82	.00	500	331.30	34
	21	03	DENTAL	275	219.50	80	1375	1181.76	86	.00	3300	2118.24	36
	21	04	L - T DISABILITY	116	93.61	81	580	492.14	85	.00	1400	907.86	35
	21	05	CareHere Clinic	0	183.71	0	0	989.15	0	.00	0	989.15	0
	21	**	GROUP INSURANCE	5340	4251.34	80	26700	22868.11	86	.00	64100	41231.89	36
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	1791.88	82	10955	9387.11	86	.00	26300	16912.89	36
	22	**	Social Sec Contribution	2191	1791.88	82	10955	9387.11	86	.00	26300	16912.89	36
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	3275.45	86	18955	16628.67	88	.00	45500	28871.33	37
	23	**	RETIREMENT CONTRIBUTIONS	3791	3275.45	86	18955	16628.67	88	.00	45500	28871.33	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	357.02	88	2040	1860.02	91	.00	4900	3039.98	38
	26	**	WORKERS COMPENSATION	408	357.02	88	2040	1860.02	91	.00	4900	3039.98	38
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
	34	40	STREET JOINT PROGRAM	5000	7917.40	158	25000	7917.40	32	.00	60000	52082.60	13
	34	**	PROFESSIONAL SERVICE-TECH	10000	7917.40	79	50000	7917.40	16	.00	120000	112082.60	7
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	53171	.00	0	265855	14000.00	5	22150.00	638060	601910.00	6
	43	25	TRAFFIC SIGNAL	2083	.00	0	10415	3654.70	35	.00	25000	21345.30	15
	43	40	FLEET VEHICLES & EQUIP	1666	3066.34	184	8330	18469.62	222	1520.03	20000	10.35	100
	43	90	MAINTENANCE CONTRACTS	179	.00	0	895	.00	0	15600.00	2150	13450.00	726
	43	**	MAINTENANCE & REPAIRS	57099	3066.34	5	285495	36124.32	13	39270.03	685210	609815.65	11
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	975	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	462	.00	0	2310	.00	0	.00	5550	5550.00	0
	52	**	INSURANCE	657	.00	0	3285	.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	58.23	23	1250	975.94	78	.00	3000	2024.06	33
	53	** COMMUNICATIONS	250	58.23	23	1250	975.94	78	.00	3000	2024.06	33
	57	TRAINING										
	57	00 TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	57	** TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	16	.00	0	80	200.00	250	.00	200	.00	100
	59	** MISCELLANEOUS	16	.00	0	80	200.00	250	.00	200	.00	100
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	120.11	240	250	120.11	48	.00	600	479.89	20
	61	20 WEARING APPAREL	208	232.57	112	1040	1209.71	116	.00	2500	1290.29	48
	61	30 GASOLINE & DIESEL	391	.00	0	1955	2509.97	128	.00	4700	2190.03	53
	61	31 FUEL - CNG	500	316.41	63	2500	1748.13	70	.00	6000	4251.87	29
	61	40 OPERATING	1666	2178.18	131	8330	9740.48	117	3429.67	20000	6829.85	66
	61	45 STREET SIGNS	1500	.00	0	7500	3006.50	40	.00	18000	14993.50	17
	61	** GENERAL SUPPLIES	4315	2847.27	66	21575	18334.90	85	3429.67	51800	30035.43	42
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	16866	20786.54	123	84330	76023.18	90	.00	202400	126376.82	38
	62	** ELECTRICITY & NATURAL GAS	16866	20786.54	123	84330	76023.18	90	.00	202400	126376.82	38
431	**	** STREET	129839	68704.19	53	649195	317888.31	49	42699.70	1558210	1197621.99	23
43	**	** PUBLIC WORKS	129839	68704.19	53	649195	317888.31	49	42699.70	1558210	1197621.99	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.83	100	15475	15479.15	100	.00	37150	21670.85	42
	13	** EQUIPMENT REPLACEMENT	3095	3095.83	100	15475	15479.15	100	.00	37150	21670.85	42
491	**	** OPERATING TRANSFER	3095	3095.83	100	15475	15479.15	100	.00	37150	21670.85	42
49	**	** NON OPERATING EXPENSES	3095	3095.83	100	15475	15479.15	100	.00	37150	21670.85	42
DIV	2800	TOTAL *****										
		.	132934	71800.02	54	664670	333367.46	50	42699.70	1595360	1219292.84	24
DEPT	28	TOTAL *****										
		STREET	132934	71800.02	54	664670	333367.46	50	42699.70	1595360	1219292.84	24

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	27715.06	64	215915	156445.60	73	.00	518200	361754.40	30
	11	13	TECHNICAL	0	.00	0	0	306.73	0	.00	0	306.73-	0
	11	16	MANAGEMENT / SUPERVISION	6725	6196.20	92	33625	33639.67	100	.00	80700	47060.33	42
	11	17	TEMP / SEASONAL	1208	.00	0	6040	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	51116	33911.26	66	255580	190392.00	75	.00	613400	423008.00	31
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	773.31	93	4165	8195.89	197	.00	10000	1804.11	82
	13	**	SALARIES & WAGES - O/T	833	773.31	93	4165	8195.89	197	.00	10000	1804.11	82
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	3456.00	0	0	21419.55	0	8580.45	0	30000.00-	0
	14	**	CONTRACT LABOR	0	3456.00	0	0	21419.55	0	8580.45	0	30000.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10791	6164.72	57	53955	38357.18	71	.00	129500	91142.82	30
	21	02	LIFE	75	52.66	70	375	306.74	82	.00	900	593.26	34
	21	03	DENTAL	600	363.46	61	3000	2266.77	76	.00	7200	4933.23	32
	21	04	L - T DISABILITY	275	138.65	50	1375	766.50	56	.00	3300	2533.50	23
	21	05	CareHere Clinic	0	304.21	0	0	1897.27	0	.00	0	1897.27-	0
	21	**	GROUP INSURANCE	11741	7023.70	60	58705	43594.46	74	.00	140900	97305.54	31
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4191	2614.53	62	20955	14957.20	71	.00	50300	35342.80	30
	22	**	Social Sec Contribution	4191	2614.53	62	20955	14957.20	71	.00	50300	35342.80	30
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7100	4665.09	66	35500	25862.70	73	.00	85200	59337.30	30
	23	**	RETIREMENT CONTRIBUTIONS	7100	4665.09	66	35500	25862.70	73	.00	85200	59337.30	30
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	566	456.53	81	2830	2465.60	87	.00	6800	4334.40	36
	26	**	WORKERS COMPENSATION	566	456.53	81	2830	2465.60	87	.00	6800	4334.40	36
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	19833	1390.00	7	99165	5560.00	6	7645.00	238000	224795.00	6
	34	47	STORMWATER PROGRAM	1250	1742.32	139	6250	4439.72	71	.00	15000	10560.28	30
	34	**	PROFESSIONAL SERVICE-TECH	21083	3132.32	15	105415	9999.72	10	7645.00	253000	235355.28	7
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2916	1196.13	41	14580	10886.19	75	.00	35000	24113.81	31
	43	**	MAINTENANCE & REPAIRS	2916	1196.13	41	14580	10886.19	75	.00	35000	24113.81	31
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	0	.00	0	0	8600.00	0	.00	0	8600.00-	0
	44	**	RENTALS	0	.00	0	0	8600.00	0	.00	0	8600.00-	0

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
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
			DRAINAGE	111212	66376.84	60	556060	375426.10	68	16390.05	1334650	942833.85	29

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
	11		SALARIES & WAGES - REG.											
	11	12	OFFICE / CLERICAL	3333	3080.00	92	16665	16136.20	97	.00	40000	23863.80	40	
	11	13	TECHNICAL	24500	22688.01	93	122500	120246.58	98	.00	294000	173753.42	41	
	11	16	MANAGEMENT / SUPERVISION	16183	15279.80	94	80915	82276.82	102	.00	194200	111923.18	42	
	11	**	SALARIES & WAGES - REG.	44016	41047.81	93	220080	218659.60	99	.00	528200	309540.40	41	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	250	519.06	208	1250	1307.14	105	.00	3000	1692.86	44	
	13	**	SALARIES & WAGES - O/T	250	519.06	208	1250	1307.14	105	.00	3000	1692.86	44	
	21		GROUP INSURANCE											
	21	01	HEALTH	5516	4775.10	87	27580	25354.10	92	.00	66200	40845.90	38	
	21	02	LIFE	41	40.82	100	205	216.74	106	.00	500	283.26	43	
	21	03	DENTAL	308	281.56	91	1540	1494.98	97	.00	3700	2205.02	40	
	21	04	L - T DISABILITY	200	166.28	83	1000	876.41	88	.00	2400	1523.59	37	
	21	05	CareHere Clinic	0	235.66	0	0	1251.25	0	.00	0	1251.25	0	
	21	**	GROUP INSURANCE	6065	5499.42	91	30325	29193.48	96	.00	72800	43606.52	40	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3383	3039.12	90	16915	16090.98	95	.00	40600	24509.02	40	
	22	**	Social Sec Contribution	3383	3039.12	90	16915	16090.98	95	.00	40600	24509.02	40	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	5866	5590.74	95	29330	28685.51	98	.00	70400	41714.49	41	
	23	**	RETIREMENT CONTRIBUTIONS	5866	5590.74	95	29330	28685.51	98	.00	70400	41714.49	41	
	24		Tuition Reimbursement											
	24	00	Tuition Reimbursement	308	.00	0	1540	638.00	41	.00	3700	3062.00	17	
	24	**	Tuition Reimbursement	308	.00	0	1540	638.00	41	.00	3700	3062.00	17	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	91	86.47	95	455	459.86	101	.00	1100	640.14	42	
	26	**	WORKERS COMPENSATION	91	86.47	95	455	459.86	101	.00	1100	640.14	42	
	34		PROF. SERVICE - TECH											
	34	51	PROPERTY INSPECTIONS	150	.00	0	750	.00	0	.00	1800	1800.00	0	
	34	**	PROF. SERVICE - TECH	150	.00	0	750	.00	0	.00	1800	1800.00	0	
	42		CLEANING SERVICES											
	42	40	LOT MOWING	500	800.00	160	2500	3705.00	148	.00	6000	2295.00	62	
	42	**	CLEANING SERVICES	500	800.00	160	2500	3705.00	148	.00	6000	2295.00	62	
	43		MAINTENANCE & REPAIR											
	43	40	FLEET VEHICLES & EQUIP	500	1696.04	339	2500	3730.20	149	.00	6000	2269.80	62	
	43	60	FURNITURE & EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0	
	43	90	MAINTENANCE CONTRACTS	75	361.00	481	375	361.00	96	.00	900	539.00	40	
	43	**	MAINTENANCE & REPAIR	658	2057.04	313	3290	4091.20	124	.00	7900	3808.80	52	

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	63353.65	94	337325	324371.87	96	.00	809700	485328.13	40
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	67465	63353.65	94	337325	324371.87	96	.00	809700	485328.13	40

FUND 111 111		DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
45		CULTURE-RECREATION											
452		PARK											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	42775	33185.02	78	213875	191671.59	90	.00	513300	321628.41	37	
	11 13	TECHNICAL	0	27.37	0	0	27.37	0	.00	0	27.37-	0	
	11 16	MANAGEMENT / SUPERVISION	13891	12961.60	93	69455	69694.72	100	.00	166700	97005.28	42	
	11 **	SALARIES & WAGES - REG.	56666	46173.99	82	283330	261393.68	92	.00	680000	418606.32	38	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	4709.64	113	20830	27095.08	130	.00	50000	22904.92	54	
	13 **	SALARIES & WAGES - O/T	4166	4709.64	113	20830	27095.08	130	.00	50000	22904.92	54	
	21	GROUP INSURANCE											
	21 01	HEALTH	9933	7346.34	74	49665	42942.20	87	.00	119200	76257.80	36	
	21 02	LIFE	66	62.79	95	330	367.78	111	.00	800	432.22	46	
	21 03	DENTAL	550	433.18	79	2750	2537.22	92	.00	6600	4062.78	38	
	21 04	L - T DISABILITY	250	184.46	74	1250	1041.09	83	.00	3000	1958.91	35	
	21 05	CareHere Clinic	0	362.57	0	0	2123.60	0	.00	0	2123.60-	0	
	21 **	GROUP INSURANCE	10799	8389.34	78	53995	49011.89	91	.00	129600	80588.11	38	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4650	3664.52	79	23250	20840.09	90	.00	55800	34959.91	37	
	22 **	Social Sec Contribution	4650	3664.52	79	23250	20840.09	90	.00	55800	34959.91	37	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	8058	6843.84	85	40290	37530.37	93	.00	96700	59169.63	39	
	23 **	RETIREMENT CONTRIBUTIONS	8058	6843.84	85	40290	37530.37	93	.00	96700	59169.63	39	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	466	376.66	81	2330	2201.53	95	.00	5600	3398.47	39	
	26 **	WORKERS COMPENSATION	466	376.66	81	2330	2201.53	95	.00	5600	3398.47	39	
	34	PROF. SERVICE -TECH											
	34 43	Contract Mowing	40416	34044.00	84	202080	147184.00	73	260553.00	485000	77263.00	84	
	34 **	PROF. SERVICE -TECH	40416	34044.00	84	202080	147184.00	73	260553.00	485000	77263.00	84	
	41	UTILITY SERVICES											
	41 01	WATER & SEWER	187	.00	0	935	.00	0	.00	2250	2250.00	0	
	41 **	UTILITY SERVICES	187	.00	0	935	.00	0	.00	2250	2250.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	833	5889.29	707	4165	8003.86	192	.00	10000	1996.14	80	
	43 20	PARKS	10416	7947.50	76	52080	24293.11	47	22105.52	125000	78601.37	37	
	43 40	FLEET VEHICLES & EQUIP	1666	1103.77	66	8330	9271.51	111	682.66	20000	10045.83	50	
	43 50	NON FLEET EQUIPMENT	83	.00	0	415	123.94	30	.00	1000	876.06	12	
	43 90	MAINTENANCE CONTRACTS	529	.00	0	2645	4210.98	159	.00	6350	2139.02	66	
	43 **	MAINTENANCE & REPAIRS	13527	14940.56	110	67635	45903.40	68	22788.18	162350	93658.42	42	

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	830	.00	0	.00	2000	2000.00	0
	44	** RENTAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	52	INSURANCE										
	52	01 PROPERTY	100	.00	0	500	.00	0	.00	1200	1200.00	0
	52	02 LIABILITY	489	.00	0	2445	.00	0	.00	5870	5870.00	0
	52	** INSURANCE	589	.00	0	2945	.00	0	.00	7070	7070.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	275	77.64	28	1375	1245.64	91	.00	3300	2054.36	38
	53	** COMMUNICATIONS	275	77.64	28	1375	1245.64	91	.00	3300	2054.36	38
	57	TRAINING										
	57	00 TRAINING	250	112.50	45	1250	187.50	15	.00	3000	2812.50	6
	57	** TRAINING	250	112.50	45	1250	187.50	15	.00	3000	2812.50	6
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	125.00	625	100	125.00	125	.00	250	125.00	50
	59	** OTHER PURCHASED SERVICES	20	125.00	625	100	125.00	125	.00	250	125.00	50
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	60.05	240	125	88.82	71	.00	300	211.18	30
	61	20 WEARING APPAREL	641	652.23	102	3205	4682.66	146	1170.12	7700	1847.22	76
	61	30 GASOLINE & DIESEL	1625	.00	0	8125	6057.66	75	.00	19500	13442.34	31
	61	31 FUEL - CNG	291	278.68	96	1455	1090.91	75	.00	3500	2409.09	31
	61	40 OPERATING	1333	1765.50	132	6665	4813.40	72	537.69	16000	10648.91	33
	61	50 CHEMICALS	1333	.00	0	6665	3472.43	52	3335.81	16000	9191.76	43
	61	60 CLEANING	1166	599.78	51	5830	1913.39	33	.00	14000	12086.61	14
	61	** GENERAL SUPPLIES	6414	3356.24	52	32070	22119.27	69	5043.62	77000	49837.11	35
452	**	** PARK	146857	122813.93	84	734285	614837.45	84	288384.80	1762420	859197.75	51
45	**	** CULTURE-RECREATION	146857	122813.93	84	734285	614837.45	84	288384.80	1762420	859197.75	51
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3850.00	100	19250	19250.00	100	.00	46200	26950.00	42
	13	** EQUIPMENT REPLACEMENT	3850	3850.00	100	19250	19250.00	100	.00	46200	26950.00	42
491	**	** OPERATING TRANSFER	3850	3850.00	100	19250	19250.00	100	.00	46200	26950.00	42
49	**	** NON OPERATING EXPENSES	3850	3850.00	100	19250	19250.00	100	.00	46200	26950.00	42

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	16915.02	93	91455	88784.89	97	.00	219500	130715.11	40
	11	12	OFFICE / CLERICAL	15625	13733.92	88	78125	74886.73	96	.00	187500	112613.27	40
	11	16	MANAGEMENT / SUPERVISION	34041	30958.00	91	170205	159950.54	94	.00	408500	248549.46	39
	11	17	TEMP / SEASONAL	33491	28137.75	84	167455	153866.18	92	.00	401900	248033.82	38
	11	**	SALARIES & WAGES - REG.	101448	89744.69	89	507240	477488.34	94	.00	1217400	739911.66	39
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	2488.90	120	10415	13726.46	132	.00	25000	11273.54	55
	13	**	SALARIES & WAGES - O/T	2083	2488.90	120	10415	13726.46	132	.00	25000	11273.54	55
	21		GROUP INSURANCE										
	21	01	HEALTH	12141	10485.22	86	60705	54799.32	90	.00	145700	90900.68	38
	21	02	LIFE	83	89.74	108	415	470.93	114	.00	1000	529.07	47
	21	03	DENTAL	675	619.40	92	3375	3237.84	96	.00	8100	4862.16	40
	21	04	L - T DISABILITY	275	253.58	92	1375	1321.59	96	.00	3300	1978.41	40
	21	05	CareHere Clinic	0	518.42	0	0	2709.97	0	.00	0	2709.97	0
	21	**	GROUP INSURANCE	13174	11966.36	91	65870	62539.65	95	.00	158100	95560.35	40
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7916	6992.11	88	39580	37207.44	94	.00	95000	57792.56	39
	22	**	Social Sec Contribution	7916	6992.11	88	39580	37207.44	94	.00	95000	57792.56	39
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9283	8619.91	93	46415	43946.20	95	.00	111400	67453.80	39
	23	**	RETIREMENT CONTRIBUTIONS	9283	8619.91	93	46415	43946.20	95	.00	111400	67453.80	39
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	544.70	93	2915	2915.33	100	.00	7000	4084.67	42
	26	**	WORKERS COMPENSATION	583	544.70	93	2915	2915.33	100	.00	7000	4084.67	42
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	1289.00	26	25000	11109.20	44	275.64	60000	48615.16	19
	43	15	GROUNDS	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	4583	13502.04	295	22915	39882.15	174	8192.96	55000	6924.89	87
	43	20	POOL	2916	1663.00	57	14580	14339.25	98	880.00	35000	19780.75	44
	43	40	FLEET VEHICLES & EQUIP	166	.00	0	830	628.95	76	.00	2000	1371.05	31
	43	90	MAINTENANCE CONTRACTS	2745	300.00	11	13725	26103.21	190	1740.00	32945	5101.79	85
	43	**	MAINTENANCE & REPAIRS	15785	16754.04	106	78925	92062.76	117	11088.60	189445	86293.64	54
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	291	276.95	95	1455	1384.75	95	2215.60	3500	100.35	103
	44	**	RENTAL	291	276.95	95	1455	1384.75	95	2215.60	3500	100.35	103

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										
	52		INSURANCE										
	52	01	PROPERTY	6703	.00	0	33515	.00	0	.00	80445	80445.00	0
	52	02	LIABILITY	493	.00	0	2465	.00	0	.00	5920	5920.00	0
	52	**	INSURANCE	7196	.00	0	35980	.00	0	.00	86365	86365.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	916	767.13	84	4580	4610.40	101	.00	11000	6389.60	42
	53	**	COMMUNICATIONS	916	767.13	84	4580	4610.40	101	.00	11000	6389.60	42
	54		ADVERTISING										
	54	00	ADVERTISING	2916	.00	0	14580	9999.00	69	.00	35000	25001.00	29
	54	**	ADVERTISING	2916	.00	0	14580	9999.00	69	.00	35000	25001.00	29
	57		TRAINING										
	57	00	TRAINING	416	.00	0	2080	490.00	24	.00	5000	4510.00	10
	57	**	TRAINING	416	.00	0	2080	490.00	24	.00	5000	4510.00	10
	58		TRAVEL										
	58	00	TRAVEL	541	.00	0	2705	1015.35	38	.00	6500	5484.65	16
	58	**	TRAVEL	541	.00	0	2705	1015.35	38	.00	6500	5484.65	16
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	201	.00	0	1005	950.00	95	.00	2415	1465.00	39
	59	**	OTHER	201	.00	0	1005	950.00	95	.00	2415	1465.00	39
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1000	1567.05	157	5000	3069.36	61	.00	12000	8930.64	26
	61	20	WEARING APPAREL	458	93.66	20	2290	366.78	16	2205.68	5500	2927.54	47
	61	30	GASOLINE & DIESEL	266	.00	0	1330	408.13	31	.00	3200	2791.87	13
	61	31	FUEL - CNG	16	24.24	152	80	68.97	86	.00	200	131.03	35
	61	40	OPERATING	1666	3908.95	235	8330	13240.93	159	.00	20000	6759.07	66
	61	42	Special Events	3166	2774.48	88	15830	15124.01	96	1197.00	38000	21678.99	43
	61	43	Aquatics	1166	38.42	3	5830	3980.26	68	.00	14000	10019.74	28
	61	50	CHEMICALS	2083	4578.17	220	10415	11399.86	110	9247.00	25000	4353.14	83
	61	51	RE-SALE ITEMS	250	.00	0	1250	392.17	31	.00	3000	2607.83	13
	61	60	CLEANING	2083	1292.16	62	10415	8543.49	82	13216.60	25000	3239.91	87
	61	**	GENERAL SUPPLIES	12154	14277.13	118	60770	56593.96	93	25866.28	145900	63439.76	57
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	4367.77	150	14580	13889.14	95	.00	35000	21110.86	40
	62	20	ELECTRICITY	14458	14779.70	102	72290	69284.02	96	.00	173500	104215.98	40
	62	**	ELECTRICITY & NATURAL GAS	17374	19147.47	110	86870	83173.16	96	.00	208500	125326.84	40
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2916	.00	0	14580	.00	0	33954.66	35000	1045.34	97
	86	**	CAPITAL OUTLAY	2916	.00	0	14580	.00	0	33954.66	35000	1045.34	97
451	**	**	RECREATION	196609	171579.39	87	983045	888102.80	90	73125.14	2359525	1398297.06	41

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	171579.39	87	983045	888102.80	90	73125.14	2359525	1398297.06	41
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2108.33	100	10540	10541.65	100	.00	25300	14758.35	42
	13	**	EQUIPMENT REPLACEMENT	2108	2108.33	100	10540	10541.65	100	.00	25300	14758.35	42
491	**	**	OPERATING TRANSFER	2108	2108.33	100	10540	10541.65	100	.00	25300	14758.35	42
49	**	**	NON OPERATING EXPENSES	2108	2108.33	100	10540	10541.65	100	.00	25300	14758.35	42
DIV	3711		TOTAL *****										
			RECREATION CENTER	198717	173687.72	87	993585	898644.45	90	73125.14	2384825	1413055.41	41

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	5658.82	295	9580	9493.87	99	.00	23000	13506.13	41
	14	** CONTRACT LABOR	1916	5658.82	295	9580	9493.87	99	.00	23000	13506.13	41
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	.00	0	205	.00	0	.00	500	500.00	0
	52	** INSURANCE	41	.00	0	205	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	625	276.00	44	.00	1500	1224.00	18
	61	70 PROGRAM	833	4042.29	485	4165	6650.17	160	3065.45	10000	284.38	97
	61	** GENERAL SUPPLIES	958	4042.29	422	4790	6926.17	145	3065.45	11500	1508.38	87
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	5560.73	88	31455	30328.71	96	.00	75500	45171.29	40
	62	** ELECTRICITY & NATURAL GAS	6291	5560.73	88	31455	30328.71	96	.00	75500	45171.29	40
451	**	** RECREATION	11206	15261.84	136	56030	46748.75	83	3065.45	134500	84685.80	37
45	**	** CULTURE-RECREATION	11206	15261.84	136	56030	46748.75	83	3065.45	134500	84685.80	37
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	15261.84	136	56030	46748.75	83	3065.45	134500	84685.80	37

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	583	435.57	75	2915	1552.66	53	.00	7000	5447.34	22
	11	** SALARIES & WAGES - REG.	583	435.57	75	2915	1552.66	53	.00	7000	5447.34	22
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	41	33.32	81	205	117.41	57	.00	500	382.59	24
	22	** Social Sec Contribution	41	33.32	81	205	117.41	57	.00	500	382.59	24
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	4.06	51	40	14.28	36	.00	100	85.72	14
	26	** WORKERS COMPENSATION	8	4.06	51	40	14.28	36	.00	100	85.72	14
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	1040	144.62	14	.00	2500	2355.38	6
	61	** GENERAL SUPPLIES	208	.00	0	1040	144.62	14	.00	2500	2355.38	6
451	**	** RECREATION	840	472.95	56	4200	1828.97	44	.00	10100	8271.03	18
45	**	** CULTURE-RECREATION	840	472.95	56	4200	1828.97	44	.00	10100	8271.03	18
DIV	3715	TOTAL ***** YOUTH PROGRAMS	840	472.95	56	4200	1828.97	44	.00	10100	8271.03	18

FUND 111 111		DEPT/DIV 3716 RECREATION/ AQUATICS											
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	4333	3987.26	92	21665	18662.41	86	.00	52000	33337.59	36
	11	**	SALARIES & WAGES - REG.	4333	3987.26	92	21665	18662.41	86	.00	52000	33337.59	36
	14		CONTRACT LABOR										
	14	03	Budgeted	833	759.50	91	4165	5447.75	131	.00	10000	4552.25	55
	14	**	CONTRACT LABOR	833	759.50	91	4165	5447.75	131	.00	10000	4552.25	55
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	333	305.04	92	1665	1419.55	85	.00	4000	2580.45	36
	22	**	Social Sec Contribution	333	305.04	92	1665	1419.55	85	.00	4000	2580.45	36
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	37.08	90	205	172.57	84	.00	500	327.43	35
	26	**	WORKERS COMPENSATION	41	37.08	90	205	172.57	84	.00	500	327.43	35
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	916	1827.50	200	4580	4323.34	94	.00	11000	6676.66	39
	61	**	GENERAL SUPPLIES	916	1827.50	200	4580	4323.34	94	.00	11000	6676.66	39
451	**	**	RECREATION	6456	6916.38	107	32280	30025.62	93	.00	77500	47474.38	39
45	**	**	CULTURE-RECREATION	6456	6916.38	107	32280	30025.62	93	.00	77500	47474.38	39
DIV	3716		TOTAL ***** AQUATICS	6456	6916.38	107	32280	30025.62	93	.00	77500	47474.38	39

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1833	700.00	38	9165	3675.00	40	.00	22000	18325.00	17
	14	** CONTRACT LABOR	1833	700.00	38	9165	3675.00	40	.00	22000	18325.00	17
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	3750	.00	0	.00	9000	9000.00	0
	61	** GENERAL SUPPLIES	750	.00	0	3750	.00	0	.00	9000	9000.00	0
451	**	** RECREATION	2583	700.00	27	12915	3675.00	29	.00	31000	27325.00	12
45	**	** CULTURE-RECREATION	2583	700.00	27	12915	3675.00	29	.00	31000	27325.00	12
DIV	3717	TOTAL *****										
		ADULT ATHLETICS	2583	700.00	27	12915	3675.00	29	.00	31000	27325.00	12

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	3274.33	91	17915	17392.76	97	.00	43000	25607.24	40
	11	** SALARIES & WAGES - REG.	3583	3274.33	91	17915	17392.76	97	.00	43000	25607.24	40
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	250.47	91	1375	1332.92	97	.00	3300	1967.08	40
	22	** Social Sec Contribution	275	250.47	91	1375	1332.92	97	.00	3300	1967.08	40
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	30.46	92	165	162.07	98	.00	400	237.93	41
	26	** WORKERS COMPENSATION	33	30.46	92	165	162.07	98	.00	400	237.93	41
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	415	521.81	126	.00	1000	478.19	52
	61	** GENERAL SUPPLIES	83	.00	0	415	521.81	126	.00	1000	478.19	52
451	**	** RECREATION	3974	3555.26	90	19870	19409.56	98	.00	47700	28290.44	41
45	**	** CULTURE-RECREATION	3974	3555.26	90	19870	19409.56	98	.00	47700	28290.44	41
DIV	3718	TOTAL ***** ADULT PROGRAMS	3974	3555.26	90	19870	19409.56	98	.00	47700	28290.44	41

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	200	.00	0	1000	.00	0	.00	2400	2400.00	0
	52	** INSURANCE	200	.00	0	1000	.00	0	.00	2400	2400.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3416	3625.01	106	17080	15844.44	93	.00	41000	25155.56	39
	62	** ELECTRICITY & NATURAL GAS	3416	3625.01	106	17080	15844.44	93	.00	41000	25155.56	39
451	**	** RECREATION	4640	3625.01	78	23200	15844.44	68	.00	55700	39855.56	28
45	**	** CULTURE-RECREATION	4640	3625.01	78	23200	15844.44	68	.00	55700	39855.56	28
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4640	3625.01	78	23200	15844.44	68	.00	55700	39855.56	28

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	205	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	205	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	80	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	80	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	2705	.00	0	.00	6500	6500.00	0
	52	** INSURANCE	541	.00	0	2705	.00	0	.00	6500	6500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	200	231.38	116	1000	1077.90	108	.00	2400	1322.10	45
	62	** ELECTRICITY & NATURAL GAS	200	231.38	116	1000	1077.90	108	.00	2400	1322.10	45
451	**	** RECREATION	757	231.38	31	3785	1077.90	29	.00	9100	8022.10	12
45	**	** CULTURE-RECREATION	757	231.38	31	3785	1077.90	29	.00	9100	8022.10	12
DIV	3721	TOTAL *****										
		MISC PARK USE	757	231.38	31	3785	1077.90	29	.00	9100	8022.10	12
DEPT	37	TOTAL *****										
		RECREATION	229214	204450.54	89	1146070	1017254.69	89	76190.59	2750925	1657479.72	40

FUND 111 111			DEPT/DIV 3900 KLJB/				*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
452		PARK										
	14	CONTRACT LABOR										
	14	03 Professional	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	14	** CONTRACT LABOR	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	43	MAINTENANCE & REPAIRS										
	43	95 PLANTINGS	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	43	** MAINTENANCE & REPAIRS	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	57	TRAINING										
	57	00 TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	57	** TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	58	TRAVEL										
	58	00 TRAVEL	291	.00	0	1455	.00	0	.00	3500	3500.00	0
	58	** TRAVEL	291	.00	0	1455	.00	0	.00	3500	3500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	125	25.00	20	625	2119.36	339	.00	1500	619.36-	141
	59	** OTHER PURCHASED SERVICES	125	25.00	20	625	2119.36	339	.00	1500	619.36-	141
	61	GENERAL SUPPLIES										
	61	40 OPERATING	333	.00	0	1665	700.71	42	.00	4000	3299.29	18
	61	71 EDUCATION PROGRAM	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	61	** GENERAL SUPPLIES	1166	.00	0	5830	700.71	12	.00	14000	13299.29	5
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	1083.79	0	0	1083.79	0	.00	0	1083.79-	0
	86	** CAPITAL OUTLAY	0	1083.79	0	0	1083.79	0	.00	0	1083.79-	0
452	**	** PARK	4165	1108.79	27	20825	3903.86	19	.00	50000	46096.14	8
45	**	** CULTURE-RECREATION	4165	1108.79	27	20825	3903.86	19	.00	50000	46096.14	8
DIV	3900	TOTAL *****										
		.	4165	1108.79	27	20825	3903.86	19	.00	50000	46096.14	8
DEPT	39	TOTAL *****										
		KLJB	4165	1108.79	27	20825	3903.86	19	.00	50000	46096.14	8

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1483	1390.44	94	7415	7334.31	99	.00	17800	10465.69	41
	11 12	OFFICE / CLERICAL	3458	3276.81	95	17290	17266.00	100	.00	41500	24234.00	42
	11 13	TECHNICAL	31208	29330.25	94	156040	153933.51	99	.00	374500	220566.49	41
	11 16	MANAGEMENT / SUPERVISION	6875	6475.80	94	34375	33743.65	98	.00	82500	48756.35	41
	11 **	SALARIES & WAGES	43024	40473.30	94	215120	212277.47	99	.00	516300	304022.53	41
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	904.34	72	6250	6105.16	98	.00	15000	8894.84	41
	13 **	SALARIES & WAGES - O/T	1250	904.34	72	6250	6105.16	98	.00	15000	8894.84	41
	21	GROUP INSURANCE										
	21 01	HEALTH	6258	6028.46	96	31290	32051.02	102	.00	75100	43048.98	43
	21 02	LIFE	50	51.70	103	250	274.89	110	.00	600	325.11	46
	21 03	DENTAL	350	356.64	102	1750	1896.27	108	.00	4200	2303.73	45
	21 04	L - T DISABILITY	183	159.64	87	915	843.08	92	.00	2200	1356.92	38
	21 05	CareHere Clinic	0	298.50	0	0	1587.11	0	.00	0	1587.11	0
	21 **	GROUP INSURANCE	6841	6894.94	101	34205	36652.37	107	.00	82100	45447.63	45
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3391	3066.71	90	16955	16182.30	95	.00	40700	24517.70	40
	22 **	Social Sec Contribution	3391	3066.71	90	16955	16182.30	95	.00	40700	24517.70	40
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5866	5565.29	95	29330	28451.46	97	.00	70400	41948.54	40
	23 **	RETIREMENT CONTRIBUTIONS	5866	5565.29	95	29330	28451.46	97	.00	70400	41948.54	40
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	83	.00	0	415	.00	0	.00	1000	1000.00	0
	24 **	Tuition Reimbursement	83	.00	0	415	.00	0	.00	1000	1000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	350	372.51	106	1750	1966.97	112	.00	4200	2233.03	47
	26 **	WORKERS COMPENSATION	350	372.51	106	1750	1966.97	112	.00	4200	2233.03	47
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	492.00	98	2500	1722.00	69	2460.00	6000	1818.00	70
	34 47	TIRE DISPOSAL	316	31.90	10	1580	1007.60	64	.00	3800	2792.40	27
	34 60	FUEL TANK TEST	70	.00	0	350	.00	0	.00	850	850.00	0
	34 **	PROFESSIONAL SERVICE	886	460.10	52	4430	2729.60	62	2460.00	10650	5460.40	49
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	1580	.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	2410.11	116	10415	20160.85	194	.00	25000	4839.15	81
43	15	GROUNDS	1666	752.79	45	8330	1809.30	22	.00	20000	18190.70	9
43	19	HEATING & AIR CONDITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	1789.64	107	8330	4302.93	52	1350.80	20000	14346.27	28
43	50	NON FLEET EQUIPMENT	833	.00	0	4165	.00	0	.00	10000	10000.00	0
43	90	MAINTENANCE CONTRACTS	487	.00	0	2435	720.00	30	.00	5850	5130.00	12
43	99	VEHICLES - OTHER DEPTS	0	13619.97	0	0	18931.53	0	6774.04	0	25705.57	0
43	**	MAINTENANCE & REPAIRS	6943	18572.51	268	34715	45924.61	132	8124.84	83350	29300.55	65
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	25290	.00	0	.00	60700	60700.00	0
52	02	LIABILITY	333	.00	0	1665	1278.00	77	.00	4000	2722.00	32
52	**	INSURANCE	5391	.00	0	26955	1278.00	5	.00	64700	63422.00	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	596.44	95	3125	3186.86	102	.00	7500	4313.14	43
53	**	COMMUNICATIONS	625	596.44	95	3125	3186.86	102	.00	7500	4313.14	43
57		TRAINING										
57	00	TRAINING	270	.00	0	1350	75.00	6	.00	3250	3175.00	2
57	**	TRAINING	270	.00	0	1350	75.00	6	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	150	.00	0	750	.00	0	.00	1800	1800.00	0
58	**	TRAVEL	150	.00	0	750	.00	0	.00	1800	1800.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	8	.00	0	40	.00	0	.00	100	100.00	0
59	**	OTHER PURCHASED SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	205	64.45	31	.00	500	435.55	13
61	20	WEARING APPAREL	333	334.24	100	1665	1986.12	119	2000.00	4000	13.88	100
61	30	GASOLINE & DIESEL	158	.00	0	790	978.67	124	.00	1900	921.33	52
61	31	FUEL - CNG	33	35.02	106	165	176.75	107	.00	400	223.25	44
61	40	OPERATING	583	1598.79	274	2915	3724.93	128	.00	7000	3275.07	53
61	49	MISCELLANEOUS	1083	151.74	14	5415	4538.06	84	.00	13000	8461.94	35
61	60	CLEANING	50	144.83	290	250	297.49	119	.00	600	302.51	50
61	**	GENERAL SUPPLIES	2281	2264.62	99	11405	11766.47	103	2000.00	27400	13633.53	50
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	241	1061.42	440	1205	3473.10	288	.00	2900	573.10	120
62	20	ELECTRICITY	1575	1493.73	95	7875	7022.40	89	.00	18900	11877.60	37
62	**	ELECTRICITY & NATURAL GAS	1816	2555.15	141	9080	10495.50	116	.00	21800	11304.50	48
435	**	** VEHICLE MAINTENANCE	79491	81725.91	103	397455	377091.77	95	12584.84	954050	564373.39	41

FUND 111 111			DEPT/DIV 4100 GARAGE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	**	**	PUBLIC WORKS	79491	81725.91	103	397455	377091.77	95	12584.84	954050	564373.39	41
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	6341	6341.66	100	31705	31708.30	100	.00	76100	44391.70	42
	13	**	EQUIPMENT REPLACEMENT	6341	6341.66	100	31705	31708.30	100	.00	76100	44391.70	42
491	**	**	OPERATING TRANSFER	6341	6341.66	100	31705	31708.30	100	.00	76100	44391.70	42
49	**	**	NON OPERATING EXPENSES	6341	6341.66	100	31705	31708.30	100	.00	76100	44391.70	42
DIV	4100		TOTAL *****										
			.	85832	88067.57	103	429160	408800.07	95	12584.84	1030150	608765.09	41
DEPT	41		TOTAL *****										
			GARAGE	85832	88067.57	103	429160	408800.07	95	12584.84	1030150	608765.09	41

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1966	1816.80	92	9830	10115.04	103	.00	23600	13484.96	43
	11	** SALARIES & WAGES - REG.	1966	1816.80	92	9830	10115.04	103	.00	23600	13484.96	43
	21	GROUP INSURANCE										
	21	01 HEALTH	366	318.34	87	1830	1688.69	92	.00	4400	2711.31	38
	21	02 LIFE	8	2.70	34	40	14.32	36	.00	100	85.68	14
	21	03 DENTAL	16	18.76	117	80	99.52	124	.00	200	100.48	50
	21	04 L - T DISABILITY	8	7.46	93	40	39.57	99	.00	100	60.43	40
	21	05 CareHere Clinic	0	15.70	0	0	83.28	0	.00	0	83.28	0
	21	** GROUP INSURANCE	398	362.96	91	1990	1925.38	97	.00	4800	2874.62	40
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	150	135.96	91	750	757.75	101	.00	1800	1042.25	42
	22	** Social Sec Contribution	150	135.96	91	750	757.75	101	.00	1800	1042.25	42
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	258	244.36	95	1290	1315.88	102	.00	3100	1784.12	42
	23	** RETIREMENT CONTRIBUTIONS	258	244.36	95	1290	1315.88	102	.00	3100	1784.12	42
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	27.24	109	125	151.66	121	.00	300	148.34	51
	26	** WORKERS COMPENSATION	25	27.24	109	125	151.66	121	.00	300	148.34	51
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1333	.00	0	6665	6579.32	99	11513.81	16000	2093.13	113
	34	** PROFESSIONAL SERVICES	1333	.00	0	6665	6579.32	99	11513.81	16000	2093.13	113
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	705	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	705	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	3914.57	107	18330	7287.54	40	196.89	44000	36515.57	17
	43	19 HEATING & AIR CONDITION	333	4385.25	1317	1665	5346.50	321	1858.00	4000	3204.50	180
	43	60 FURNITURE & EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4165	8299.82	199	20825	12634.04	61	2054.89	50000	35311.07	29
	52	INSURANCE										
	52	01 PROPERTY	4433	.00	0	22165	.00	0	.00	53200	53200.00	0
	52	02 LIABILITY	8	.00	0	40	.00	0	.00	100	100.00	0
	52	** INSURANCE	4441	.00	0	22205	.00	0	.00	53300	53300.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	209.98	101	1040	1039.25	100	.00	2500	1460.75	42
	53	** COMMUNICATIONS	208	209.98	101	1040	1039.25	100	.00	2500	1460.75	42

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	892.41	357	1250	1032.95	83	2257.58	3000	290.53-	110
	61	** GENERAL SUPPLIES	250	892.41	357	1250	1032.95	83	2257.58	3000	290.53-	110
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2458	3675.44	150	12290	13919.93	113	.00	29500	15580.07	47
	62	** ELECTRICITY & NATURAL GAS	2458	3675.44	150	12290	13919.93	113	.00	29500	15580.07	47
455	**	** LIBRARY	15793	15664.97	99	78965	49471.20	63	15826.28	189600	124302.52	34
45	**	** CULTURE-RECREATION	15793	15664.97	99	78965	49471.20	63	15826.28	189600	124302.52	34
DIV	4200	TOTAL *****										
		.	15793	15664.97	99	78965	49471.20	63	15826.28	189600	124302.52	34
DEPT	42	TOTAL *****										
		LIBRARY	15793	15664.97	99	78965	49471.20	63	15826.28	189600	124302.52	34

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	666	.00	0	3330	3093.52	93	5512.41	8000	605.93-	108
	34	** CONTRACT	666	.00	0	3330	3093.52	93	5512.41	8000	605.93-	108
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	955	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	955	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1333	85.00	6	6665	3899.63	59	2768.24	16000	9332.13	42
43	19	HEATING & AIR CONDITION	166	.00	0	830	502.45	61	.00	2000	1497.55	25
43	90	MAINTENANCE CONTRACTS	416	340.75	82	2080	2107.13	101	.00	5000	2892.87	42
43	**	MAINTENANCE & REPAIRS	1915	425.75	22	9575	6509.21	68	2768.24	23000	13722.55	40
52		INSURANCE										
52	01	PROPERTY	4875	.00	0	24375	.00	0	.00	58500	58500.00	0
52	**	INSURANCE	4875	.00	0	24375	.00	0	.00	58500	58500.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	375	372.93	99	1875	1916.99	102	.00	4500	2583.01	43
53	**	COMMUNICATIONS	375	372.93	99	1875	1916.99	102	.00	4500	2583.01	43
61		GENERAL SUPPLIES										
61	40	OPERATING	316	.00	0	1580	263.11	17	.00	3800	3536.89	7
61	**	GENERAL SUPPLIES	316	.00	0	1580	263.11	17	.00	3800	3536.89	7
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	70	186.90	267	350	364.15	104	.00	850	485.85	43
62	20	ELECTRICITY	958	1134.90	119	4790	4988.25	104	.00	11500	6511.75	43
62	**	ELECTRICITY & NATURAL GAS	1028	1321.80	129	5140	5352.40	104	.00	12350	6997.60	43
411	**	** BOARDS & COMMISSIONS	9366	2120.48	23	46830	17135.23	37	8280.65	112450	87034.12	23
41	**	** GENERAL GOVERNMENT	9366	2120.48	23	46830	17135.23	37	8280.65	112450	87034.12	23
DIV	4300	TOTAL ***** MUSEUM BOARD	9366	2120.48	23	46830	17135.23	37	8280.65	112450	87034.12	23
DEPT	43	TOTAL ***** MUSEUM BOARD	9366	2120.48	23	46830	17135.23	37	8280.65	112450	87034.12	23

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	205	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	625	11.92	2	.00	1500	1488.08	1
	61	70 PROGRAM	583	.00	0	2915	1613.01	55	.00	7000	5386.99	23
	61	** GENERAL SUPPLIES	791	.00	0	3955	1624.93	41	.00	9500	7875.07	17
411	**	** BOARDS & COMMISSIONS	1331	.00	0	6655	1624.93	24	.00	16000	14375.07	10
41	**	** GENERAL GOVERNMENT	1331	.00	0	6655	1624.93	24	.00	16000	14375.07	10
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	6655	1624.93	24	.00	16000	14375.07	10
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	6655	1624.93	24	.00	16000	14375.07	10

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9083	8562.63	94	45415	43103.62	95	.00	109000	65896.38	40
11	16	MANAGEMENT / SUPERVISION	11791	11054.00	94	58955	57815.53	98	.00	141500	83684.47	41
11	**	SALARIES & WAGES - REG.	20874	19616.63	94	104370	100919.15	97	.00	250500	149580.85	40
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	298.10	40	3750	5166.41	138	.00	9000	3833.59	57
13	**	SALARIES & WAGES - O/T	750	298.10	40	3750	5166.41	138	.00	9000	3833.59	57
14		CONTRACT LABOR										
14	03	Budgeted	875	1000.00	114	4375	3700.00	85	4300.00	10500	2500.00	76
14	**	CONTRACT LABOR	875	1000.00	114	4375	3700.00	85	4300.00	10500	2500.00	76
21		GROUP INSURANCE										
21	01	HEALTH	3683	3183.40	86	18415	16883.33	92	.00	44200	27316.67	38
21	02	LIFE	25	27.20	109	125	144.27	115	.00	300	155.73	48
21	03	DENTAL	208	187.70	90	1040	995.48	96	.00	2500	1504.52	40
21	04	L - T DISABILITY	91	79.88	88	455	419.97	92	.00	1100	680.03	38
21	05	CareHere Clinic	0	157.10	0	0	833.18	0	.00	0	833.18	0
21	**	GROUP INSURANCE	4007	3635.28	91	20035	19276.23	96	.00	48100	28823.77	40
22		Social Sec Contribution										
22	00	Social Sec Contribution	1658	1509.27	91	8290	8040.10	97	.00	19900	11859.90	40
22	**	Social Sec Contribution	1658	1509.27	91	8290	8040.10	97	.00	19900	11859.90	40
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2866	2678.52	94	14330	13811.22	96	.00	34400	20588.78	40
23	**	RETIREMENT CONTRIBUTIONS	2866	2678.52	94	14330	13811.22	96	.00	34400	20588.78	40
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	150	143.58	96	750	762.25	102	.00	1800	1037.75	42
26	**	WORKERS COMPENSATION	150	143.58	96	750	762.25	102	.00	1800	1037.75	42
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4916	4250.00	87	24580	20580.00	84	19420.00	59000	19000.00	68
34	**	PROFESSIONAL SERVICE-TECH	4916	4250.00	87	24580	20580.00	84	19420.00	59000	19000.00	68
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	7790	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	7790	.00	0	.00	18700	18700.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	6500	4810.06	74	32500	65406.28	201	275.64	78000	12318.08	84
43	19	HEATING & AIR CONDITION	833	.00	0	4165	12130.97	291	.00	10000	2130.97	121
43	40	FLEET VEHICLES & EQUIP	50	.00	0	250	.00	0	.00	600	600.00	0
43	90	MAINTENANCE CONTRACTS	658	425.00	65	3290	5847.70	178	.00	7900	2052.30	74
43	**	MAINTENANCE & REPAIRS	8041	5235.06	65	40205	83384.95	207	275.64	96500	12839.41	87

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1225	1225.00	100	6125	6125.00	100	.00	14700	8575.00	42
	13	** EQUIPMENT REPLACEMENT	1225	1225.00	100	6125	6125.00	100	.00	14700	8575.00	42
491	**	** OPERATING TRANSFER	1225	1225.00	100	6125	6125.00	100	.00	14700	8575.00	42
49	**	** NON OPERATING EXPENSES	1225	1225.00	100	6125	6125.00	100	.00	14700	8575.00	42
DIV	4500	TOTAL ***** CIVIC CENTER	62476	52551.80	84	312380	324307.32	104	36634.00	749850	388908.68	48

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	800.00	77	5205	4400.00	85	7500.00	12500	600.00	95
	34	** PROFESSIONAL SERVICE-TECH	1041	800.00	77	5205	4400.00	85	7500.00	12500	600.00	95
	43	MAINTENANCE & REPAIRS										
	43	10 Building	416	225.00	54	2080	2728.42	131	157.50	5000	2114.08	58
	43	19 HEATING & AIR CONDITION	125	1188.62	951	625	1972.94	316	.00	1500	472.94	132
	43	** MAINTENANCE & REPAIRS	541	1413.62	261	2705	4701.36	174	157.50	6500	1641.14	75
	61	GENERAL SUPPLIES										
	61	40 OPERATING	550	.00	0	2750	397.34	14	5070.36	6600	1132.30	83
	61	** GENERAL SUPPLIES	550	.00	0	2750	397.34	14	5070.36	6600	1132.30	83
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	29	34.31	118	145	136.43	94	.00	350	213.57	39
	62	20 ELECTRICITY	375	1086.17	290	1875	2667.83	142	.00	4500	1832.17	59
	62	** ELECTRICITY & NATURAL GAS	404	1120.48	277	2020	2804.26	139	.00	4850	2045.74	58
454	**	** CIVIC CENTER	2536	3334.10	132	12680	12302.96	97	12727.86	30450	5419.18	82
45	**	** CULTURE-RECREATION	2536	3334.10	132	12680	12302.96	97	12727.86	30450	5419.18	82
DIV	4515	TOTAL *****										
		JASMINE HALL	2536	3334.10	132	12680	12302.96	97	12727.86	30450	5419.18	82
DEPT	45	TOTAL *****										
		CIVIC CENTER	65012	55885.90	86	325060	336610.28	104	49361.86	780300	394327.86	50

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	718.37	92	3915	3020.23	77	.00	9400	6379.77	32
	11	** SALARIES & WAGES - REG.	783	718.37	92	3915	3020.23	77	.00	9400	6379.77	32
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	54.96	134	205	231.07	113	.00	500	268.93	46
	22	** SOCIAL SEC. CONTRIBUTIONS	41	54.96	134	205	231.07	113	.00	500	268.93	46
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	9.57	120	40	39.87	100	.00	100	60.13	40
	26	** WORKERS COMPENSATION	8	9.57	120	40	39.87	100	.00	100	60.13	40
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	191.90	77	1250	3761.90	301	.00	3000	761.90	125
	61	70 PROGRAM	3333	2116.11	64	16665	14005.73	84	.00	40000	25994.27	35
	61	** GENERAL SUPPLIES	3583	2308.01	64	17915	17767.63	99	.00	43000	25232.37	41
411	**	** BOARDS & COMMISSIONS	4415	3090.91	70	22075	21058.80	95	.00	53000	31941.20	40
41	**	** GENERAL GOVERNMENT	4415	3090.91	70	22075	21058.80	95	.00	53000	31941.20	40
DIV	4600	TOTAL ***** SENIORS	4415	3090.91	70	22075	21058.80	95	.00	53000	31941.20	40
DEPT	46	TOTAL ***** SENIORS	4415	3090.91	70	22075	21058.80	95	.00	53000	31941.20	40
FUND	111	TOTAL ***** 111	2309775	2516085.66	109	11526851	11775372.49	102	2216576.91	27697859	13705909.60	51

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	19.22	0	129080	56657.21	44	65151.73	309800	187991.06	39	
83	85	Rpl PortLtPlnt-Streets	2500	.00	0	2500	.00	0	.00	20000	20000.00	0	
83	93	Repl (25) Cameras-Sanitat	1563	.00	0	1563	.00	0	.00	12500	12500.00	0	
83	**	Equipment	29879	19.22	0	133143	56657.21	43	65151.73	342300	220491.06	36	
88		CAPITAL OUTLAY											
88	20	Rep #740 Dump Truck-Stree	10375	.00	0	10375	81009.50	781	.00	83000	1990.50	98	
88	21	New Sand Spreader-Streets	875	.00	0	875	.00	0	.00	7000	7000.00	0	
88	25	Rep #1046 Rear Load-Sanit	46875	.00	0	46875	.00	0	.00	375000	375000.00	0	
88	26	Rep #1142 Rear Load-Sanit	46875	.00	0	46875	.00	0	.00	375000	375000.00	0	
88	28	Rep Brush Hog-Golf Course	331	.00	0	331	.00	0	.00	2650	2650.00	0	
88	42	REPLACE AMBULANCE #1211	25000	.00	0	25000	.00	0	.00	200000	200000.00	0	
88	46	REPLACE FINISH MOWER	1500	.00	0	1500	.00	0	.00	12000	12000.00	0	
88	48	REPLACE #811 JDMOWER	6250	.00	0	6250	.00	0	.00	50000	50000.00	0	
88	52	NEW ARTICULATING LOADER	15000	.00	0	15000	.00	0	.00	120000	120000.00	0	
88	54	REPL IN CASR/BODY CAMERAS	33333	.00	0	166665	400000.00	240	.00	400000	.00	100	
88	55	REPL UNIT #1238 W/ PPV	6250	.00	0	31250	.00	0	72427.70	75000	2572.30	97	
88	56	REPL UNIT #1258 W/ PPV	6250	.00	0	31250	.00	0	72427.70	75000	2572.30	97	
88	57	REPL UNIT #1272 W/ PPV	6250	.00	0	31250	.00	0	73427.70	75000	1572.30	98	
88	58	NEW PATROL UNIT	6250	3706.00	59	31250	3706.00	12	75571.14	75000	4277.14-	106	
88	59	2 CRIMINAL INVEST. VEHICL	8000	.00	0	40000	43982.90	110	1284.12	96000	50732.98	47	
88	60	SECOND/FINAL TOWER PMT	100000	.00	0	500000	.00	0	.00	1200000	1200000.00	0	
88	61	SCBA BOTTLES	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
88	62	NEW ICE MACHINE	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
88	63	REPL #1232 EXMARK MOWER	1250	.00	0	6250	11200.00	179	11200.00	15000	7400.00-	149	
88	64	REPL #1149 JOHN DEERE GAT	1083	.00	0	5415	.00	0	11728.63	13000	1271.37	90	
88	65	REPL #1150 JD PROGATOR	3750	451.72	12	18750	451.72	2	41071.80	45000	3476.48	92	
88	66	ADA LIFT FOR STAGE-CIVIC	583	.00	0	2915	8115.00	278	.00	7000	1115.00-	116	
88	67	NEW PATCH TRUCK	23333	.00	0	116665	.00	0	273833.00	280000	6167.00	98	
88	68	REPLACE #1140-SWEEPER	29166	.00	0	145830	348777.00	239	.00	350000	1223.00	100	
88	69	REPL #29062-CONCRETE SAW	833	.00	0	4165	.00	0	9650.59	10000	349.41	97	
88	70	REPLACE #879-AUGER	583	.00	0	2915	6348.25	218	.00	7000	651.75	91	
88	71	REPL #777 SKIDSTEER	5833	.00	0	29165	67648.98	232	67648.98	70000	65297.96-	193	
88	72	REPLACE VEH #1042 W/ FORD	2500	.00	0	12500	.00	0	28848.75	30000	1151.25	96	
88	73	REPLACE VEH #1065 W/ FORD	2500	.00	0	12500	.00	0	28848.75	30000	1151.25	96	
88	74	REPLACE VEH #1056 W/ FORD	2500	.00	0	12500	.00	0	28848.75	30000	1151.25	96	
88	75	REPLACE BIG TIRE MACHINE	2333	.00	0	11665	23999.00	206	.00	28000	4001.00	86	
88	76	REPL V#1129-CREW TRUCK	6500	.00	0	32500	.00	0	81074.75	78000	3074.75-	104	
88	77	REPL V#1143-CREW TRUCK	6500	.00	0	32500	.00	0	81074.75	78000	3074.75-	104	
88	78	REPL V#1090-C&D TRUCK	4750	.00	0	23750	.00	0	62145.75	57000	5145.75-	109	
88	79	REPL V#1091-C&D TRUCK	6666	.00	0	33330	.00	0	110625.75	80000	30625.75-	138	
88	80	REPL #1009 CREWCAB	3500	.00	0	17500	.00	0	48205.25	42000	6205.25-	115	
88	81	REPL #1064 FLATBED TRAILER	19250	.00	0	96250	.00	0	240390.00	231000	9390.00-	104	
88	82	REPL V#1037-FLATBED	19250	.00	0	96250	.00	0	240390.00	231000	9390.00-	104	
88	83	JOHN DEERE TRACTOR	4666	.00	0	23330	.00	0	45572.00	56000	10428.00	81	
88	84	REPLACE #1175 FIRE UNIT	0	.00	0	0	.00	0	49592.50	0	49592.50-	0	
88	**	CAPITAL OUTLAY	468826	4157.72	1	1731806	995238.35	58	1755888.36	5013650	2262523.29	55	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45	04 GROUNDS	141	.00	0	705	2466.09	350	.00	1700	766.09-	145
	45	07 CHILDREN'S ACTIVITIES	3333	.00	0	16665	41367.23	248	.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	.00	0	17370	44015.19	253	.00	41700	2315.19-	106
451	**	** RECREATION	3474	.00	0	17370	44015.19	253	.00	41700	2315.19-	106
45	**	** CULTURE-RECREATION	3474	.00	0	17370	44015.19	253	.00	41700	2315.19-	106
DIV	7110	TOTAL ***** SPORTSFEST	3474	.00	0	17370	44015.19	253	.00	41700	2315.19-	106
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3474	.00	0	17370	44015.19	253	.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	.00	0	10415	2577.94	25	2500.00	25000	19922.06	20
	56	** CONCERT	2083	.00	0	10415	2577.94	25	2500.00	25000	19922.06	20
451	**	** RECREATION	2083	.00	0	10415	2577.94	25	2500.00	25000	19922.06	20
45	**	** CULTURE-RECREATION	2083	.00	0	10415	2577.94	25	2500.00	25000	19922.06	20
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	10415	2577.94	25	2500.00	25000	19922.06	20
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	10415	2577.94	25	2500.00	25000	19922.06	20

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2500	.00	0	12500	15000.00	120	15000.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	12500	15000.00	120	15000.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	12500	15000.00	120	15000.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	12500	15000.00	120	15000.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	12500	15000.00	120	15000.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	12500	15000.00	120	15000.00	30000	.00 100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	6250	5176.31	83	.00	15000	9823.69	35	
	71	**	PROGRAMS	1250	.00	0	6250	5176.31	83	.00	15000	9823.69	35	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	1455	3500.00	241	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	1455	3500.00	241	.00	3500	.00	100	
451	**	**	RECREATION	1541	.00	0	7705	8676.31	113	.00	18500	9823.69	47	
45	**	**	CULTURE-RECREATION	1541	.00	0	7705	8676.31	113	.00	18500	9823.69	47	
DIV	7800		TOTAL *****											
			MISC	1541	.00	0	7705	8676.31	113	.00	18500	9823.69	47	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	.00	0	7705	8676.31	113	.00	18500	9823.69	47	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	.00	0	47990	70269.44	146	17500.00	115200	27430.56	76	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	10416	6244.90	60	52080	39880.80	77	22749.00	125000	62370.20	50	
	43	**	MAINTENANCE & REPAIRS	10416	6244.90	60	52080	39880.80	77	22749.00	125000	62370.20	50	
452	**	**	PARK	10416	6244.90	60	52080	39880.80	77	22749.00	125000	62370.20	50	
45	**	**	CULTURE-RECREATION	10416	6244.90	60	52080	39880.80	77	22749.00	125000	62370.20	50	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	PARKING LOT RESURFACING	16560	.00	0	16560	.00	0	.00	132479	132479.00	0	
	85	24	Misc Repairs at GolfCours	22413	.00	0	89077	.00	0	.00	245973	245973.00	0	
	85	29	Natatorium Duck Sock Repl	7500	.00	0	7500	.00	0	.00	60000	60000.00	0	
	85	30	Rec Ctr/Locker Room Reno	62181	.00	0	295513	.00	0	.00	730784	730784.00	0	
	85	31	Civic Ctr Ext Stucco/Pain	23236	.00	0	23236	32425.00	140	.00	185884	153459.00	17	
	85	34	Girls Youth Softball Fenc	10195	7750.00	76	10195	30170.35	296	.00	81562	51391.65	37	
	85	35	Dog Park LED Lights	2020	.00	0	2020	23635.50	1170	.00	16160	7475.50-	146	
	85	36	Maclean-Reestablish Drng	5608	.00	0	5608	46347.18	826	.00	44867	1480.18-	103	
	85	37	BERYL REPAIRS	0	20800.00	0	0	20800.00	0	20016.00	0	40816.00-	0	
	85	**	CAPITAL OUTLAY	149713	28550.00	19	449709	153378.03	34	20016.00	1497709	1324314.97	12	
	86		CAPITAL OUTLAY											
	86	68	Pavers in Median	4465	.00	0	4465	33614.88	753	.00	35719	2104.12	94	
	86	69	Safety netting replace	4375	.00	0	4375	.00	0	.00	35000	35000.00	0	
	86	73	REPLACE EMERGENCY DOORS	10416	.00	0	52080	.00	0	.00	125000	125000.00	0	
	86	74	PARKS & REC MASTER PLAN	10416	.00	0	52080	.00	0	.00	125000	125000.00	0	
	86	75	P&R FACILITY MISC REPAIRS	4166	.00	0	20830	.00	0	.00	50000	50000.00	0	
	86	76	REP TERRACE ROOM OP WALL	5416	.00	0	27080	.00	0	.00	65000	65000.00	0	
	86	77	REPL WATER LEAKS/WINDOWS	3333	.00	0	16665	.00	0	.00	40000	40000.00	0	
	86	78	GC PUMP STAT CONT CABINET	8333	.00	0	41665	.00	0	.00	100000	100000.00	0	
	86	79	GOLF COURSE MASTER PLAN	8333	.00	0	41665	.00	0	.00	100000	100000.00	0	
	86	80	PARKING LOT LED LIGHT CON	2500	.00	0	12500	.00	0	.00	30000	30000.00	0	
	86	81	RESURFACE TENNIS COURTS	2500	.00	0	12500	.00	0	.00	30000	30000.00	0	
	86	82	REPL BARRIER FENCES/SOCC	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
	86	83	REPL FENCES&BLEACHER COVE	20833	.00	0	104165	.00	0	.00	250000	250000.00	0	
	86	**	CAPITAL OUTLAY	86336	.00	0	396320	33614.88	9	.00	1000719	967104.12	3	
461	**	**	CAPITAL OUTLAY	236049	28550.00	12	846029	186992.91	22	20016.00	2498428	2291419.09	8	
46	**	**	CAPITAL OUTLAY	236049	28550.00	12	846029	186992.91	22	20016.00	2498428	2291419.09	8	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	38750	38750.00	100	193750	193750.00	100	.00	465000	271250.00	42	
	11	**	GENERAL FUND	38750	38750.00	100	193750	193750.00	100	.00	465000	271250.00	42	

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	47216.00	113	208330	175351.00	84	.00	500000	324649.00	35	
	40	**	GOLF COURSE OPERATING	41666	47216.00	113	208330	175351.00	84	.00	500000	324649.00	35	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	122781	.00	0	613905	.00	0	.00	1473374	1473374.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	122781	.00	0	613905	.00	0	.00	1473374	1473374.00	0	
491	**	**	OPERATING TRANSFER	203197	85966.00	42	1015985	369101.00	36	.00	2438374	2069273.00	15	
49	**	**	NON OPERATING EXPENSES	203197	85966.00	42	1015985	369101.00	36	.00	2438374	2069273.00	15	
DIV	0000		TOTAL *****											
				449662	120760.90	27	1914094	595974.71	31	42765.00	5061802	4423062.29	13	
DEPT	00		TOTAL *****											
				449662	120760.90	27	1914094	595974.71	31	42765.00	5061802	4423062.29	13	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	449662	120760.90	27	1914094	595974.71	31	42765.00	5061802	4423062.29	13	

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	.00	0	0	53219.00	0	53219.00	0	106438.00-	0	
	87	61	Garland Park Restroom	0	.00	0	0	53219.00	0	53219.00	0	106438.00-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	106438.00	0	106438.00	0	212876.00-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
FUND	130	TOTAL	*****	0	.00	0	0	106438.00	0	552855.00	0	659293.00-	0	
			2022 Parks & Rec Improv	0	.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	192861.00	0	0	884042.97	0	1077730.10	0	1961773.07-	0	
	85	64	Animal Control Facility	0	787.92	0	0	2212.92	0	.00	0	2212.92-	0	
	85	66	Street Panel Replacements	0	99.99	0	0	99.99	0	47000.00-	0	46900.01	0	
	85	**	CAPITAL OUTLAY	0	193748.91	0	0	886355.88	0	1030730.10	0	1917085.98-	0	
461	**	**	CAPITAL OUTLAY	0	193748.91	0	0	886355.88	0	1030730.10	0	1917085.98-	0	
46	**	**	CAPITAL OUTLAY	0	193748.91	0	0	886355.88	0	1030730.10	0	1917085.98-	0	
DIV	0000	TOTAL	*****	0	193748.91	0	0	886355.88	0	1030730.10	0	1917085.98-	0	
DEPT	00	TOTAL	*****	0	193748.91	0	0	886355.88	0	1030730.10	0	1917085.98-	0	
FUND	132	TOTAL	*****	0	193748.91	0	0	886355.88	0	1030730.10	0	1917085.98-	0	
			2021 Infrastructure Impr	0	193748.91	0	0	886355.88	0	1030730.10	0	1917085.98-	0	

FUND 143 2023 16.5 MIL GO BOND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	66	Street Panel Replacements	0	.00	0	0	30021.42	0	84400.00	0	114421.42-	0	
	85	67	Street Rehab-Prop F	0	54480.00	0	0	110265.00	0	201940.00	0	312205.00-	0	
	85	68	STREET REHAB-PROP E	0	30150.00	0	0	203600.00	0	292075.00	0	495675.00-	0	
	85	**	CAPITAL OUTLAY	0	84630.00	0	0	343886.42	0	578415.00	0	922301.42-	0	
461	**	**	CAPITAL OUTLAY	0	84630.00	0	0	343886.42	0	578415.00	0	922301.42-	0	
46	**	**	CAPITAL OUTLAY	0	84630.00	0	0	343886.42	0	578415.00	0	922301.42-	0	
DIV	0000	TOTAL	*****	0	84630.00	0	0	343886.42	0	578415.00	0	922301.42-	0	
DEPT	00	TOTAL	*****	0	84630.00	0	0	343886.42	0	578415.00	0	922301.42-	0	
FUND	143	TOTAL	*****	0	84630.00	0	0	343886.42	0	578415.00	0	922301.42-	0	
		2023 16.5 MIL GO BOND		0	84630.00	0	0	343886.42	0	578415.00	0	922301.42-	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	.00	0	0	3201.02	0	2755.86	0	5956.88-	0	
43	**		MAINTENANCE & REPAIRS	0	.00	0	0	3201.02	0	2755.86	0	5956.88-	0	
60			OPERATING EXPENSES											
60	80		General & Administrative	15491	.00	0	77455	.00	0	.00	185900	185900.00	0	
60	81		Course & Grounds	51232	.00	0	256160	.00	0	.00	614792	614792.00	0	
60	83		Golf Shop	3191	.00	0	15955	.00	0	.00	38300	38300.00	0	
60	85		Food & Beverage	3016	.00	0	15080	.00	0	.00	36200	36200.00	0	
60	**		OPERATING EXPENSES	72930	.00	0	364650	.00	0	.00	875192	875192.00	0	
70			OTHER EXPENSES											
70	15		Management Fee accrual	9660	.00	0	48300	.00	0	.00	115920	115920.00	0	
70	**		OTHER EXPENSES	9660	.00	0	48300	.00	0	.00	115920	115920.00	0	
456	**	**	GOLF COURSE	82590	.00	0	412950	3201.02	1	2755.86	991112	985155.12	1	
45	**	**	CULTURE-RECREATION	82590	.00	0	412950	3201.02	1	2755.86	991112	985155.12	1	
DIV	0000		TOTAL *****	82590	.00	0	412950	3201.02	1	2755.86	991112	985155.12	1	
DEPT	00		TOTAL *****	82590	.00	0	412950	3201.02	1	2755.86	991112	985155.12	1	
FUND	240		TOTAL *****	82590	.00	0	412950	3201.02	1	2755.86	991112	985155.12	1	
			GOLF COURSE OPERATING FND	82590	.00	0	412950	3201.02	1	2755.86	991112	985155.12	1	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	26250	26250.00	100	131250	131250.00	100	.00	315000	183750.00	42
	11	03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	283330	283333.35	100	.00	680000	396666.65	42
	11	04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	85415	85416.65	100	.00	205000	119583.35	42
	11	**	GENERAL FUND	99999	100000.00	100	499995	500000.00	100	.00	1200000	700000.00	42
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	125000	.00	0	625000	.00	0	.00	1500000	1500000.00	0
	31	**	GENERAL PROJECTS	125000	.00	0	625000	.00	0	.00	1500000	1500000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	207082	207082.83	100	1035410	1035414.15	100	.00	2484994	1449579.85	42
	54	**	UTILITY SINKING	207082	207082.83	100	1035410	1035414.15	100	.00	2484994	1449579.85	42
491	**	**	OPERATING TRANSFER	432081	307082.83	71	2160405	1535414.15	71	.00	5184994	3649579.85	30
49	**	**	NON OPERATING EXPENSES	432081	307082.83	71	2160405	1535414.15	71	.00	5184994	3649579.85	30
DIV	0500		TOTAL *****										
			.	432081	307082.83	71	2160405	1535414.15	71	.00	5184994	3649579.85	30
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	432081	307082.83	71	2160405	1535414.15	71	.00	5184994	3649579.85	30

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	10817.53	87	62040	59514.90	96	.00	148900	89385.10	40
	11	12	OFFICE / CLERICAL	10858	9355.28	86	54290	54197.27	100	.00	130300	76102.73	42
	11	16	MANAGEMENT / SUPERVISION	5916	5304.00	90	29580	27872.00	94	.00	71000	43128.00	39
	11	17	TEMP / SEASONAL	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	29598	25476.81	86	147990	141584.17	96	.00	355200	213615.83	40
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	2653.54	97	13750	10689.18	78	.00	33000	22310.82	32
	13	**	SALARIES & WAGES - O/T	2750	2653.54	97	13750	10689.18	78	.00	33000	22310.82	32
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	5063.44	86	29415	27154.99	92	.00	70600	43445.01	39
	21	02	LIFE	41	43.52	106	205	233.50	114	.00	500	266.50	47
	21	03	DENTAL	325	300.32	92	1625	1611.28	99	.00	3900	2288.72	41
	21	04	L - T DISABILITY	133	107.07	81	665	581.32	87	.00	1600	1018.68	36
	21	05	CareHere Clinic	0	251.36	0	0	1348.60	0	.00	0	1348.60	0
	21	**	GROUP INSURANCE	6382	5765.71	90	31910	30929.69	97	.00	76600	45670.31	40
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	2064.30	83	12375	11181.80	90	.00	29700	18518.20	38
	22	**	Social Sec Contribution	2475	2064.30	83	12375	11181.80	90	.00	29700	18518.20	38
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	3783.54	89	21165	19842.97	94	.00	50800	30957.03	39
	23	**	RETIREMENT CONTRIBUTION	4233	3783.54	89	21165	19842.97	94	.00	50800	30957.03	39
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	163.46	89	915	877.23	96	.00	2200	1322.77	40
	26	**	WORKERS COMPENSATION	183	163.46	89	915	877.23	96	.00	2200	1322.77	40
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2916	.00	0	14580	8250.00	57	26500.00	35000	250.00	99
	33	**	PROFESSIONAL SERVICE FEES	2916	.00	0	14580	8250.00	57	26500.00	35000	250.00	99
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	75.86	46	830	1481.83	179	.00	2000	518.17	74
	43	50	NON FLEET EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	14750	10372.60	70	73750	74934.16	102	47313.30	177000	54752.54	69
	43	**	MAINTENANCE & REPAIRS	14999	10448.46	70	74995	76415.99	102	47313.30	180000	56270.71	69
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	391	.00	0	1955	.00	0	.00	4700	4700.00	0
	44	**	RENTAL	391	.00	0	1955	.00	0	.00	4700	4700.00	0

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
493			OPERATING TRANSFER										
			.	88323	162466.74	184	441615	472907.15	107	73813.30	1060000	513279.55	52
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	88323	162466.74	184	441615	472907.15	107	73813.30	1060000	513279.55	52

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	12771.20	92	69415	67773.98	98	.00	166600	98826.02	41	
	11 12	OFFICE / CLERICAL	2416	2068.38	86	12080	11773.45	98	.00	29000	17226.55	41	
	11 13	TECHNICAL	18908	11325.98	60	94540	59495.30	63	.00	226900	167404.70	26	
	11 16	MANAGEMENT / SUPERVISION	18750	12758.73	68	93750	85462.71	91	.00	225000	139537.29	38	
	11 **	SALARIES & WAGES - REG.	53957	38924.29	72	269785	224505.44	83	.00	647500	422994.56	35	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	4195.53	78	27080	28003.69	103	.00	65000	36996.31	43	
	13 **	SALARIES & WAGES - O/T	5416	4195.53	78	27080	28003.69	103	.00	65000	36996.31	43	
	21	GROUP INSURANCE											
	21 01	HEALTH	8091	5988.46	74	40455	32917.47	81	.00	97100	64182.53	34	
	21 02	LIFE	66	51.78	79	330	285.25	86	.00	800	514.75	36	
	21 03	DENTAL	450	356.68	79	2250	1964.28	87	.00	5400	3435.72	36	
	21 04	L - T DISABILITY	241	157.44	65	1205	901.85	75	.00	2900	1998.15	31	
	21 05	CareHere Clinic	0	298.54	0	0	1644.12	0	.00	0	1644.12	0	
	21 **	GROUP INSURANCE	8848	6852.90	78	44240	37712.97	85	.00	106200	68487.03	36	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4541	3166.92	70	22705	18604.74	82	.00	54500	35895.26	34	
	22 **	Social Sec Contribution	4541	3166.92	70	22705	18604.74	82	.00	54500	35895.26	34	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	7866	5799.64	74	39330	32858.45	84	.00	94400	61541.55	35	
	23 **	RETIREMENT CONTRIBUTION	7866	5799.64	74	39330	32858.45	84	.00	94400	61541.55	35	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	583	439.10	75	2915	2377.94	82	.00	7000	4622.06	34	
	26 **	WORKERS COMPENSATION	583	439.10	75	2915	2377.94	82	.00	7000	4622.06	34	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	2083	.00	0	10415	.00	0	.00	25000	25000.00	0	
	33 62	Environmental Consultant	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2916	.00	0	14580	.00	0	.00	35000	35000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	2083	.00	0	10415	3956.00	38	12972.00	25000	8072.00	68	
	34 43	Contract Mowing	4291	3762.74	88	21455	17879.73	83	61540.48	51500	27920.21	154	
	34 45	Brazoria Cty Conservation	1916	.00	0	9580	1200.00	13	.00	22999	21799.00	5	
	34 **	PROFESSIONAL SERVICE-TECH	8290	3762.74	45	41450	23035.73	56	74512.48	99499	1950.79	98	
	41	UTILITY SERVICES											
	41 10	B W A	279833	285200.00	102	1399165	1131600.00	81	.00	3358000	2226400.00	34	
	41 **	UTILITY SERVICES	279833	285200.00	102	1399165	1131600.00	81	.00	3358000	2226400.00	34	

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	1089.13	87	6250	1089.13	17	.01-	15000	13910.88	7	
43	20	MAINT OF SYSTEM	30000	16950.45	57	150000	133311.63	89	22149.14	360000	204539.23	43	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	31250	25049.90	80	14986.00	75000	34964.10	53	
43	30	WELL REHAB/MAINT	18333	43657.42	238	91665	47470.49	52	23357.96	220000	149171.55	32	
43	40	FLEET VEHICLES & EQUIP	1041	5024.99	483	5205	12504.90	240	.00	12500	4.90-	100	
43	50	NON FLEET EQUIPMENT	4166	35583.64	854	20830	35659.40	171	15313.36	50000	972.76-	102	
43	52	Generators	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	9211.02	184	25000	23819.71	95	16200.48	60000	19979.81	67	
43	**	MAINTENANCE & REPAIRS	66456	111516.65	168	332280	278905.16	84	92006.93	797500	426587.91	47	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	80	.00	0	.00	200	200.00	0	
52	02	LIABILITY	525	.00	0	2625	.00	0	.00	6300	6300.00	0	
52	**	INSURANCE	541	.00	0	2705	.00	0	.00	6500	6500.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	329.72	13	12500	6838.61	55	11251.60	30000	11909.79	60	
53	**	COMMUNICATIONS	2500	329.72	13	12500	6838.61	55	11251.60	30000	11909.79	60	
57		TRAINING											
57	00	TRAINING	1250	.00	0	6250	1972.96	32	6000.00	15000	7027.04	53	
57	**	TRAINING	1250	.00	0	6250	1972.96	32	6000.00	15000	7027.04	53	
58		TRAVEL											
58	00	TRAVEL	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
58	**	TRAVEL	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	528.00	254	1040	828.00	80	.00	2500	1672.00	33	
59	20	STATE INSPECTION - PERMIT	2916	.00	0	14580	31925.95	219	.00	35000	3074.05	91	
59	**	MISCELLANEOUS	3124	528.00	17	15620	32753.95	210	.00	37500	4746.05	87	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	137.34	166	415	432.46	104	.00	1000	567.54	43	
61	20	WEARING APPAREL	625	529.71	85	3125	2986.89	96	.00	7500	4513.11	40	
61	30	GASOLINE & DIESEL	583	.00	0	2915	1689.54	58	.00	7000	5310.46	24	
61	31	FUEL - CNG	208	262.29	126	1040	1481.77	143	.00	2500	1018.23	59	
61	40	OPERATING	2250	2153.91	96	11250	6139.69	55	.00	27000	20860.31	23	
61	50	CHEMICALS	25000	5956.24	24	125000	60575.88	49	150761.46	300000	88662.66	70	
61	**	GENERAL SUPPLIES	28749	9039.49	31	143745	73306.23	51	150761.46	345000	120932.31	65	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	17500	21096.94	121	87500	78691.95	90	.00	210000	131308.05	38	
62	**	ELECTRICITY & NATURAL GAS	17500	21096.94	121	87500	78691.95	90	.00	210000	131308.05	38	
442	** **	WATER PRODUCTION	492786	490851.92	100	2463930	1971167.82	80	334532.47	5913599	3607898.71	39	

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	490851.92	100	2463930	1971167.82	80	334532.47	5913599	3607898.71	39	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	26250	26250.00	100	.00	63000	36750.00	42	
	13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	26250	26250.00	100	.00	63000	36750.00	42	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
491	**	**	OPERATING TRANSFER	5458	5250.00	96	27290	26250.00	96	.00	65500	39250.00	40	
49	**	**	NON OPERATING EXPENSES	5458	5250.00	96	27290	26250.00	96	.00	65500	39250.00	40	
DIV	5400		TOTAL *****											
			.	498244	496101.92	100	2491220	1997417.82	80	334532.47	5979099	3647148.71	39	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	498244	496101.92	100	2491220	1997417.82	80	334532.47	5979099	3647148.71	39	

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	31118.57	76	204455	156987.73	77	.00	490700	333712.27	32
	11	12	OFFICE / CLERICAL	2416	2068.32	86	12080	11773.09	98	.00	29000	17226.91	41
	11	13	TECHNICAL	20425	23332.00	114	102125	122584.63	120	.00	245100	122515.37	50
	11	16	MANAGEMENT / SUPERVISION	26050	19586.70	75	130250	120951.93	93	.00	312600	191648.07	39
	11	**	SALARIES & WAGES - REG.	89782	76105.59	85	448910	412297.38	92	.00	1077400	665102.62	38
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	7372.91	89	41665	43416.38	104	.00	100000	56583.62	43
	13	**	SALARIES & WAGES - O/T	8333	7372.91	89	41665	43416.38	104	.00	100000	56583.62	43
	21		GROUP INSURANCE										
	21	01	HEALTH	15450	12355.26	80	77250	65654.31	85	.00	185400	119745.69	35
	21	02	LIFE	116	105.94	91	580	562.73	97	.00	1400	837.27	40
	21	03	DENTAL	858	731.96	85	4290	3888.77	91	.00	10300	6411.23	38
	21	04	L - T DISABILITY	400	306.57	77	2000	1669.35	84	.00	4800	3130.65	35
	21	05	CareHere Clinic	0	612.62	0	0	3254.72	0	.00	0	3254.72	0
	21	**	GROUP INSURANCE	16824	14112.35	84	84120	75029.88	89	.00	201900	126870.12	37
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7508	6123.87	82	37540	33468.95	89	.00	90100	56631.05	37
	22	**	Social Sec Contribution	7508	6123.87	82	37540	33468.95	89	.00	90100	56631.05	37
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13000	11227.83	86	65000	59351.15	91	.00	156000	96648.85	38
	23	**	RETIREMENT CONTRIBUTION	13000	11227.83	86	65000	59351.15	91	.00	156000	96648.85	38
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	883	846.64	96	4415	4421.24	100	.00	10600	6178.76	42
	26	**	WORKERS COMPENSATION	883	846.64	96	4415	4421.24	100	.00	10600	6178.76	42
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	2990.00	719	2080	2990.00	144	.00	5000	2010.00	60
	33	**	PROFESSIONAL SERVICE FEES	416	2990.00	719	2080	2990.00	144	.00	5000	2010.00	60
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	2511.86	121	10415	9605.11	92	17506.23	25000	2111.34	108
	34	75	SLUDGE DISPOSAL	7500	11874.23	158	37500	37833.49	101	29407.03	90000	22759.48	75
	34	**	PROFESSIONAL SERVICE-TECH	9583	14386.09	150	47915	47438.60	99	46913.26	115000	20648.14	82
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	5833	3564.85	61	29165	10022.69	34	7455.76	70000	52521.55	25
	43	20	MAINT OF SYSTEM	37500	17294.43	46	187500	109343.62	58	280950.70	450000	59705.68	87
	43	40	FLEET VEHICLES & EQUIP	3333	2280.04	68	16665	16881.01	101	.00	40000	23118.99	42
	43	50	NON FLEET EQUIPMENT	29166	1807.36	6	145830	27891.68	19	117083.25	350000	205025.07	41
	43	52	Hurricane Generators	1666	.00	0	8330	831.60	10	.00	20000	19168.40	4
	43	90	MAINTENANCE CONTRACTS	4166	10843.42	260	20830	20709.52	99	36802.11	50000	7511.63	115
	43	**	MAINTENANCE & REPAIRS	81664	35790.10	44	408320	185680.12	46	442291.82	980000	352028.06	64

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10633	10633.33	100	53165	53166.65	100	.00	127600	74433.35	42
	13	** EQUIPMENT REPLACEMENT	10633	10633.33	100	53165	53166.65	100	.00	127600	74433.35	42
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	1040	.00	0	.00	2500	2500.00	0
491	**	** OPERATING TRANSFER	10841	10633.33	98	54205	53166.65	98	.00	130100	76933.35	41
49	**	** NON OPERATING EXPENSES	10841	10633.33	98	54205	53166.65	98	.00	130100	76933.35	41
DIV	6000	TOTAL *****										
		.	316444	243410.10	77	1582220	1269752.43	80	634910.39	3797500	1892837.18	50
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	316444	243410.10	77	1582220	1269752.43	80	634910.39	3797500	1892837.18	50

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	92983	83301.71	90	464915	429522.32	92	.00	1115800	686277.68	39
	11 12	OFFICE / CLERICAL	3641	1718.40	47	18205	16397.48	90	.00	43700	27302.52	38
	11 13	TECHNICAL	3408	2920.49	86	17040	12446.66	73	.00	40900	28453.34	30
	11 16	MANAGEMENT / SUPERVISION	9875	9431.20	96	49375	48976.60	99	.00	118500	69523.40	41
	11 **	SALARIES & WAGES - REG.	109907	97371.80	89	549535	507343.06	92	.00	1318900	811556.94	39
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	14833	12000.12	81	74165	67266.52	91	.00	178000	110733.48	38
	13 **	SALARIES & WAGES - O/T	14833	12000.12	81	74165	67266.52	91	.00	178000	110733.48	38
	14	CONTRACT LABOR										
	14 03	Budgeted	12083	10997.10	91	60415	53686.35	89	91313.65	145000	.00	100
	14 **	CONTRACT LABOR	12083	10997.10	91	60415	53686.35	89	91313.65	145000	.00	100
	21	GROUP INSURANCE										
	21 01	HEALTH	20116	16330.29	81	100580	88199.59	88	.00	241400	153200.41	37
	21 02	LIFE	133	141.06	106	665	747.97	113	.00	1600	852.03	47
	21 03	DENTAL	1116	973.49	87	5580	5256.38	94	.00	13400	8143.62	39
	21 04	L - T DISABILITY	508	386.84	76	2540	2041.46	80	.00	6100	4058.54	34
	21 05	CareHere Clinic	0	814.78	0	0	4399.36	0	.00	0	4399.36	0
	21 **	GROUP INSURANCE	21873	18646.46	85	109365	100644.76	92	.00	262500	161855.24	38
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	9283	8180.46	88	46415	42884.96	92	.00	111400	68515.04	39
	22 **	Social Sec Contribution	9283	8180.46	88	46415	42884.96	92	.00	111400	68515.04	39
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	16525	14710.52	89	82625	74848.72	91	.00	198300	123451.28	38
	23 **	RETIREMENT CONTRIBUTION	16525	14710.52	89	82625	74848.72	91	.00	198300	123451.28	38
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	2325	2138.86	92	11625	10987.51	95	.00	27900	16912.49	39
	26 **	WORKERS COMPENSATION	2325	2138.86	92	11625	10987.51	95	.00	27900	16912.49	39
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	1666	16193.75	972	8330	33781.25	406	.00	20000	13781.25	169
	33 **	PROFESSIONAL SERVICE FEES	1666	16193.75	972	8330	33781.25	406	.00	20000	13781.25	169
	34	PROFESSIONAL SERVICE-TECH										
	34 43	Contract Mowing	0	.00	0	0	4822.50	0	.00	0	4822.50	0
	34 76	WASTE DISPOSAL CONTRACT	112750	87710.32	78	563750	448126.05	80	874634.78	1353000	30239.17	98
	34 77	RECYCLING SERVICES	18750	13610.92	73	93750	67859.39	72	134580.61	225000	22560.00	90
	34 78	WOOD GRINDING SERVICES	10000	.00	0	50000	27502.86	55	92494.71	120000	2.43	100
	34 **	PROFESSIONAL SERVICE-TECH	141500	101321.24	72	707500	538665.80	76	1101710.10	1698000	57624.10	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	219125	219125.00	100	.00	525900	306775.00	42
	13	** EQUIPMENT REPLACEMENT	43825	43825.00	100	219125	219125.00	100	.00	525900	306775.00	42
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	1040	.00	0	.00	2500	2500.00	0
491	**	** OPERATING TRANSFER	44033	43825.00	100	220165	219125.00	100	.00	528400	309275.00	42
49	**	** NON OPERATING EXPENSES	44033	43825.00	100	220165	219125.00	100	.00	528400	309275.00	42
DIV	7600	TOTAL ***** SANITATION	422614	351259.07	83	2113070	1840121.98	87	1212784.23	5071500	2018593.79	60
DEPT	76	TOTAL ***** SANITATION	422614	351259.07	83	2113070	1840121.98	87	1212784.23	5071500	2018593.79	60
FUND	251	TOTAL ***** 251	1757706	1560320.66	89	8788530	7153803.53	81	2256040.39	21093093	11683249.08	45

FUND 253 UTILITY PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	29943	.00	0	29943	.00	0	91020.00	239545	148525.00	38	
	84	**	CAPITAL OUTLAY	29943	.00	0	29943	.00	0	91020.00	239545	148525.00	38	
	86		CAPITAL OUTLAY											
	86	51	Drive By Water Meters	12289	.00	0	12289	144732.48	1178	82695.87	98313	129115.35-	231	
	86	52	WATER MASTER PLAN	13211	11578.00	88	13211	88008.50	666	17677.00	105686	.50	100	
	86	53	WASTEWATER MASTER PLAN	30977	22512.50	73	30977	158096.00	510	89720.00	247816	.00	100	
	86	**	CAPITAL OUTLAY	56477	34090.50	60	56477	390836.98	692	190092.87	451815	129114.85-	129	
	87		CAPITAL OUTLAY											
	87	30	Beechwood Chemical Storag	0	.00	0	0	515.70	0	47332.61	0	47848.31-	0	
	87	34	Meter Replacement	4509	.00	0	4509	26455.00	587	45000.00	36069	35386.00-	198	
	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	107323	554411.29	517	107323	1078392.15	1005	217206.85	858586	437013.00-	151	
	87	45	Mulch Yard Improvements	9905	.00	0	9905	.00	0	.00	79237	79237.00	0	
	87	96	City Building Generators	21875	.00	0	21875	.00	0	.00	175000	175000.00	0	
	87	**	CAPITAL OUTLAY	143612	554411.29	386	143612	1130362.85	787	309539.46	1148892	291010.31-	125	
	88		CAPITAL OUTLAY											
	88	54	Sewer Imp Study LS20	7952	.00	0	7952	.00	0	.00	63614	63614.00	0	
	88	65	WWTP BLOWER REPLACEMENT	66666	.00	0	333330	.00	0	93122.17	800000	706877.83	12	
	88	66	LIFT STATION PAINT PROJEC	20833	.00	0	104165	293.76	0	100000.00	250000	149706.24	40	
	88	67	WP & WW CORROSION CONT	20833	.00	0	104165	193.77	0	100000.00	250000	149806.23	40	
	88	68	SVC CTR CANOPY FOR MATERI	10416	.00	0	52080	.00	0	116350.00	125000	8650.00	93	
	88	69	BEECHWOOD BLDG REHAB	8333	11425.00	137	41665	22307.00	54	13834.68	100000	63858.32	36	
	88	70	WWTP PRESS A CTRL PANEL	8333	.00	0	41665	.00	0	.00	100000	100000.00	0	
	88	71	WWTP GRATING	4166	.00	0	20830	.00	0	.00	50000	50000.00	0	
	88	72	SANITATION ELEC GATE & KE	1666	.00	0	8330	.00	0	.00	20000	20000.00	0	
	88	73	WWTP MAIN GATE REPLACEMEN	1250	.00	0	6250	14780.00	237	.00	15000	220.00	99	
	88	94	Spanish Oak Dr/Resize 8"	21080	.00	0	21080	160164.00	760	.00	168636	8472.00	95	
	88	95	Lift Station 14 Redesign	50000	.00	0	50000	.00	0	.00	400000	400000.00	0	
	88	**	CAPITAL OUTLAY	221528	11425.00	5	791512	197738.53	25	423306.85	2342250	1721204.62	27	
461	**	**	CAPITAL OUTLAY	451560	599926.79	133	1021544	1831630.89	179	1062934.07	4182502	1287937.04	69	
46	**	**	CAPITAL OUTLAY	451560	599926.79	133	1021544	1831630.89	179	1062934.07	4182502	1287937.04	69	
DIV	0000	TOTAL	*****	451560	599926.79	133	1021544	1831630.89	179	1062934.07	4182502	1287937.04	69	
DEPT	00	TOTAL	*****	451560	599926.79	133	1021544	1831630.89	179	1062934.07	4182502	1287937.04	69	
FUND	253	TOTAL	*****	451560	599926.79	133	1021544	1831630.89	179	1062934.07	4182502	1287937.04	69	
		UTILITY PROJECTS		451560	599926.79	133	1021544	1831630.89	179	1062934.07	4182502	1287937.04	69	

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	1174.18	0	0	23407.24	0	20403.69	0	43810.93-	0	
	87	**	CAPITAL OUTLAY	0	1174.18	0	0	23407.24	0	20403.69	0	43810.93-	0	
461	**	**	CAPITAL OUTLAY	0	1174.18	0	0	23407.24	0	20403.69	0	43810.93-	0	
46	**	**	CAPITAL OUTLAY	0	1174.18	0	0	23407.24	0	20403.69	0	43810.93-	0	
DIV	0000	TOTAL	*****	0	1174.18	0	0	23407.24	0	20403.69	0	43810.93-	0	
DEPT	00	TOTAL	*****	0	1174.18	0	0	23407.24	0	20403.69	0	43810.93-	0	
FUND	259	TOTAL	*****	0	1174.18	0	0	23407.24	0	20403.69	0	43810.93-	0	
			2022 Series W & S / WWTP	0	1174.18	0	0	23407.24	0	20403.69	0	43810.93-	0	
GRAND		TOTAL	*****	6746450	5094471.82	76	30367678	24985421.03	82	13152404.48	77596523	39458697.49	49	