
REPORT SELECTIONS

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

FUND 111 111		DEPT/DIV 0800 Hurricane Management/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	34		PROFESSIONAL SERVICE-TECH										
	34	79	DEBRIS REMOVAL	0	.00	0	0	.00	0	1097291.20	0	1097291.20-	0
	34	80	DEBRIS MONITORING	0	.00	0	0	.00	0	218081.78	0	218081.78-	0
	34	81	CONSULTANT SERVICES	0	6975.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	0	6975.00	0	0	.00	0	1315372.98	0	1315372.98-	0
	86		CAPITAL OUTLAY										
	86	51	CIVIC CENTER STORM REPAIR	0	261.81	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	261.81	0	0	.00	0	.00	0	.00	0
413	**	**	ADMINISTRATION	0	7236.81	0	0	.00	0	1315372.98	0	1315372.98-	0
41	**	**	GENERAL GOVERNMENT	0	7236.81	0	0	.00	0	1315372.98	0	1315372.98-	0
DIV	0800		TOTAL *****										
			.	0	7236.81	0	0	.00	0	1315372.98	0	1315372.98-	0
DEPT	08		TOTAL *****										
			Hurricane Management	0	7236.81	0	0	.00	0	1315372.98	0	1315372.98-	0

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	33		PROFESSIONAL SERVICE FEES										
	33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	8000	12000.00	150	.00	12000	.00	100
	33	15	Braz Cty - Child Advocacy	583	.00	0	4664	3911.00	84	.00	7000	3089.00	56
	33	20	Transit	5833	.00	0	46664	68944.00	148	.00	70000	1056.00	99
	33	63	ALDEN CONSULTING	0	618.75	0	0	3781.25	0	.00	0	3781.25	0
	33	**	PROFESSIONAL SERVICE FEES	7416	618.75	8	59328	88636.25	149	.00	89000	363.75	100
	40		TDECU MAINTENANCE										
	40	00	TDECU MAINTENANCE	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
	40	**	TDECU MAINTENANCE	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
	57		TRAINING-WORKFORCE										
	57	00	TRAINING-WORKFORCE	0	241.52	0	0	5500.00	0	.00	0	5500.00	0
	57	**	TRAINING-WORKFORCE	0	241.52	0	0	5500.00	0	.00	0	5500.00	0
	59		OTHER PURCHASED SERVICES										
	59	94	Connect CTY	1250	.00	0	10000	10259.07	103	.00	15000	4740.93	68
	59	**	OTHER PURCHASED SERVICES	1250	.00	0	10000	10259.07	103	.00	15000	4740.93	68
	61		GENERAL SUPPLIES										
	61	23	CHRISTMAS LIGHTS & DECOR	2000	.00	0	16000	34855.98	218	.00	24000	10855.98	145
	61	38	AWARDS	583	803.37	138	4664	2631.68	56	.00	7000	4368.32	38
	61	**	GENERAL SUPPLIES	2583	803.37	31	20664	37487.66	181	.00	31000	6487.66	121
	62		NATURAL GAS & ELECTRICITY										
	62	21	CHRISTMAS LIGHTS	166	175.21	106	1328	1285.85	97	.00	2000	714.15	64
	62	**	NATURAL GAS & ELECTRICITY	166	175.21	106	1328	1285.85	97	.00	2000	714.15	64
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	833	951.81	114	6664	4507.58	68	.00	10000	5492.42	45
	63	30	EMPLOYEE PICNIC	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	63	**	FOOD SUPPLIES	1666	951.81	57	13328	4507.58	34	.00	20000	15492.42	23
413	**	**	ADMINISTRATION	21414	2307.62	11	171312	136676.41	80	.00	257000	120323.59	53
41	**	**	GENERAL GOVERNMENT	21414	2307.62	11	171312	136676.41	80	.00	257000	120323.59	53
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	833	.00	0	6664	10000.00	150	.00	10000	.00	100
	16	**	UNEMPLOYMENT INSURANCE	833	.00	0	6664	10000.00	150	.00	10000	.00	100
	19		SPECIAL EVENTS FUND										
	19	00	SPECIAL EVENTS FUND	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	19	**	SPECIAL EVENTS FUND	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
491	**	**	OPERATING TRANSFER	4166	3333.33	80	33328	36666.64	110	.00	50000	13333.36	73

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										
49	**	**	NON OPERATING EXPENSES	4166	3333.33	80	33328	36666.64	110	.00	50000	13333.36	73
DIV	0900		TOTAL *****										
			.	25580	5640.95	22	204640	173343.05	85	.00	307000	133656.95	57
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	25580	5640.95	22	204640	173343.05	85	.00	307000	133656.95	57

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	16064	15565.44	97	.00	24100	8534.56	65
	11	12	OFFICE / CLERICAL	8683	8008.00	92	69464	67582.25	97	.00	104200	36617.75	65
	11	13	TECHNICAL	4900	4067.60	83	39200	38498.29	98	.00	58800	20301.71	66
	11	15	PROFESSIONAL	26675	24600.80	92	213400	196408.64	92	.00	320100	123691.36	61
	11	16	MANAGEMENT / SUPERVISION	64600	60436.98	94	516800	500074.76	97	.00	775200	275125.24	65
	11	18	COUNCIL	625	.00	0	5000	3262.50	65	.00	7500	4237.50	44
	11	**	SALARIES & WAGES - REG.	107491	98930.18	92	859928	821391.88	96	.00	1289900	468508.12	64
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	77.67	62	1000	801.81	80	.00	1500	698.19	54
	13	**	SALARIES & WAGES - O/T	125	77.67	62	1000	801.81	80	.00	1500	698.19	54
	21		GROUP INSURANCE										
	21	01	HEALTH	8458	7321.82	87	67664	60340.49	89	.00	101500	41159.51	59
	21	02	LIFE	58	62.58	108	464	517.43	112	.00	700	182.57	74
	21	03	DENTAL	466	431.72	93	3728	3569.46	96	.00	5600	2030.54	64
	21	04	L - T DISABILITY	441	394.36	89	3528	3232.11	92	.00	5300	2067.89	61
	21	05	CareHere Clinic	0	361.34	0	0	2987.52	0	.00	0	2987.52	0
	21	**	GROUP INSURANCE	9423	8571.82	91	75384	70647.01	94	.00	113100	42452.99	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6766	7251.08	107	54128	55527.83	103	.00	81200	25672.17	68
	22	**	Social Sec Contribution	6766	7251.08	107	54128	55527.83	103	.00	81200	25672.17	68
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	14175	13316.54	94	113400	107930.85	95	.00	170100	62169.15	64
	23	**	RETIREMENT CONTRIBUTIONS	14175	13316.54	94	113400	107930.85	95	.00	170100	62169.15	64
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	133	134.14	101	1064	1116.92	105	.00	1600	483.08	70
	26	**	WORKERS COMPENSATION	133	134.14	101	1064	1116.92	105	.00	1600	483.08	70
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	1569.00	86	14664	11048.21	75	.00	22000	10951.79	50
	33	22	PRINTING	1250	6252.00	500	10000	14699.00	147	.00	15000	301.00	98
	33	50	CODIFICATION	500	.00	0	4000	5764.43	144	.00	6000	235.57	96
	33	53	TML Benefit Fees	416	279.80	67	3328	3452.90	104	.00	5000	1547.10	69
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	9128	13666.67	150	.00	13700	33.33	100
	33	60	GOAL SETTING CONSULTANT	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	33	**	PROFESSIONAL SERVICE FEES	5473	8100.80	148	43784	48631.21	111	.00	65700	17068.79	74
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	41	**	UTILITY SERVICES	375	.00	0	3000	.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	941.33	67	11328	7989.18	71	.00	17000	9010.82	47
43	19	HEATING & AIR CONDITION	250	.00	0	2000	.00	0	.00	3000	3000.00	0
43	40	FLEET VEHICLES & EQUIP	83	.00	0	664	807.31	122	.00	1000	192.69	81
43	90	MAINTENANCE CONTRACTS	6950	.00	0	55600	71471.86	129	.00	83400	11928.14	86
43	**	MAINTENANCE & REPAIR	8699	941.33	11	69592	80268.35	115	.00	104400	24131.65	77
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	677.01	81	6664	5381.08	81	3215.67	10000	1403.25	86
44	**	RENTAL	833	677.01	81	6664	5381.08	81	3215.67	10000	1403.25	86
52		INSURANCE										
52	01	PROPERTY	2000	.00	0	16000	21237.00	133	.00	24000	2763.00	89
52	02	LIABILITY	516	.00	0	4128	5603.29	136	.00	6200	596.71	90
52	**	INSURANCE	2516	.00	0	20128	26840.29	133	.00	30200	3359.71	89
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	704.38	85	6664	6715.80	101	.00	10000	3284.20	67
53	**	COMMUNICATIONS	833	704.38	85	6664	6715.80	101	.00	10000	3284.20	67
54		ADVERTISING										
54	00	ADVERTISING	750	99.99	13	6000	2992.85	50	.00	9000	6007.15	33
54	01	LEGAL NOTICES	500	1685.20	337	4000	4047.07	101	.00	6000	1952.93	68
54	**	ADVERTISING	1250	1785.19	143	10000	7039.92	70	.00	15000	7960.08	47
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	1502.88	180	6664	6318.85	95	.00	10000	3681.15	63
57	**	TRAINING-WORKFORCE	833	1502.88	180	6664	6318.85	95	.00	10000	3681.15	63
58		TRAVEL										
58	00	TRAVEL	1000	.00	0	8000	7075.45	88	.00	12000	4924.55	59
58	**	TRAVEL	1000	.00	0	8000	7075.45	88	.00	12000	4924.55	59
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	8000	12236.33	153	.00	12000	236.33	102
59	30	RECORDING	333	.00	0	2664	3000.00	113	.00	4000	1000.00	75
59	40	HDL - HOT COLLECTION SERV	625	738.27	118	5000	4868.04	97	.00	7500	2631.96	65
59	**	OTHER PURCHASED SERVICES	1958	738.27	38	15664	20104.37	128	.00	23500	3395.63	86
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	797.09	64	10000	8180.24	82	.00	15000	6819.76	55
61	30	GASOLINE & DIESEL	8	.00	0	64	50.66	79	.00	100	49.34	51
61	31	FUEL - CNG	8	2.06	26	64	39.36	62	.00	100	60.64	39
61	40	OPERATING	1833	2559.10	140	14664	11461.23	78	1760.11	22000	8778.66	60
61	60	CLEANING	291	.00	0	2328	2996.55	129	819.59	3500	316.14	109
61	**	GENERAL SUPPLIES	3390	3358.25	99	27120	22728.04	84	2579.70	40700	15392.26	62

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										
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1808	2602.55	144	14464	18155.87	126	.00	21700	3544.13	84
	62	**	NATURAL GAS & ELECTRICITY	1808	2602.55	144	14464	18155.87	126	.00	21700	3544.13	84
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	0	.00	0	0	103.74	0	.00	0	103.74-	0
	63	**	FOOD SUPPLIES	0	.00	0	0	103.74	0	.00	0	103.74-	0
413	**	**	ADMINISTRATION	167081	145686.33	87	1336648	1306779.27	98	5795.37	2005100	692525.36	66
41	**	**	GENERAL GOVERNMENT	167081	145686.33	87	1336648	1306779.27	98	5795.37	2005100	692525.36	66
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.66	100	12728	12733.28	100	.00	19100	6366.72	67
	13	**	EQUIPMENT REPLACEMENT	1591	1591.66	100	12728	12733.28	100	.00	19100	6366.72	67
491	**	**	OPERATING TRANSFER	1591	1591.66	100	12728	12733.28	100	.00	19100	6366.72	67
49	**	**	NON OPERATING EXPENSES	1591	1591.66	100	12728	12733.28	100	.00	19100	6366.72	67
DIV	1000		TOTAL *****										
			.	168672	147277.99	87	1349376	1319512.55	98	5795.37	2024200	698892.08	66
DEPT	10		TOTAL *****										
			ADMINISTRATION	168672	147277.99	87	1349376	1319512.55	98	5795.37	2024200	698892.08	66

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	11441	10702.48	94	91528	89544.27	98	.00	137300	47755.73	65
11	16	MANAGEMENT / SUPERVISION	8608	8008.00	93	68864	65929.12	96	.00	103300	37370.88	64
11	19	SPEC AGREEMENT PERSONNEL	7983	7583.60	95	63864	62943.88	99	.00	95800	32856.12	66
11	**	SALARIES & WAGES - REG.	28032	26294.08	94	224256	218417.27	97	.00	336400	117982.73	65
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	55.59	45	1000	1181.48	118	.00	1500	318.52	79
13	**	SALARIES & WAGES - O/T	125	55.59	45	1000	1181.48	118	.00	1500	318.52	79
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	23528	21154.02	90	.00	35300	14145.98	60
21	02	LIFE	25	21.76	87	200	180.75	90	.00	300	119.25	60
21	03	DENTAL	166	150.16	91	1328	1247.30	94	.00	2000	752.70	62
21	04	L - T DISABILITY	83	76.38	92	664	631.25	95	.00	1000	368.75	63
21	05	CareHere Clinic	0	125.68	0	0	1043.93	0	.00	0	1043.93	0
21	**	GROUP INSURANCE	3215	2920.70	91	25720	24257.25	94	.00	38600	14342.75	63
22		Social Sec Contribution										
22	00	Social Sec Contribution	2150	1941.40	90	17200	16181.51	94	.00	25800	9618.49	63
22	**	Social Sec Contribution	2150	1941.40	90	17200	16181.51	94	.00	25800	9618.49	63
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2675	2524.03	94	21400	20646.03	97	.00	32100	11453.97	64
23	**	RETIREMENT CONTRIBUTIONS	2675	2524.03	94	21400	20646.03	97	.00	32100	11453.97	64
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	25	28.97	116	200	241.17	121	.00	300	58.83	80
26	**	WORKERS COMPENSATION	25	28.97	116	200	241.17	121	.00	300	58.83	80
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	100	.00	0	800	228.00	29	.00	1200	972.00	19
31	**	PROFESSIONAL SERVICES-ADM	100	.00	0	800	228.00	29	.00	1200	972.00	19
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	883	675.00	76	7064	5175.00	73	.00	10600	5425.00	49
33	**	PROFESSIONAL SERVICE FEES	883	675.00	76	7064	5175.00	73	.00	10600	5425.00	49
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	1000	1800.00	180	8000	11800.00	148	9000.00	12000	8800.00	173
34	**	PROFESSIONAL SERVICES	1000	1800.00	180	8000	11800.00	148	9000.00	12000	8800.00	173
43		MAINTENANCE & REPAIRS										
43	10	Building	750	157.50	21	6000	4481.75	75	78.75	9000	4439.50	51
43	90	MAINTENANCE CONTRACTS	1108	.00	0	8864	11280.75	127	.00	13300	2019.25	85
43	**	MAINTENANCE & REPAIRS	1858	157.50	9	14864	15762.50	106	78.75	22300	6458.75	71

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1858	1858.33	100	14864	14866.64	100	.00	22300	7433.36	67
	13	**	EQUIPMENT REPLACEMENT	1858	1858.33	100	14864	14866.64	100	.00	22300	7433.36	67
491	**	**	OPERATING TRANSFER	1858	1858.33	100	14864	14866.64	100	.00	22300	7433.36	67
49	**	**	NON OPERATING EXPENSES	1858	1858.33	100	14864	14866.64	100	.00	22300	7433.36	67
DIV	1100		TOTAL *****										
			.	47128	41030.41	87	377024	374340.93	99	10221.94	565650	181087.13	68
DEPT	11		TOTAL *****										
			MUNICIPAL COURT	47128	41030.41	87	377024	374340.93	99	10221.94	565650	181087.13	68

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	328	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	328	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	10000	4000.00	40	.00	15000	11000.00	27
	34	** Professional Services	1250	.00	0	10000	4000.00	40	.00	15000	11000.00	27
414	**	** ELECTIONS	1291	.00	0	10328	4000.00	39	.00	15500	11500.00	26
41	**	** GENERAL GOVERNMENT	1291	.00	0	10328	4000.00	39	.00	15500	11500.00	26
DIV	1200	TOTAL *****										
		.	1291	.00	0	10328	4000.00	39	.00	15500	11500.00	26
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	10328	4000.00	39	.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	6348.59	88	57528	51097.26	89	.00	86300	35202.74	59
	11	13	TECHNICAL	4633	3806.16	82	37064	33822.03	91	.00	55600	21777.97	61
	11	15	PROFESSIONAL	36575	34443.20	94	292600	283799.76	97	.00	438900	155100.24	65
	11	16	MANAGEMENT / SUPERVISION	31383	29006.40	92	251064	246611.93	98	.00	376600	129988.07	66
	11	**	SALARIES & WAGES - REG.	79782	73604.35	92	638256	615330.98	96	.00	957400	342069.02	64
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	268.68	162	1328	2623.17	198	.00	2000	623.17-	131
	13	**	SALARIES & WAGES - O/T	166	268.68	162	1328	2623.17	198	.00	2000	623.17-	131
	21		GROUP INSURANCE										
	21	01	HEALTH	8833	7640.16	87	70664	63804.14	90	.00	106000	42195.86	60
	21	02	LIFE	58	65.28	113	464	546.15	118	.00	700	153.85	78
	21	03	DENTAL	491	450.48	92	3928	3768.88	96	.00	5900	2131.12	64
	21	04	L - T DISABILITY	325	299.66	92	2600	2484.59	96	.00	3900	1415.41	64
	21	05	CAREHERE CLINIC	0	377.04	0	0	3154.42	0	.00	0	3154.42-	0
	21	**	GROUP INSURANCE	9707	8832.62	91	77656	73758.18	95	.00	116500	42741.82	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5908	5362.30	91	47264	44865.18	95	.00	70900	26034.82	63
	22	**	Social Sec Contribution	5908	5362.30	91	47264	44865.18	95	.00	70900	26034.82	63
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10591	9935.92	94	84728	81445.10	96	.00	127100	45654.90	64
	23	**	RETIREMENT CONTRIBUTIONS	10591	9935.92	94	84728	81445.10	96	.00	127100	45654.90	64
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	3800	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	3800	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	81.15	98	664	678.81	102	.00	1000	321.19	68
	26	**	WORKERS COMPENSATION	83	81.15	98	664	678.81	102	.00	1000	321.19	68
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	6375	19314.50	303	51000	57900.50	114	.00	76500	18599.50	76
	33	23	TAX COLLECTIONS	325	.00	0	2600	3658.32	141	.00	3900	241.68	94
	33	40	OUTSIDE AUDITOR	2916	.00	0	23328	24033.50	103	10716.50	35000	250.00	99
	33	41	ARBITRAGE REVIEW	1666	.00	0	13328	16560.00	124	.00	20000	3440.00	83
	33	42	SALES TAX ANALYSIS	416	.00	0	3328	7746.00	233	.00	5000	2746.00-	155
	33	**	PROFESSIONAL SERVICE FEES	11698	19314.50	165	93584	109898.32	117	10716.50	140400	19785.18	86
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	.00	0	10000	5090.08	51	.00	15000	9909.92	34
	43	60	FURNITURE & EQUIPMENT	83	.00	0	664	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	13683	8518.66	62	109464	117187.47	107	20265.98	164200	26746.55	84
	43	**	MAINTENANCE AND REPAIRS	15016	8518.66	57	120128	122277.55	102	20265.98	180200	37656.47	79

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	4160	3705.87	89	.00	6250	2544.13	59
44	**	RENTALS	520	1090.29	210	4160	3705.87	89	.00	6250	2544.13	59
52		INSURANCE										
52	01	PROPERTY	695	.00	0	5560	7432.95	134	.00	8350	917.05	89
52	02	LIABILITY	316	.00	0	2528	3461.53	137	.00	3800	338.47	91
52	**	INSURANCE	1011	.00	0	8088	10894.48	135	.00	12150	1255.52	90
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2083	1169.27	56	16664	9487.39	57	.00	25000	15512.61	38
53	**	COMMUNICATIONS	2083	1169.27	56	16664	9487.39	57	.00	25000	15512.61	38
57		TRAINING										
57	00	TRAINING	541	1679.88	311	4328	4647.88	107	.00	6500	1852.12	72
57	**	TRAINING	541	1679.88	311	4328	4647.88	107	.00	6500	1852.12	72
58		TRAVEL										
58	00	TRAVEL	625	524.99	84	5000	3342.70	67	.00	7500	4157.30	45
58	**	TRAVEL	625	524.99	84	5000	3342.70	67	.00	7500	4157.30	45
59		OTHER										
59	10	DUES AND MEMBERSHIPS	166	.00	0	1328	1074.00	81	.00	2000	926.00	54
59	**	OTHER	166	.00	0	1328	1074.00	81	.00	2000	926.00	54
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	666	466.78	70	5328	7112.81	134	.00	8000	887.19	89
61	40	OPERATING	125	19122.56	5298	1000	20447.22	2045	.00	1500	18947.22	1363
61	**	GENERAL SUPPLIES	791	19589.34	2477	6328	27560.03	436	.00	9500	18060.03	290
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	20	.00	0	160	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	20	.00	0	160	.00	0	.00	250	250.00	0
415	**	** FINANCIAL ADMINISTRATION	139183	149971.95	108	1113464	1111589.64	100	30982.48	1670350	527777.88	68
41	**	** GENERAL GOVERNMENT	139183	149971.95	108	1113464	1111589.64	100	30982.48	1670350	527777.88	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4900.00	100	39200	39200.00	100	.00	58800	19600.00	67
	13	** EQUIPMENT REPLACEMENT	4900	4900.00	100	39200	39200.00	100	.00	58800	19600.00	67
491	**	** OPERATING TRANSFER	4900	4900.00	100	39200	39200.00	100	.00	58800	19600.00	67
49	**	** NON OPERATING EXPENSES	4900	4900.00	100	39200	39200.00	100	.00	58800	19600.00	67

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5533	5174.40	94	44264	42752.00	97	.00	66400	23648.00	64
11	15	PROFESSIONAL	16875	15804.60	94	135000	130052.61	96	.00	202500	72447.39	64
11	16	MANAGEMENT / SUPERVISION	16408	14953.60	91	131264	127540.89	97	.00	196900	69359.11	65
11	17	TEMP / SEASONAL	900	.00	0	7200	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	39716	35932.60	91	317728	300345.50	95	.00	476600	176254.50	63
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	23528	21149.73	90	.00	35300	14150.27	60
21	02	LIFE	16	21.76	136	128	180.72	141	.00	200	19.28	90
21	03	DENTAL	166	150.16	91	1328	1247.04	94	.00	2000	752.96	62
21	04	L - T DISABILITY	158	144.28	91	1264	1192.48	94	.00	1900	707.52	63
21	05	CareHere Clinic	0	125.68	0	0	1043.72	0	.00	0	1043.72	0
21	**	GROUP INSURANCE	3281	2988.60	91	26248	24813.69	95	.00	39400	14586.31	63
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2686.44	100	21400	20539.11	96	.00	32100	11560.89	64
22	**	Social Sec Contribution	2675	2686.44	100	21400	20539.11	96	.00	32100	11560.89	64
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5141	4832.94	94	41128	39601.56	96	.00	61700	22098.44	64
23	**	RETIREMENT CONTRIBUTIONS	5141	4832.94	94	41128	39601.56	96	.00	61700	22098.44	64
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	75	76.44	102	600	639.50	107	.00	900	260.50	71
26	**	WORKERS COMPENSATION	75	76.44	102	600	639.50	107	.00	900	260.50	71
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	13328	4250.00	32	.00	20000	15750.00	21
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	13328	4250.00	32	.00	20000	15750.00	21
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	166	.00	0	1328	733.40	55	.00	2000	1266.60	37
43	90	MAINTENANCE CONTRACTS	3850	114.24	3	30800	2913.92	10	2451.96	46200	40834.12	12
43	**	MAINTENANCE AND REPAIRS	4016	114.24	3	32128	3647.32	11	2451.96	48200	42100.72	13
52		INSURANCE										
52	01	PROPERTY	500	.00	0	4000	5309.25	133	.00	6000	690.75	89
52	02	LIABILITY	250	.00	0	2000	2390.99	120	.00	3000	609.01	80
52	**	INSURANCE	750	.00	0	6000	7700.24	128	.00	9000	1299.76	86
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	.00	0	1400	754.57	54	.00	2100	1345.43	36
53	**	COMMUNICATIONS	175	.00	0	1400	754.57	54	.00	2100	1345.43	36

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	2560	.00	0	.00	3850	3850.00	0
	57	** TRAINING	320	.00	0	2560	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	1800	.00	0	.00	2700	2700.00	0
	58	** TRAVEL	225	.00	0	1800	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	800	369.50	46	.00	1200	830.50	31
	59	** OTHER PURCHASED SERVICES	100	.00	0	800	369.50	46	.00	1200	830.50	31
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	237.96	82	2328	1225.10	53	.00	3500	2274.90	35
	61	30 GASOLINE & DIESEL	0	46.47	0	0	147.90	0	.00	0	147.90	0
	61	31 FUEL - CNG	33	37.53	114	264	100.20	38	.00	400	299.80	25
	61	40 OPERATING	208	9.68	5	1664	278.52	17	.00	2500	2221.48	11
	61	** GENERAL SUPPLIES	532	331.64	62	4256	1751.72	41	.00	6400	4648.28	27
419	**	** OTHER-UNCLASSIFIED	58672	46962.90	80	469376	404412.71	86	2451.96	704150	297285.33	58
41	**	** GENERAL GOVERNMENT	58672	46962.90	80	469376	404412.71	86	2451.96	704150	297285.33	58
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1591.66	100	12728	12733.28	100	.00	19100	6366.72	67
	13	** EQUIPMENT REPLACEMENT	1591	1591.66	100	12728	12733.28	100	.00	19100	6366.72	67
491	**	** OPERATING TRANSFER	1591	1591.66	100	12728	12733.28	100	.00	19100	6366.72	67
49	**	** NON OPERATING EXPENSES	1591	1591.66	100	12728	12733.28	100	.00	19100	6366.72	67
DIV	1500	TOTAL *****										
		.	60263	48554.56	81	482104	417145.99	87	2451.96	723250	303652.05	58
DEPT	15	TOTAL *****										
		ENGINEERING	60263	48554.56	81	482104	417145.99	87	2451.96	723250	303652.05	58

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	16750	15404.00	92	134000	127556.63	95	.00	201000	73443.37	64
	11	**	SALARIES & WAGES - REG.	16750	15404.00	92	134000	127556.63	95	.00	201000	73443.37	64
	14		CONTRACT LABOR										
	14	03	Budgeted	3833	.00	0	30664	26666.65	87	22999.98	46000	3666.63-	108
	14	**	CONTRACT LABOR	3833	.00	0	30664	26666.65	87	22999.98	46000	3666.63-	108
	21		GROUP INSURANCE										
	21	01	HEALTH	733	636.68	87	5864	5288.15	90	.00	8800	3511.85	60
	21	02	LIFE	8	5.44	68	64	45.18	71	.00	100	54.82	45
	21	03	DENTAL	41	37.54	92	328	311.80	95	.00	500	188.20	62
	21	04	L - T DISABILITY	66	60.72	92	528	504.33	96	.00	800	295.67	63
	21	05	CareHere Clinic	0	31.42	0	0	260.97	0	.00	0	260.97-	0
	21	**	GROUP INSURANCE	848	771.80	91	6784	6410.43	95	.00	10200	3789.57	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	900	1154.22	128	7200	8320.62	116	.00	10800	2479.38	77
	22	**	Social Sec Contribution	900	1154.22	128	7200	8320.62	116	.00	10800	2479.38	77
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	17728	16811.29	95	.00	26600	9788.71	63
	23	**	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	17728	16811.29	95	.00	26600	9788.71	63
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	16	16.94	106	128	140.28	110	.00	200	59.72	70
	26	**	WORKERS COMPENSATION	16	16.94	106	128	140.28	110	.00	200	59.72	70
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	0	2604.00	0	0	33401.00	0	92581.00	0	125982.00-	0
	33	**	PROFESSIONAL SERVICE FEES	0	2604.00	0	0	33401.00	0	92581.00	0	125982.00-	0
	52		INSURANCE										
	52	02	LIABILITY	75	.00	0	600	724.12	121	.00	900	175.88	81
	52	**	INSURANCE	75	.00	0	600	724.12	121	.00	900	175.88	81
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	141	.00	0	1128	612.38	54	.00	1700	1087.62	36
	53	**	COMMUNICATIONS	141	.00	0	1128	612.38	54	.00	1700	1087.62	36
	57		TRAINING										
	57	00	TRAINING	95	.00	0	760	250.00	33	.00	1150	900.00	22
	57	**	TRAINING	95	.00	0	760	250.00	33	.00	1150	900.00	22
	58		TRAVEL										
	58	00	TRAVEL	258	.00	0	2064	384.06	19	.00	3100	2715.94	12
	58	**	TRAVEL	258	.00	0	2064	384.06	19	.00	3100	2715.94	12

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											
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	195	.00	0	1560	.00	0	.00	2350	2350.00	0	
	59	20	INTERNET SUBSCRIPTIONS	139	.00	0	1112	412.00	37	824.00	1675	439.00	74	
	59	**	OTHER	334	.00	0	2672	412.00	15	824.00	4025	2789.00	31	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0	
	61	40	OPERATING	66	.00	0	528	142.50	27	.00	800	657.50	18	
	61	**	GENERAL SUPPLIES	107	.00	0	856	142.50	17	.00	1300	1157.50	11	
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	500	.00	0	4000	2772.65	69	4436.24	6000	1208.89-	120	
	64	**	BOOKS & PERIODICALS	500	.00	0	4000	2772.65	69	4436.24	6000	1208.89-	120	
416	**	**	LEGAL COUNCIL	26073	22022.80	85	208584	224604.61	108	120841.22	312975	32470.83-	110	
41	**	**	GENERAL GOVERNMENT	26073	22022.80	85	208584	224604.61	108	120841.22	312975	32470.83-	110	
DIV	1700	TOTAL	*****											
		.		26073	22022.80	85	208584	224604.61	108	120841.22	312975	32470.83-	110	
DEPT	17	TOTAL	*****											
		LEGAL		26073	22022.80	85	208584	224604.61	108	120841.22	312975	32470.83-	110	

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	4016	3633.60	91	32128	30731.54	96	.00	48200	17468.46	64
	11	12	OFFICE / CLERICAL	16225	14452.80	89	129800	119984.88	92	.00	194700	74715.12	62
	11	13	TECHNICAL	53350	50874.08	95	426800	420998.70	99	.00	640200	219201.30	66
	11	14	SWORN PERSONNEL	277241	217240.43	78	2217928	1904946.88	86	.00	3326900	1421953.12	57
	11	16	MANAGEMENT / SUPERVISION	61666	57383.40	93	493328	469195.87	95	.00	740000	270804.13	63
	11	17	TEMP / SEASONAL	13941	16587.96	119	111528	119899.21	108	.00	167300	47400.79	72
	11	**	SALARIES & WAGES - REG.	426439	360172.27	85	3411512	3065757.08	90	.00	5117300	2051542.92	60
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	15833	13772.75	87	126664	127736.97	101	.00	190000	62263.03	67
	13	**	SALARIES & WAGES - O/T	15833	13772.75	87	126664	127736.97	101	.00	190000	62263.03	67
	21		GROUP INSURANCE										
	21	01	HEALTH	47450	37940.80	80	379600	321394.50	85	.00	569400	248005.50	56
	21	02	LIFE	308	326.40	106	2464	2763.09	112	.00	3700	936.91	75
	21	03	DENTAL	2641	2252.40	85	21128	19085.41	90	.00	31700	12614.59	60
	21	04	L - T DISABILITY	1758	1387.17	79	14064	11757.65	84	.00	21100	9342.35	56
	21	05	CareHere Clinic	0	1885.20	0	0	15974.00	0	.00	0	15974.00	0
	21	**	GROUP INSURANCE	52157	43791.97	84	417256	370974.65	89	.00	625900	254925.35	59
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	33141	27916.95	84	265128	238742.47	90	.00	397700	158957.53	60
	22	**	Social Sec Contribution	33141	27916.95	84	265128	238742.47	90	.00	397700	158957.53	60
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	56758	48064.56	85	454064	405281.65	89	.00	681100	275818.35	60
	23	**	RETIREMENT CONTRIBUTIONS	56758	48064.56	85	454064	405281.65	89	.00	681100	275818.35	60
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5208	4028.53	77	41664	34545.23	83	.00	62500	27954.77	55
	26	**	WORKERS COMPENSATION	5208	4028.53	77	41664	34545.23	83	.00	62500	27954.77	55
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	528	215.00	41	.00	800	585.00	27
	33	13	VOLUNTEER BENEFITS	233	2099.16	901	1864	2099.16	113	.00	2800	700.84	75
	33	**	PROFESSIONAL SERVICE FEES	299	2099.16	702	2392	2314.16	97	.00	3600	1285.84	64
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	125	.00	0	1000	67.51	7	.00	1500	1432.49	5
	34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	1000	67.51	7	.00	1500	1432.49	5
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	91	.00	0	728	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	728	.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	1480.36	127	9328	6600.25	71	105.00	14000	7294.75	48
43	15	GROUNDS	25	.00	0	200	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	998.11	86	9328	24737.23	265	.00	14000	10737.23-	177
43	40	FLEET VEHICLES & EQUIP	5416	3114.34	58	43328	26322.49	61	.00	65000	38677.51	41
43	50	NON FLEET EQUIPMENT	333	585.00	176	2664	971.12	37	.00	4000	3028.88	24
43	51	RADIOS	416	.00	0	3328	2690.14	81	1412.00	5000	897.86	82
43	60	FURNITURE & EQUIPMENT	125	.00	0	1000	2107.14	211	.00	1500	607.14-	141
43	90	MAINTENANCE CONTRACTS	22374	3120.00	14	178992	168473.76	94	912.00	268500	99114.24	63
43	**	MAINTENANCE & REPAIRS	31021	9297.81	30	248168	231902.13	93	2429.00	372300	137968.87	63
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	520.67	96	4328	4169.43	96	2253.92	6500	76.65	99
44	**	RENTAL	541	520.67	96	4328	4169.43	96	2253.92	6500	76.65	99
52		INSURANCE										
52	01	PROPERTY	4500	.00	0	36000	58129.33	162	.00	54000	4129.33-	108
52	02	LIABILITY	8283	.00	0	66264	89526.40	135	.00	99400	9873.60	90
52	**	INSURANCE	12783	.00	0	102264	147655.73	144	.00	153400	5744.27	96
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	2818.96	49	45664	31304.24	69	.00	68500	37195.76	46
53	**	COMMUNICATIONS	5708	2818.96	49	45664	31304.24	69	.00	68500	37195.76	46
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	2240.00	73	24664	15154.48	61	650.00	37000	21195.52	43
57	**	TRAINING	3083	2240.00	73	24664	15154.48	61	650.00	37000	21195.52	43
58		TRAVEL										
58	00	TRAVEL	1000	455.42	46	8000	6734.22	84	.00	12000	5265.78	56
58	**	TRAVEL	1000	455.42	46	8000	6734.22	84	.00	12000	5265.78	56
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	12	.00	0	96	150.00	156	.00	150	.00	100
59	**	OTHER PURCHASED SERVICES	12	.00	0	96	150.00	156	.00	150	.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	553.82	51	8664	5837.63	67	.00	13000	7162.37	45
61	20	WEARING APPAREL	1666	1726.97	104	13328	17887.71	134	.00	20000	2112.29	89
61	30	GASOLINE & DIESEL	11666	11592.23	99	93328	50045.88	54	.00	140000	89954.12	36
61	40	OPERATING	2500	1394.02	56	20000	15266.66	76	.00	30000	14733.34	51
61	41	PHOTOGRAPHY	166	.00	0	1328	1641.48	124	.00	2000	358.52	82
61	42	ARMORY/FIRING RANGE	1666	3328.18	200	13328	17920.85	135	.00	20000	2079.15	90
61	43	COMMUNITY POLICING	333	109.96	33	2664	872.15	33	.00	4000	3127.85	22

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	128.62	62	1664	397.24	24	.00	2500	2102.76	16
61	46	SWAT/TACTICAL TEAM	833	.00	0	6664	1733.99	26	3382.50	10000	4883.51	51
61	47	CRIME LAB	833	1045.43	126	6664	7105.78	107	.00	10000	2894.22	71
61	60	CLEANING	416	395.72	95	3328	2387.56	72	.00	5000	2612.44	48
61	**	GENERAL SUPPLIES	21370	20274.95	95	170960	121096.93	71	3382.50	256500	132020.57	49
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	153.98	116	1064	1087.82	102	.00	1600	512.18	68
62	20	ELECTRICITY	2500	3470.06	139	20000	24207.78	121	.00	30000	5792.22	81
62	**	ELECTRICITY & NATURAL GAS	2633	3624.04	138	21064	25295.60	120	.00	31600	6304.40	80
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	128	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	128	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	1328	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	1328	.00	0	.00	2000	2000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	22024	.00	0	154168	199662.86	130	26463.00	242259	16133.14	93
86	**	CAPITAL OUTLAY	22024	.00	0	154168	199662.86	130	26463.00	242259	16133.14	93
421	**	** LAW ENFORCEMENT	690408	539078.04	78	5501240	5028825.34	91	35178.42	8263109	3199105.24	61
42	**	** PUBLIC SAFETY	690408	539078.04	78	5501240	5028825.34	91	35178.42	8263109	3199105.24	61
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	31101	31101.67	100	248808	248813.36	100	.00	373220	124406.64	67
	13	** EQUIPMENT REPLACEMENT	31101	31101.67	100	248808	248813.36	100	.00	373220	124406.64	67
491	**	** OPERATING TRANSFER	31101	31101.67	100	248808	248813.36	100	.00	373220	124406.64	67
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	248808	248813.36	100	.00	373220	124406.64	67
DIV	2200	TOTAL *****										
		.	721509	570179.71	79	5750048	5277638.70	92	35178.42	8636329	3323511.88	62
DEPT	22	TOTAL *****										
		POLICE	721509	570179.71	79	5750048	5277638.70	92	35178.42	8636329	3323511.88	62

FUND 111 111		DEPT/DIV 2300 FIRE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11 16	MANAGEMENT / SUPERVISION	16783	15862.60	95	134264	129985.92	97	.00	201400	71414.08	65
	11 **	SALARIES & WAGES - REG.	16783	15862.60	95	134264	129985.92	97	.00	201400	71414.08	65
	21	GROUP INSURANCE										
	21 01	HEALTH	1475	1273.36	86	11800	10574.86	90	.00	17700	7125.14	60
	21 02	LIFE	8	10.88	136	64	90.36	141	.00	100	9.64	90
	21 03	DENTAL	83	75.08	91	664	623.52	94	.00	1000	376.48	62
	21 04	L - T DISABILITY	66	61.46	93	528	505.77	96	.00	800	294.23	63
	21 05	CareHere Clinic	0	62.84	0	0	521.86	0	.00	0	521.86	0
	21 **	GROUP INSURANCE	1632	1483.62	91	13056	12316.37	94	.00	19600	7283.63	63
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1283	1088.56	85	10264	8906.44	87	.00	15400	6493.56	58
	22 **	Social Sec Contribution	1283	1088.56	85	10264	8906.44	87	.00	15400	6493.56	58
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2225	2133.52	96	17800	17134.94	96	.00	26700	9565.06	64
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	46664	39125.00	84	.00	70000	30875.00	56
	23 **	RETIREMENT CONTRIBUTIONS	8058	2133.52	27	64464	56259.94	87	.00	96700	40440.06	58
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	250	228.42	91	2000	1871.77	94	.00	3000	1128.23	62
	26 **	WORKERS COMPENSATION	250	228.42	91	2000	1871.77	94	.00	3000	1128.23	62
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	6664	500.00	8	.00	10000	9500.00	5
	33 13	VOLUNTEER BENEFITS	2583	.00	0	20664	32497.83	157	.00	31000	1497.83	105
	33 46	Fire fighting services	8333	.00	0	66664	45485.00	68	.00	100000	54515.00	46
	33 **	PROFESSIONAL SERVICE FEES	11749	.00	0	93992	78482.83	84	.00	141000	62517.17	56
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	41	.00	0	328	.00	0	.00	500	500.00	0
	34 46	CONTRACT CLEANING	1175	.00	0	9400	7993.09	85	7192.80	14100	1085.89	108
	34 52	FIRE CODE INSPECTIONS	2000	540.00	27	16000	7800.00	49	.00	24000	16200.00	33
	34 **	PROFESSIONAL SERVICE-TECH	3216	540.00	17	25728	15793.09	61	7192.80	38600	15614.11	60
	41	UTILITIES										
	41 01	WATER & SEWER	266	.00	0	2128	.00	0	.00	3200	3200.00	0
	41 **	UTILITIES	266	.00	0	2128	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2500	5289.49	212	20000	20429.51	102	131.25	30000	9439.24	69
	43 19	HEATING & AIR CONDITION	666	668.75	100	5328	2006.25	38	.00	8000	5993.75	25
	43 40	FLEET VEHICLES & EQUIP	6250	1559.71	25	50000	59273.29	119	1876.53	75000	13850.18	82
	43 50	NON FLEET EQUIPMENT	416	.00	0	3328	1428.27	43	.00	5000	3571.73	29
	43 51	RADIOS	583	.00	0	4664	.00	0	.00	7000	7000.00	0
	43 90	MAINTENANCE CONTRACTS	5270	3265.51	62	42160	21603.58	51	14690.00	63250	26956.42	57

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	15685	10783.46	69	125480	104740.90	84	16697.78	188250	66811.32	65
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	200	187.78	94	1600	1502.24	94	938.90	2400	41.14-	102
44	**		RENTAL	200	187.78	94	1600	1502.24	94	938.90	2400	41.14-	102
52			INSURANCE										
52	01		PROPERTY	6616	.00	0	52928	67794.13	128	.00	79400	11605.87	85
52	02		LIABILITY	4087	.00	0	32696	46290.73	142	.00	49050	2759.27	94
52	**		INSURANCE	10703	.00	0	85624	114084.86	133	.00	128450	14365.14	89
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	663.60	80	6664	6071.36	91	.00	10000	3928.64	61
53	**		COMMUNICATIONS	833	663.60	80	6664	6071.36	91	.00	10000	3928.64	61
57			TRAINING										
57	00		TRAINING	2075	.00	0	16600	2983.89	18	.00	24900	21916.11	12
57	**		TRAINING	2075	.00	0	16600	2983.89	18	.00	24900	21916.11	12
58			TRAVEL										
58	00		TRAVEL	2933	.00	0	23464	5308.74	23	.00	35200	29891.26	15
58	**		TRAVEL	2933	.00	0	23464	5308.74	23	.00	35200	29891.26	15
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	579	225.00	39	4632	3325.00	72	.00	6950	3625.00	48
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	2000	3000.00	150	.00	3000	.00	100
59	**		OTHER PURCHASED SERVICES	829	225.00	27	6632	6325.00	95	.00	9950	3625.00	64
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	39.72	30	1064	948.80	89	.00	1600	651.20	59
61	20		WEARING APPAREL	416	.00	0	3328	209.95	6	.00	5000	4790.05	4
61	22		PROGRAM	416	.00	0	3328	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	2250	1405.41	63	18000	5360.38	30	.00	27000	21639.62	20
61	40		OPERATING	3750	3682.94	98	30000	16895.26	56	.00	45000	28104.74	38
61	41		PHOTOGRAPHY	83	.00	0	664	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	1664	.00	0	.00	2500	2500.00	0
61	**		GENERAL SUPPLIES	7256	5128.07	71	58048	23414.39	40	.00	87100	63685.61	27
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	62	82.24	133	496	581.16	117	.00	750	168.84	78
62	20		ELECTRICITY	2666	2245.42	84	21328	21995.40	103	.00	32000	10004.60	69
62	**		ELECTRICITY & NATURAL GAS	2728	2327.66	85	21824	22576.56	103	.00	32750	10173.44	69
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
64	**		BOOKS & PERIODICALS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
422	**	**	FIRE CONTROL	86604	40652.29	47	692832	590624.30	85	24829.48	1039400	423946.22	59

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	86604	40652.29	47	692832	590624.30	85	24829.48	1039400	423946.22	59
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46775	46775.00	100	374200	374200.00	100	.00	561300	187100.00	67
	13	** EQUIPMENT REPLACEMENT	46775	46775.00	100	374200	374200.00	100	.00	561300	187100.00	67
491	**	** OPERATING TRANSFER	46775	46775.00	100	374200	374200.00	100	.00	561300	187100.00	67
49	**	** NON OPERATING EXPENSES	46775	46775.00	100	374200	374200.00	100	.00	561300	187100.00	67
DIV	2300	TOTAL *****										
		.	133379	87427.29	66	1067032	964824.30	90	24829.48	1600700	611046.22	62
DEPT	23	TOTAL *****										
		FIRE	133379	87427.29	66	1067032	964824.30	90	24829.48	1600700	611046.22	62

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	270000	270000.00	100	.00	405000	135000.00	67
	33	** PROFESSIONAL SERVICE FEES	33750	33750.00	100	270000	270000.00	100	.00	405000	135000.00	67
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	2264.18	78	23328	14904.12	64	.00	35000	20095.88	43
	43	90 MAINTENANCE CONTRACTS	2533	.00	0	20264	28228.00	139	.00	30400	2172.00	93
	43	** MAINTENANCE & REPAIRS	5449	2264.18	42	43592	43132.12	99	.00	65400	22267.88	66
	52	INSURANCE										
	52	02 LIABILITY	683	.00	0	5464	7738.61	142	.00	8200	461.39	94
	52	** INSURANCE	683	.00	0	5464	7738.61	142	.00	8200	461.39	94
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	296.52	95	2496	2076.52	83	.00	3750	1673.48	55
	53	** COMMUNICATIONS	312	296.52	95	2496	2076.52	83	.00	3750	1673.48	55
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	6749.59	125	43328	29171.16	67	.00	65000	35828.84	45
	61	** GENERAL SUPPLIES	5416	6749.59	125	43328	29171.16	67	.00	65000	35828.84	45
423	**	** EMERGENCY MEDICAL SERVICE	45610	43060.29	94	364880	352118.41	97	.00	547350	195231.59	64
42	**	** PUBLIC SAFETY	45610	43060.29	94	364880	352118.41	97	.00	547350	195231.59	64
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10833.33	100	86664	86666.64	100	.00	130000	43333.36	67
	13	** EQUIPMENT REPLACEMENT	10833	10833.33	100	86664	86666.64	100	.00	130000	43333.36	67
491	**	** OPERATING TRANSFER	10833	10833.33	100	86664	86666.64	100	.00	130000	43333.36	67
49	**	** NON OPERATING EXPENSES	10833	10833.33	100	86664	86666.64	100	.00	130000	43333.36	67
DIV	2400	TOTAL *****										
		EMS	56443	53893.62	96	451544	438785.05	97	.00	677350	238564.95	65
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	56443	53893.62	96	451544	438785.05	97	.00	677350	238564.95	65

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	11633	8009.59	69	93064	85682.75	92	.00	139600	53917.25	61
	11	16 MANAGEMENT / SUPERVISION	8533	8020.60	94	68264	65022.17	95	.00	102400	37377.83	64
	11	** SALARIES & WAGES - REG.	20166	16030.19	80	161328	150704.92	93	.00	242000	91295.08	62
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	595.10	238	2000	3533.66	177	.00	3000	533.66-	118
	13	** SALARIES & WAGES - O/T	250	595.10	238	2000	3533.66	177	.00	3000	533.66-	118
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	2546.72	87	23528	20831.41	89	.00	35300	14468.59	59
	21	02 LIFE	16	16.32	102	128	169.83	133	.00	200	30.17	85
	21	03 DENTAL	166	150.16	91	1328	1228.26	93	.00	2000	771.74	61
	21	04 L - T DISABILITY	83	64.62	78	664	603.71	91	.00	1000	396.29	60
	21	05 CareHere Clinic	0	125.68	0	0	1028.04	0	.00	0	1028.04-	0
	21	** GROUP INSURANCE	3206	2903.50	91	25648	23861.25	93	.00	38500	14638.75	62
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	1195.95	77	12464	10977.84	88	.00	18700	7722.16	59
	22	** Social Sec Contribution	1558	1195.95	77	12464	10977.84	88	.00	18700	7722.16	59
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2708	2236.10	83	21664	20318.53	94	.00	32500	12181.47	63
	23	** RETIREMENT CONTRIBUTIONS	2708	2236.10	83	21664	20318.53	94	.00	32500	12181.47	63
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	325	285.83	88	2600	2662.51	102	.00	3900	1237.49	68
	26	** WORKERS COMPENSATION	325	285.83	88	2600	2662.51	102	.00	3900	1237.49	68
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	174496	174500.00	100	.00	261750	87250.00	67
	33	** Professional Services	21812	21812.50	100	174496	174500.00	100	.00	261750	87250.00	67
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	664	54.00	8	.00	1000	946.00	5
	43	40 FLEET VEHICLES & EQUIP	416	22.00-	5-	3328	8319.89	250	.00	5000	3319.89-	166
	43	** MAINTENANCE & REPAIRS	499	22.00-	4-	3992	8373.89	210	.00	6000	2373.89-	140
	52	INSURANCE										
	52	01 PROPERTY	1483	.00	0	11864	15295.80	129	.00	17800	2504.20	86
	52	02 LIABILITY	154	.00	0	1232	2131.84	173	.00	1850	281.84-	115
	52	** INSURANCE	1637	.00	0	13096	17427.64	133	.00	19650	2222.36	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	.00	0	1328	981.99	74	.00	2000	1018.01	49
	53	** COMMUNICATIONS	166	.00	0	1328	981.99	74	.00	2000	1018.01	49

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57	00 TRAINING	291	.00	0	2328	590.00	25	.00	3500	2910.00	17
	57	** TRAINING	291	.00	0	2328	590.00	25	.00	3500	2910.00	17
	58	TRAVEL										
	58	00 TRAVEL	166	175.26	106	1328	175.26	13	.00	2000	1824.74	9
	58	** TRAVEL	166	175.26	106	1328	175.26	13	.00	2000	1824.74	9
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	33	.00	0	264	98.89	38	.00	400	301.11	25
	61	20 WEARING APPAREL	100	.00	0	800	1588.91	199	.00	1200	388.91	132
	61	30 GASOLINE & DIESEL	583	624.90	107	4664	3367.47	72	.00	7000	3632.53	48
	61	40 OPERATING	916	844.01	92	7328	7501.82	102	.00	11000	3498.18	68
	61	** GENERAL SUPPLIES	1632	1468.91	90	13056	12557.09	96	.00	19600	7042.91	64
425	**	** ANIMAL CONTROL	54416	46681.34	86	435328	426664.58	98	.00	653100	226435.42	65
42	**	** PUBLIC SAFETY	54416	46681.34	86	435328	426664.58	98	.00	653100	226435.42	65
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
491	**	** OPERATING TRANSFER	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	14600	14600.00	100	.00	21900	7300.00	67
DIV	2500	TOTAL *****										
		.	56241	48506.34	86	449928	441264.58	98	.00	675000	233735.42	65
DEPT	25	TOTAL *****										
		HUMANE	56241	48506.34	86	449928	441264.58	98	.00	675000	233735.42	65

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	11203.27	90	100000	76437.53	76	.00	150000	73562.47	51
	11	12	OFFICE / CLERICAL	3358	295.84	9	26864	22032.66	82	.00	40300	18267.34	55
	11	13	TECHNICAL	5291	4919.80	93	42328	40584.60	96	.00	63500	22915.40	64
	11	16	MANAGEMENT / SUPERVISION	6633	6263.30	94	53064	52429.57	99	.00	79600	27170.43	66
	11	**	SALARIES & WAGES - REG.	27782	22682.21	82	222256	191484.36	86	.00	333400	141915.64	57
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	594.64	71	6664	7012.98	105	.00	10000	2987.02	70
	13	**	SALARIES & WAGES - O/T	833	594.64	71	6664	7012.98	105	.00	10000	2987.02	70
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	4000.18	82	39264	31333.08	80	.00	58900	27566.92	53
	21	02	LIFE	41	34.46	84	328	265.64	81	.00	500	234.36	53
	21	03	DENTAL	275	237.63	86	2200	1850.21	84	.00	3300	1449.79	56
	21	04	L - T DISABILITY	116	97.47	84	928	774.01	83	.00	1400	625.99	55
	21	05	CareHere Clinic	0	198.89	0	0	1548.62	0	.00	0	1548.62	0
	21	**	GROUP INSURANCE	5340	4568.63	86	42720	35771.56	84	.00	64100	28328.44	56
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	1706.50	78	17528	14596.43	83	.00	26300	11703.57	56
	22	**	Social Sec Contribution	2191	1706.50	78	17528	14596.43	83	.00	26300	11703.57	56
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	3130.73	83	30328	26168.59	86	.00	45500	19331.41	58
	23	**	RETIREMENT CONTRIBUTIONS	3791	3130.73	83	30328	26168.59	86	.00	45500	19331.41	58
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	388.52	95	3264	2952.96	91	.00	4900	1947.04	60
	26	**	WORKERS COMPENSATION	408	388.52	95	3264	2952.96	91	.00	4900	1947.04	60
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	.00	0	40000	132.36	0	.00	60000	59867.64	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	40000	7917.40	20	.00	60000	52082.60	13
	34	**	PROFESSIONAL SERVICE-TECH	10000	.00	0	80000	8049.76	10	.00	120000	111950.24	7
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	53171	.00	0	425368	57983.51	14	200000.00	638060	380076.49	40
	43	25	TRAFFIC SIGNAL	2083	2135.76	103	16664	6527.07	39	3975.00	25000	14497.93	42
	43	40	FLEET VEHICLES & EQUIP	1666	1342.63	81	13328	22874.70	172	1328.03	20000	4202.73	121
	43	90	MAINTENANCE CONTRACTS	179	.00	0	1432	15600.00	1089	.00	2150	13450.00	726
	43	**	MAINTENANCE & REPAIRS	57099	3478.39	6	456792	102985.28	23	205303.03	685210	376921.69	45
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	1560	1927.81	124	.00	2350	422.19	82
	52	02	LIABILITY	462	.00	0	3696	6091.90	165	.00	5550	541.90	110
	52	**	INSURANCE	657	.00	0	5256	8019.71	153	.00	7900	119.71	102

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	2000	1531.06	77	.00	3000	1468.94	51
	53	** COMMUNICATIONS	250	58.23	23	2000	1531.06	77	.00	3000	1468.94	51
	57	TRAINING										
	57	00 TRAINING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	57	** TRAINING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	16	.00	0	128	200.00	156	.00	200	.00	100
	59	** MISCELLANEOUS	16	.00	0	128	200.00	156	.00	200	.00	100
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	23.34	47	400	183.12	46	.00	600	416.88	31
	61	20 WEARING APPAREL	208	147.50	71	1664	1808.12	109	.00	2500	691.88	72
	61	30 GASOLINE & DIESEL	391	2005.81	513	3128	6217.01	199	.00	4700	1517.01	132
	61	31 FUEL - CNG	500	285.43	57	4000	2585.99	65	.00	6000	3414.01	43
	61	40 OPERATING	1666	401.18	24	13328	14133.14	106	981.53	20000	4885.33	76
	61	45 STREET SIGNS	1500	.00	0	12000	3476.50	29	8385.00	18000	6138.50	66
	61	** GENERAL SUPPLIES	4315	2863.26	66	34520	28403.88	82	9366.53	51800	14029.59	73
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	16866	20586.38	122	134928	138040.52	102	.00	202400	64359.48	68
	62	** ELECTRICITY & NATURAL GAS	16866	20586.38	122	134928	138040.52	102	.00	202400	64359.48	68
431	**	** STREET	129839	60057.49	46	1038712	565217.09	54	214669.56	1558210	778323.35	50
43	**	** PUBLIC WORKS	129839	60057.49	46	1038712	565217.09	54	214669.56	1558210	778323.35	50
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.83	100	24760	24766.64	100	.00	37150	12383.36	67
	13	** EQUIPMENT REPLACEMENT	3095	3095.83	100	24760	24766.64	100	.00	37150	12383.36	67
491	**	** OPERATING TRANSFER	3095	3095.83	100	24760	24766.64	100	.00	37150	12383.36	67
49	**	** NON OPERATING EXPENSES	3095	3095.83	100	24760	24766.64	100	.00	37150	12383.36	67
DIV	2800	TOTAL *****										
		.	132934	63153.32	48	1063472	589983.73	56	214669.56	1595360	790706.71	50
DEPT	28	TOTAL *****										
		STREET	132934	63153.32	48	1063472	589983.73	56	214669.56	1595360	790706.71	50

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	34182.38	79	345464	252418.28	73	.00	518200	265781.72	49
	11	13	TECHNICAL	0	.00	0	0	306.73	0	.00	0	306.73-	0
	11	16	MANAGEMENT / SUPERVISION	6725	6263.30	93	53800	52429.57	98	.00	80700	28270.43	65
	11	17	TEMP / SEASONAL	1208	.00	0	9664	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	51116	40445.68	79	408928	305154.58	75	.00	613400	308245.42	50
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	692.96	83	6664	10454.86	157	.00	10000	454.86-	105
	13	**	SALARIES & WAGES - O/T	833	692.96	83	6664	10454.86	157	.00	10000	454.86-	105
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	4320.00	0	0	29915.55	0	84.45	0	30000.00-	0
	14	**	CONTRACT LABOR	0	4320.00	0	0	29915.55	0	84.45	0	30000.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10791	7426.48	69	86328	59536.96	69	.00	129500	69963.04	46
	21	02	LIFE	75	63.76	85	600	488.43	81	.00	900	411.57	54
	21	03	DENTAL	600	440.15	73	4800	3521.07	73	.00	7200	3678.93	49
	21	04	L - T DISABILITY	275	160.70	58	2200	1229.18	56	.00	3300	2070.82	37
	21	05	CareHere Clinic	0	368.40	0	0	2947.08	0	.00	0	2947.08-	0
	21	**	GROUP INSURANCE	11741	8459.49	72	93928	67722.72	72	.00	140900	73177.28	48
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4191	3102.85	74	33528	23780.64	71	.00	50300	26519.36	47
	22	**	Social Sec Contribution	4191	3102.85	74	33528	23780.64	71	.00	50300	26519.36	47
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7100	5533.14	78	56800	41602.03	73	.00	85200	43597.97	49
	23	**	RETIREMENT CONTRIBUTIONS	7100	5533.14	78	56800	41602.03	73	.00	85200	43597.97	49
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	566	534.70	95	4528	3990.59	88	.00	6800	2809.41	59
	26	**	WORKERS COMPENSATION	566	534.70	95	4528	3990.59	88	.00	6800	2809.41	59
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	11500	15090.00	131	92000	23430.00	26	116775.00	138000	2205.00-	102
	34	47	STORMWATER PROGRAM	1250	1477.31	118	10000	7487.15	75	.00	15000	7512.85	50
	34	**	PROFESSIONAL SERVICE-TECH	12750	16567.31	130	102000	30917.15	30	116775.00	153000	5307.85	97
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	0	19318.19	0	0	19318.19	0	.00	0	19318.19-	0
	43	40	FLEET VEHICLES & EQUIP	2916	1446.89	50	23328	16784.74	72	.00	35000	18215.26	48
	43	**	MAINTENANCE & REPAIRS	2916	20765.08	712	23328	36102.93	155	.00	35000	1102.93-	103

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
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
52		INSURANCE										
52	01	PROPERTY	216	.00	0	1728	2169.38	126	.00	2600	430.62	83
52	02	LIABILITY	441	.00	0	3528	4797.86	136	.00	5300	502.14	91
52	**	INSURANCE	657	.00	0	5256	6967.24	133	.00	7900	932.76	88
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	58	19.41	34	464	400.80	86	.00	700	299.20	57
53	**	COMMUNICATIONS	58	19.41	34	464	400.80	86	.00	700	299.20	57
57		TRAINING										
57	00	TRAINING	583	.00	0	4664	190.00	4	.00	7000	6810.00	3
57	**	TRAINING	583	.00	0	4664	190.00	4	.00	7000	6810.00	3
58		TRAVEL										
58	00	TRAVEL	75	.00	0	600	.00	0	.00	900	900.00	0
58	**	TRAVEL	75	.00	0	600	.00	0	.00	900	900.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	.00	0	264	.00	0	.00	400	400.00	0
59	**	OTHER PURCHASED SERVICES	33	.00	0	264	.00	0	.00	400	400.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	37	28.53	77	296	223.79	76	.00	450	226.21	50
61	20	WEARING APPAREL	875	331.52	38	7000	4662.36	67	.00	10500	5837.64	44
61	30	GASOLINE & DIESEL	1387	2391.80	172	11096	7449.00	67	.00	16650	9201.00	45
61	31	FUEL - CNG	262	243.46	93	2096	1578.36	75	.00	3150	1571.64	50
61	40	OPERATING	1083	1173.23	108	8664	13457.24	155	102.86	13000	560.10-	104
61	50	CHEMICALS	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
61	**	GENERAL SUPPLIES	5727	4168.54	73	45816	27370.75	60	102.86	68750	41276.39	40
433	**	** DRAINAGE	98346	104609.16	106	786768	593169.84	75	116962.31	1180250	470117.85	60
43	**	** PUBLIC WORKS	98346	104609.16	106	786768	593169.84	75	116962.31	1180250	470117.85	60
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4533	4533.33	100	36264	36266.64	100	.00	54400	18133.36	67
	13	** EQUIPMENT REPLACEMENT	4533	4533.33	100	36264	36266.64	100	.00	54400	18133.36	67
491	**	** OPERATING TRANSFER	4533	4533.33	100	36264	36266.64	100	.00	54400	18133.36	67
49	**	** NON OPERATING EXPENSES	4533	4533.33	100	36264	36266.64	100	.00	54400	18133.36	67

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
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	3333	3080.00	92	26664	25376.20	95	.00	40000	14623.80	63
11	13	TECHNICAL	24500	22688.00	93	196000	188310.59	96	.00	294000	105689.41	64
11	16	MANAGEMENT / SUPERVISION	16183	15279.80	94	129464	128116.22	99	.00	194200	66083.78	66
11	**	SALARIES & WAGES - REG.	44016	41047.80	93	352128	341803.01	97	.00	528200	186396.99	65
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	47.16	19	2000	1936.92	97	.00	3000	1063.08	65
13	**	SALARIES & WAGES - O/T	250	47.16	19	2000	1936.92	97	.00	3000	1063.08	65
21		GROUP INSURANCE										
21	01	HEALTH	5516	4775.10	87	44128	39679.40	90	.00	66200	26520.60	60
21	02	LIFE	41	40.82	100	328	339.20	103	.00	500	160.80	68
21	03	DENTAL	308	281.56	91	2464	2339.66	95	.00	3700	1360.34	63
21	04	L - T DISABILITY	200	166.28	83	1600	1375.25	86	.00	2400	1024.75	57
21	05	CareHere Clinic	0	235.66	0	0	1958.23	0	.00	0	1958.23	0
21	**	GROUP INSURANCE	6065	5499.42	91	48520	45691.74	94	.00	72800	27108.26	63
22		Social Sec Contribution										
22	00	Social Sec Contribution	3383	3003.03	89	27064	25137.42	93	.00	40600	15462.58	62
22	**	Social Sec Contribution	3383	3003.03	89	27064	25137.42	93	.00	40600	15462.58	62
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5866	5527.27	94	46928	45332.99	97	.00	70400	25067.01	64
23	**	RETIREMENT CONTRIBUTIONS	5866	5527.27	94	46928	45332.99	97	.00	70400	25067.01	64
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	308	1154.50	375	2464	1792.50	73	.00	3700	1907.50	48
24	**	Tuition Reimbursement	308	1154.50	375	2464	1792.50	73	.00	3700	1907.50	48
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	85.71	94	728	717.78	99	.00	1100	382.22	65
26	**	WORKERS COMPENSATION	91	85.71	94	728	717.78	99	.00	1100	382.22	65
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	150	.00	0	1200	.00	0	.00	1800	1800.00	0
34	53	Outside Plan Review	0	.00	0	0	1375.00	0	.00	0	1375.00	0
34	**	PROF. SERVICE - TECH	150	.00	0	1200	1375.00	115	.00	1800	425.00	76
42		CLEANING SERVICES										
42	40	LOT MOWING	500	240.00	48	4000	4105.00	103	.00	6000	1895.00	68
42	**	CLEANING SERVICES	500	240.00	48	4000	4105.00	103	.00	6000	1895.00	68
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	4852.59	971	4000	14503.01	363	.00	6000	8503.01	242
43	60	FURNITURE & EQUIPMENT	83	.00	0	664	.00	0	.00	1000	1000.00	0
43	90	MAINTENANCE CONTRACTS	75	.00	0	600	361.00	60	.00	900	539.00	40
43	**	MAINTENANCE & REPAIR	658	4852.59	738	5264	14864.01	282	.00	7900	6964.01	188

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	64977.28	96	539720	526402.10	98	.00	809700	283297.90	65
DEPT 33	TOTAL *****										
	BLDG INSP./CODE ENFORCE	67465	64977.28	96	539720	526402.10	98	.00	809700	283297.90	65

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	35005.32	82	342200	292725.45	86	.00	513300	220574.55	57
	11	13	TECHNICAL	0	.00	0	0	27.37	0	.00	0	27.37-	0
	11	16	MANAGEMENT / SUPERVISION	13891	12961.60	93	111128	108579.52	98	.00	166700	58120.48	65
	11	**	SALARIES & WAGES - REG.	56666	47966.92	85	453328	401332.34	89	.00	680000	278667.66	59
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	4181.00	100	33328	41576.57	125	.00	50000	8423.43	83
	13	**	SALARIES & WAGES - O/T	4166	4181.00	100	33328	41576.57	125	.00	50000	8423.43	83
	21		GROUP INSURANCE										
	21	01	HEALTH	9933	7630.16	77	79464	65216.00	82	.00	119200	53984.00	55
	21	02	LIFE	66	65.30	99	528	558.24	106	.00	800	241.76	70
	21	03	DENTAL	550	450.49	82	4400	3851.15	88	.00	6600	2748.85	58
	21	04	L - T DISABILITY	250	188.38	75	2000	1596.23	80	.00	3000	1403.77	53
	21	05	CareHere Clinic	0	377.05	0	0	3223.33	0	.00	0	3223.33-	0
	21	**	GROUP INSURANCE	10799	8711.38	81	86392	74444.95	86	.00	129600	55155.05	57
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4650	3805.96	82	37200	32062.25	86	.00	55800	23737.75	58
	22	**	Social Sec Contribution	4650	3805.96	82	37200	32062.25	86	.00	55800	23737.75	58
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8058	7013.90	87	64464	58299.90	90	.00	96700	38400.10	60
	23	**	RETIREMENT CONTRIBUTIONS	8058	7013.90	87	64464	58299.90	90	.00	96700	38400.10	60
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	466	387.90	83	3728	3341.43	90	.00	5600	2258.57	60
	26	**	WORKERS COMPENSATION	466	387.90	83	3728	3341.43	90	.00	5600	2258.57	60
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	40416	41094.00	102	323328	257572.00	80	149352.00	485000	78076.00	84
	34	**	PROF. SERVICE -TECH	40416	41094.00	102	323328	257572.00	80	149352.00	485000	78076.00	84
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	.00	0	6664	10462.42	157	.00	10000	462.42-	105
	43	20	PARKS	10416	7341.14	71	83328	63747.70	77	26486.74	125000	34765.56	72
	43	40	FLEET VEHICLES & EQUIP	1666	2181.00	131	13328	17694.62	133	682.66	20000	1622.72	92
	43	50	NON FLEET EQUIPMENT	83	.00	0	664	330.04	50	.00	1000	669.96	33
	43	90	MAINTENANCE CONTRACTS	529	.00	0	4232	4818.40	114	.00	6350	1531.60	76
	43	**	MAINTENANCE & REPAIRS	13527	9522.14	70	108216	97053.18	90	27169.40	162350	38127.42	77

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	44	** RENTAL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	52	INSURANCE										
	52	01 PROPERTY	100	.00	0	800	1381.56	173	.00	1200	181.56-	115
	52	02 LIABILITY	489	.00	0	3912	5349.63	137	.00	5870	520.37	91
	52	** INSURANCE	589	.00	0	4712	6731.19	143	.00	7070	338.81	95
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	275	77.64	28	2200	1911.93	87	.00	3300	1388.07	58
	53	** COMMUNICATIONS	275	77.64	28	2200	1911.93	87	.00	3300	1388.07	58
	57	TRAINING										
	57	00 TRAINING	250	75.00	30	2000	262.50	13	.00	3000	2737.50	9
	57	** TRAINING	250	75.00	30	2000	262.50	13	.00	3000	2737.50	9
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	160	155.00	97	.00	250	95.00	62
	59	** OTHER PURCHASED SERVICES	20	.00	0	160	155.00	97	.00	250	95.00	62
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	11.67	47	200	171.12	86	.00	300	128.88	57
	61	20 WEARING APPAREL	641	200.70	31	5128	5920.79	116	1170.12	7700	609.09	92
	61	30 GASOLINE & DIESEL	1625	2804.99	173	13000	10728.38	83	.00	19500	8771.62	55
	61	31 FUEL - CNG	291	227.09	78	2328	1772.01	76	.00	3500	1727.99	51
	61	40 OPERATING	1333	3722.44	279	10664	16420.75	154	2108.53	16000	2529.28-	116
	61	50 CHEMICALS	1333	.00	0	10664	6834.48	64	1291.07	16000	7874.45	51
	61	60 CLEANING	1166	76.50	7	9328	2455.18	26	.00	14000	11544.82	18
	61	** GENERAL SUPPLIES	6414	7043.39	110	51312	44302.71	86	4569.72	77000	28127.57	64
452	**	** PARK	146857	129879.23	88	1174856	1019045.95	87	181091.12	1762420	562282.93	68
45	**	** CULTURE-RECREATION	146857	129879.23	88	1174856	1019045.95	87	181091.12	1762420	562282.93	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3850.00	100	30800	30800.00	100	.00	46200	15400.00	67
	13	** EQUIPMENT REPLACEMENT	3850	3850.00	100	30800	30800.00	100	.00	46200	15400.00	67
491	**	** OPERATING TRANSFER	3850	3850.00	100	30800	30800.00	100	.00	46200	15400.00	67
49	**	** NON OPERATING EXPENSES	3850	3850.00	100	30800	30800.00	100	.00	46200	15400.00	67

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	16925.59	93	146328	139522.63	95	.00	219500	79977.37	64
	11 12	OFFICE / CLERICAL	15625	14051.63	90	125000	116524.30	93	.00	187500	70975.70	62
	11 16	MANAGEMENT / SUPERVISION	34041	30958.00	91	272328	252824.54	93	.00	408500	155675.46	62
	11 17	TEMP / SEASONAL	33491	33629.38	100	267928	247818.97	93	.00	401900	154081.03	62
	11 **	SALARIES & WAGES - REG.	101448	95564.60	94	811584	756690.44	93	.00	1217400	460709.56	62
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2083	1135.45	55	16664	20360.68	122	.00	25000	4639.32	81
	13 **	SALARIES & WAGES - O/T	2083	1135.45	55	16664	20360.68	122	.00	25000	4639.32	81
	21	GROUP INSURANCE										
	21 01	HEALTH	12141	10485.22	86	97128	86254.98	89	.00	145700	59445.02	59
	21 02	LIFE	83	89.74	108	664	740.15	112	.00	1000	259.85	74
	21 03	DENTAL	675	619.40	92	5400	5096.04	94	.00	8100	3003.96	63
	21 04	L - T DISABILITY	275	253.58	92	2200	2082.33	95	.00	3300	1217.67	63
	21 05	CareHere Clinic	0	518.42	0	0	4265.23	0	.00	0	4265.23	0
	21 **	GROUP INSURANCE	13174	11966.36	91	105392	98438.73	93	.00	158100	59661.27	62
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7916	7333.82	93	63328	58903.59	93	.00	95000	36096.41	62
	22 **	Social Sec Contribution	7916	7333.82	93	63328	58903.59	93	.00	95000	36096.41	62
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	9283	8482.99	91	74264	69708.26	94	.00	111400	41691.74	63
	23 **	RETIREMENT CONTRIBUTIONS	9283	8482.99	91	74264	69708.26	94	.00	111400	41691.74	63
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	583	586.75	101	4664	4631.21	99	.00	7000	2368.79	66
	26 **	WORKERS COMPENSATION	583	586.75	101	4664	4631.21	99	.00	7000	2368.79	66
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	41 **	UTILITY SERVICES	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	5000	8215.44	164	40000	26478.50	66	9467.12	60000	24054.38	60
	43 15	GROUNDS	375	.00	0	3000	1539.88	51	1820.00	4500	1140.12	75
	43 19	HEATING & AIR CONDITION	4583	10370.15	226	36664	52670.26	144	14831.10	55000	12501.36	123
	43 20	POOL	2916	1649.50	57	23328	20235.80	87	1815.00	35000	12949.20	63
	43 40	FLEET VEHICLES & EQUIP	166	74.27	45	1328	1216.84	92	.00	2000	783.16	61
	43 90	MAINTENANCE CONTRACTS	2745	600.00	22	21960	26703.21	122	1160.00	32945	5081.79	85
	43 **	MAINTENANCE & REPAIRS	15785	20909.36	133	126280	128844.49	102	29093.22	189445	31507.29	83
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	291	276.95	95	2328	2215.60	95	1384.75	3500	100.35	103
	44 **	RENTAL	291	276.95	95	2328	2215.60	95	1384.75	3500	100.35	103

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	52	INSURANCE										
	52 01	PROPERTY	6703	.00	0	53624	78532.62	147	.00	80445	1912.38	98
	52 02	LIABILITY	493	.00	0	3944	5439.11	138	.00	5920	480.89	92
	52 **	INSURANCE	7196	.00	0	57568	83971.73	146	.00	86365	2393.27	97
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	916	458.69	50	7328	7046.02	96	.00	11000	3953.98	64
	53 **	COMMUNICATIONS	916	458.69	50	7328	7046.02	96	.00	11000	3953.98	64
	54	ADVERTISING										
	54 00	ADVERTISING	2916	11100.00	381	23328	21363.00	92	1900.00	35000	11737.00	67
	54 **	ADVERTISING	2916	11100.00	381	23328	21363.00	92	1900.00	35000	11737.00	67
	57	TRAINING										
	57 00	TRAINING	416	.00	0	3328	1190.00	36	.00	5000	3810.00	24
	57 **	TRAINING	416	.00	0	3328	1190.00	36	.00	5000	3810.00	24
	58	TRAVEL										
	58 00	TRAVEL	541	.00	0	4328	1015.35	24	.00	6500	5484.65	16
	58 **	TRAVEL	541	.00	0	4328	1015.35	24	.00	6500	5484.65	16
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	201	.00	0	1608	1020.00	63	.00	2415	1395.00	42
	59 **	OTHER	201	.00	0	1608	1020.00	63	.00	2415	1395.00	42
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	1000	838.28	84	8000	5487.08	69	.00	12000	6512.92	46
	61 20	WEARING APPAREL	458	45.80	10	3664	3671.98	100	.00	5500	1828.02	67
	61 30	GASOLINE & DIESEL	266	172.12	65	2128	846.20	40	.00	3200	2353.80	26
	61 31	FUEL - CNG	16	17.73	111	128	117.45	92	.00	200	82.55	59
	61 40	OPERATING	1666	1601.79	96	13328	16902.41	127	2170.00	20000	927.59	95
	61 42	Special Events	3166	866.90	27	25328	23782.88	94	1550.00	38000	12667.12	67
	61 43	Aquatics	1166	3649.14	313	9328	8574.91	92	802.08	14000	4623.01	67
	61 50	CHEMICALS	2083	5138.17	247	16664	18006.08	108	3113.00	25000	3880.92	85
	61 51	RE-SALE ITEMS	250	.00	0	2000	392.17	20	2400.00	3000	207.83	93
	61 60	CLEANING	2083	2511.20	121	16664	16248.11	98	7890.56	25000	861.33	97
	61 **	GENERAL SUPPLIES	12154	14841.13	122	97232	94029.27	97	17925.64	145900	33945.09	77
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	3639.67	125	23328	24499.65	105	.00	35000	10500.35	70
	62 20	ELECTRICITY	14458	18393.19	127	115664	116470.80	101	.00	173500	57029.20	67
	62 **	ELECTRICITY & NATURAL GAS	17374	22032.86	127	138992	140970.45	101	.00	208500	67529.55	68
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	33954.66	1164	23328	33954.66	146	.00	35000	1045.34	97
	86 **	CAPITAL OUTLAY	2916	33954.66	1164	23328	33954.66	146	.00	35000	1045.34	97
451	**	** RECREATION	196609	228643.62	116	1572872	1524353.48	97	50303.61	2359525	784867.91	67

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	228643.62	116	1572872	1524353.48	97	50303.61	2359525	784867.91	67
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2108.33	100	16864	16866.64	100	.00	25300	8433.36	67
	13	**	EQUIPMENT REPLACEMENT	2108	2108.33	100	16864	16866.64	100	.00	25300	8433.36	67
491	**	**	OPERATING TRANSFER	2108	2108.33	100	16864	16866.64	100	.00	25300	8433.36	67
49	**	**	NON OPERATING EXPENSES	2108	2108.33	100	16864	16866.64	100	.00	25300	8433.36	67
DIV	3711		TOTAL *****										
			RECREATION CENTER	198717	230751.95	116	1589736	1541220.12	97	50303.61	2384825	793301.27	67

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	.00	0	15328	9493.87	62	.00	23000	13506.13	41
	14	** CONTRACT LABOR	1916	.00	0	15328	9493.87	62	.00	23000	13506.13	41
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	.00	0	328	547.24	167	.00	500	47.24-	109
	52	** INSURANCE	41	.00	0	328	547.24	167	.00	500	47.24-	109
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	420.00	336	1000	748.84	75	.00	1500	751.16	50
	61	70 PROGRAM	833	.00	0	6664	9575.17	144	140.45	10000	284.38	97
	61	** GENERAL SUPPLIES	958	420.00	44	7664	10324.01	135	140.45	11500	1035.54	91
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	6548.96	104	50328	53992.46	107	.00	75500	21507.54	72
	62	** ELECTRICITY & NATURAL GAS	6291	6548.96	104	50328	53992.46	107	.00	75500	21507.54	72
451	**	** RECREATION	11206	6968.96	62	89648	74357.58	83	140.45	134500	60001.97	55
45	**	** CULTURE-RECREATION	11206	6968.96	62	89648	74357.58	83	140.45	134500	60001.97	55
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	6968.96	62	89648	74357.58	83	140.45	134500	60001.97	55

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	426.48	73	4664	2275.69	49	.00	7000	4724.31	33
	11	** SALARIES & WAGES - REG.	583	426.48	73	4664	2275.69	49	.00	7000	4724.31	33
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	41	32.64	80	328	172.73	53	.00	500	327.27	35
	22	** Social Sec Contribution	41	32.64	80	328	172.73	53	.00	500	327.27	35
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	3.97	50	64	20.96	33	.00	100	79.04	21
	26	** WORKERS COMPENSATION	8	3.97	50	64	20.96	33	.00	100	79.04	21
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	42.40	20	1664	2042.39	123	.00	2500	457.61	82
	61	** GENERAL SUPPLIES	208	42.40	20	1664	2042.39	123	.00	2500	457.61	82
451	**	** RECREATION	840	505.49	60	6720	4511.77	67	.00	10100	5588.23	45
45	**	** CULTURE-RECREATION	840	505.49	60	6720	4511.77	67	.00	10100	5588.23	45
DIV	3715	TOTAL ***** YOUTH PROGRAMS	840	505.49	60	6720	4511.77	67	.00	10100	5588.23	45

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	3520.24	81	34664	30944.59	89	.00	52000	21055.41	60
	11	**	SALARIES & WAGES - REG.	4333	3520.24	81	34664	30944.59	89	.00	52000	21055.41	60
	14		CONTRACT LABOR										
	14	03	Budgeted	833	2056.25	247	6664	10558.33	158	.00	10000	558.33-	106
	14	**	CONTRACT LABOR	833	2056.25	247	6664	10558.33	158	.00	10000	558.33-	106
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	333	269.30	81	2664	2338.21	88	.00	4000	1661.79	59
	22	**	Social Sec Contribution	333	269.30	81	2664	2338.21	88	.00	4000	1661.79	59
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	32.72	80	328	284.22	87	.00	500	215.78	57
	26	**	WORKERS COMPENSATION	41	32.72	80	328	284.22	87	.00	500	215.78	57
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	916	980.87	107	7328	7648.14	104	.00	11000	3351.86	70
	61	**	GENERAL SUPPLIES	916	980.87	107	7328	7648.14	104	.00	11000	3351.86	70
451	**	**	RECREATION	6456	6859.38	106	51648	51773.49	100	.00	77500	25726.51	67
45	**	**	CULTURE-RECREATION	6456	6859.38	106	51648	51773.49	100	.00	77500	25726.51	67
DIV	3716		TOTAL ***** AQUATICS	6456	6859.38	106	51648	51773.49	100	.00	77500	25726.51	67

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	1120.00	61	14664	8295.00	57	.00	22000	13705.00	38
	14	** CONTRACT LABOR	1833	1120.00	61	14664	8295.00	57	.00	22000	13705.00	38
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	6000	2050.83	34	.00	9000	6949.17	23
	61	** GENERAL SUPPLIES	750	.00	0	6000	2050.83	34	.00	9000	6949.17	23
451	**	** RECREATION	2583	1120.00	43	20664	10345.83	50	.00	31000	20654.17	33
45	**	** CULTURE-RECREATION	2583	1120.00	43	20664	10345.83	50	.00	31000	20654.17	33
DIV	3717	TOTAL ***** ADULT ATHLETICS	2583	1120.00	43	20664	10345.83	50	.00	31000	20654.17	33

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	3261.41	91	28664	26571.23	93	.00	43000	16428.77	62
	11	** SALARIES & WAGES - REG.	3583	3261.41	91	28664	26571.23	93	.00	43000	16428.77	62
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	249.49	91	2200	2035.07	93	.00	3300	1264.93	62
	22	** Social Sec Contribution	275	249.49	91	2200	2035.07	93	.00	3300	1264.93	62
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	30.34	92	264	247.47	94	.00	400	152.53	62
	26	** WORKERS COMPENSATION	33	30.34	92	264	247.47	94	.00	400	152.53	62
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	664	211.86	32	.00	1000	788.14	21
	61	** GENERAL SUPPLIES	83	.00	0	664	211.86	32	.00	1000	788.14	21
451	**	** RECREATION	3974	3541.24	89	31792	29065.63	91	.00	47700	18634.37	61
45	**	** CULTURE-RECREATION	3974	3541.24	89	31792	29065.63	91	.00	47700	18634.37	61
DIV	3718	TOTAL *****										
		ADULT PROGRAMS	3974	3541.24	89	31792	29065.63	91	.00	47700	18634.37	61

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	6528	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	6528	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1664	2560.00	154	.00	2500	60.00-	102
	43	** MAINTENANCE & REPAIRS	208	.00	0	1664	2560.00	154	.00	2500	60.00-	102
	52	INSURANCE										
	52	01 PROPERTY	200	.00	0	1600	2610.67	163	.00	2400	210.67-	109
	52	** INSURANCE	200	.00	0	1600	2610.67	163	.00	2400	210.67-	109
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3416	4129.69	121	27328	27805.83	102	.00	41000	13194.17	68
	62	** ELECTRICITY & NATURAL GAS	3416	4129.69	121	27328	27805.83	102	.00	41000	13194.17	68
451	**	** RECREATION	4640	4129.69	89	37120	32976.50	89	.00	55700	22723.50	59
45	**	** CULTURE-RECREATION	4640	4129.69	89	37120	32976.50	89	.00	55700	22723.50	59
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4640	4129.69	89	37120	32976.50	89	.00	55700	22723.50	59

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	328	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	328	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	328	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	328	.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	128	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	4328	2407.38	56	.00	6500	4092.62	37
	52	** INSURANCE	541	.00	0	4328	2407.38	56	.00	6500	4092.62	37
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	200	199.96	100	1600	1726.11	108	.00	2400	673.89	72
	62	** ELECTRICITY & NATURAL GAS	200	199.96	100	1600	1726.11	108	.00	2400	673.89	72
451	**	** RECREATION	757	199.96	26	6056	4133.49	68	.00	9100	4966.51	45
45	**	** CULTURE-RECREATION	757	199.96	26	6056	4133.49	68	.00	9100	4966.51	45
DIV	3721	TOTAL *****										
		MISC PARK USE	757	199.96	26	6056	4133.49	68	.00	9100	4966.51	45
DEPT	37	TOTAL *****										
		RECREATION	229214	254096.08	111	1833712	1748548.75	95	50444.06	2750925	951932.19	65

FUND 111 111			DEPT/DIV 3900 KLJB/									
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										
452		PARK										
	14	CONTRACT LABOR										
	14	03 Professional	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	14	** CONTRACT LABOR	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	43	MAINTENANCE & REPAIRS										
	43	95 PLANTINGS	2083	881.72	42	16664	881.72	5	3050.00	25000	21068.28	16
	43	** MAINTENANCE & REPAIRS	2083	881.72	42	16664	881.72	5	3050.00	25000	21068.28	16
	57	TRAINING										
	57	00 TRAINING	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	57	** TRAINING	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	58	TRAVEL										
	58	00 TRAVEL	291	.00	0	2328	.00	0	.00	3500	3500.00	0
	58	** TRAVEL	291	.00	0	2328	.00	0	.00	3500	3500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	125	.00	0	1000	2869.36	287	.00	1500	1369.36-	191
	59	** OTHER PURCHASED SERVICES	125	.00	0	1000	2869.36	287	.00	1500	1369.36-	191
	61	GENERAL SUPPLIES										
	61	40 OPERATING	333	.00	0	2664	1227.19	46	.00	4000	2772.81	31
	61	71 EDUCATION PROGRAM	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	61	** GENERAL SUPPLIES	1166	.00	0	9328	1227.19	13	.00	14000	12772.81	9
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	18305.02	0	.00	0	18305.02-	0
	86	** CAPITAL OUTLAY	0	.00	0	0	18305.02	0	.00	0	18305.02-	0
452	**	** PARK	4165	881.72	21	33320	23283.29	70	3050.00	50000	23666.71	53
45	**	** CULTURE-RECREATION	4165	881.72	21	33320	23283.29	70	3050.00	50000	23666.71	53
DIV	3900	TOTAL *****										
		.	4165	881.72	21	33320	23283.29	70	3050.00	50000	23666.71	53
DEPT	39	TOTAL *****										
		KLJB	4165	881.72	21	33320	23283.29	70	3050.00	50000	23666.71	53

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1483	1390.45	94	11864	11505.67	97	.00	17800	6294.33	65
	11	12	OFFICE / CLERICAL	3458	3276.81	95	27664	27096.41	98	.00	41500	14403.59	65
	11	13	TECHNICAL	31208	27291.88	88	249664	240240.92	96	.00	374500	134259.08	64
	11	16	MANAGEMENT / SUPERVISION	6875	6475.80	94	55000	53171.05	97	.00	82500	29328.95	64
	11	**	SALARIES & WAGES	43024	38434.94	89	344192	332014.05	97	.00	516300	184285.95	64
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	1510.46	121	10000	10114.76	101	.00	15000	4885.24	67
	13	**	SALARIES & WAGES - O/T	1250	1510.46	121	10000	10114.76	101	.00	15000	4885.24	67
	21		GROUP INSURANCE										
	21	01	HEALTH	6258	5747.85	92	50064	49895.79	100	.00	75100	25204.21	66
	21	02	LIFE	50	49.12	98	400	427.41	107	.00	600	172.59	71
	21	03	DENTAL	350	338.92	97	2800	2948.47	105	.00	4200	1251.53	70
	21	04	L - T DISABILITY	183	153.78	84	1464	1316.14	90	.00	2200	883.86	60
	21	05	CareHere Clinic	0	283.66	0	0	2467.77	0	.00	0	2467.77	0
	21	**	GROUP INSURANCE	6841	6573.33	96	54728	57055.58	104	.00	82100	25044.42	70
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3391	2959.02	87	27128	25357.71	94	.00	40700	15342.29	62
	22	**	Social Sec Contribution	3391	2959.02	87	27128	25357.71	94	.00	40700	15342.29	62
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5866	5372.67	92	46928	45095.35	96	.00	70400	25304.65	64
	23	**	RETIREMENT CONTRIBUTIONS	5866	5372.67	92	46928	45095.35	96	.00	70400	25304.65	64
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	83	.00	0	664	.00	0	.00	1000	1000.00	0
	24	**	Tuition Reimbursement	83	.00	0	664	.00	0	.00	1000	1000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	350	354.66	101	2800	3076.01	110	.00	4200	1123.99	73
	26	**	WORKERS COMPENSATION	350	354.66	101	2800	3076.01	110	.00	4200	1123.99	73
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	492.00	98	4000	3075.00	77	1107.00	6000	1818.00	70
	34	47	TIRE DISPOSAL	316	29.70	9	2528	1443.20	57	.00	3800	2356.80	38
	34	60	FUEL TANK TEST	70	.00	0	560	.00	0	.00	850	850.00	0
	34	**	PROFESSIONAL SERVICE	886	521.70	59	7088	4518.20	64	1107.00	10650	5024.80	53
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	2528	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	2528	.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	11809.65	567	16664	11691.33	70	3840.00	25000	9468.67	62
43	15	GROUNDS	1666	.00	0	13328	2185.26	16	25622.00	20000	7807.26	139
43	19	HEATING & AIR CONDITION	208	.00	0	1664	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	430.92	26	13328	7095.39	53	1350.80	20000	11553.81	42
43	50	NON FLEET EQUIPMENT	833	1422.18	171	6664	2367.96	36	.00	10000	7632.04	24
43	90	MAINTENANCE CONTRACTS	487	1474.10	303	3896	2194.10	56	1500.00	5850	2155.90	63
43	99	VEHICLES - OTHER DEPTS	0	14489.74	0	0	27133.81	0	9004.34	0	36138.15	0
43	**	MAINTENANCE & REPAIRS	6943	6007.29	87	55544	52667.85	95	41317.14	83350	10634.99	113
52		INSURANCE										
52	01	PROPERTY	5058	3571.81	71	40464	56961.13	141	.00	60700	3738.87	94
52	02	LIABILITY	333	.00	0	2664	4947.69	186	.00	4000	947.69	124
52	**	INSURANCE	5391	3571.81	66	43128	61908.82	144	.00	64700	2791.18	96
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	368.95	59	5000	4870.46	97	.00	7500	2629.54	65
53	**	COMMUNICATIONS	625	368.95	59	5000	4870.46	97	.00	7500	2629.54	65
57		TRAINING										
57	00	TRAINING	270	.00	0	2160	75.00	4	.00	3250	3175.00	2
57	**	TRAINING	270	.00	0	2160	75.00	4	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	150	.00	0	1200	1085.52	91	.00	1800	714.48	60
58	**	TRAVEL	150	.00	0	1200	1085.52	91	.00	1800	714.48	60
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	8	.00	0	64	25.00	39	.00	100	75.00	25
59	**	OTHER PURCHASED SERVICES	8	.00	0	64	25.00	39	.00	100	75.00	25
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	328	154.24	47	.00	500	345.76	31
61	20	WEARING APPAREL	333	142.90	43	2664	4287.03	161	600.00	4000	887.03	122
61	30	GASOLINE & DIESEL	158	399.01	253	1264	1604.36	127	.00	1900	295.64	84
61	31	FUEL - CNG	33	46.91	142	264	323.88	123	.00	400	76.12	81
61	40	OPERATING	583	15.55	3	4664	4212.00	90	.00	7000	2788.00	60
61	49	MISCELLANEOUS	1083	270.49	25	8664	6207.74	72	.00	13000	6792.26	48
61	60	CLEANING	50	42.66	85	400	340.15	85	.00	600	259.85	57
61	**	GENERAL SUPPLIES	2281	917.52	40	18248	17129.40	94	600.00	27400	9670.60	65
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	241	.00	0	1928	4278.21	222	.00	2900	1378.21	148
62	20	ELECTRICITY	1575	1801.64	114	12600	12483.82	99	.00	18900	6416.18	66
62	**	ELECTRICITY & NATURAL GAS	1816	1801.64	99	14528	16762.03	115	.00	21800	5037.97	77
435	**	** VEHICLE MAINTENANCE	79491	68393.99	86	635928	631755.74	99	43024.14	954050	279270.12	71

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	79491	68393.99	86	635928	631755.74	99	43024.14	954050	279270.12	71	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6341.66	100	50728	50733.28	100	.00	76100	25366.72	67	
	13	**	EQUIPMENT REPLACEMENT	6341	6341.66	100	50728	50733.28	100	.00	76100	25366.72	67	
491	**	**	OPERATING TRANSFER	6341	6341.66	100	50728	50733.28	100	.00	76100	25366.72	67	
49	**	**	NON OPERATING EXPENSES	6341	6341.66	100	50728	50733.28	100	.00	76100	25366.72	67	
DIV	4100		TOTAL *****											
			.	85832	74735.65	87	686656	682489.02	99	43024.14	1030150	304636.84	70	
DEPT	41		TOTAL *****											
			GARAGE	85832	74735.65	87	686656	682489.02	99	43024.14	1030150	304636.84	70	

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	15728	15565.44	99	.00	23600	8034.56	66
	11	** SALARIES & WAGES - REG.	1966	1816.80	92	15728	15565.44	99	.00	23600	8034.56	66
	21	GROUP INSURANCE										
	21	01 HEALTH	366	318.34	87	2928	2643.71	90	.00	4400	1756.29	60
	21	02 LIFE	8	2.70	34	64	22.42	35	.00	100	77.58	22
	21	03 DENTAL	16	18.76	117	128	155.80	122	.00	200	44.20	78
	21	04 L - T DISABILITY	8	7.46	93	64	61.95	97	.00	100	38.05	62
	21	05 CareHere Clinic	0	15.70	0	0	130.38	0	.00	0	130.38-	0
	21	** GROUP INSURANCE	398	362.96	91	3184	3014.26	95	.00	4800	1785.74	63
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	150	135.96	91	1200	1165.63	97	.00	1800	634.37	65
	22	** Social Sec Contribution	150	135.96	91	1200	1165.63	97	.00	1800	634.37	65
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	258	244.36	95	2064	2048.96	99	.00	3100	1051.04	66
	23	** RETIREMENT CONTRIBUTIONS	258	244.36	95	2064	2048.96	99	.00	3100	1051.04	66
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	27.24	109	200	233.38	117	.00	300	66.62	78
	26	** WORKERS COMPENSATION	25	27.24	109	200	233.38	117	.00	300	66.62	78
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1333	1345.77	101	10664	12111.93	114	6429.79	16000	2541.72-	116
	34	** PROFESSIONAL SERVICES	1333	1345.77	101	10664	12111.93	114	6429.79	16000	2541.72-	116
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	1003.26	27	29328	11624.58	40	5973.65	44000	26401.77	40
	43	19 HEATING & AIR CONDITION	333	4253.83	1277	2664	9600.33	360	.00	4000	5600.33-	240
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4165	5257.09	126	33320	21224.91	64	5973.65	50000	22801.44	54
	52	INSURANCE										
	52	01 PROPERTY	4433	.00	0	35464	47514.08	134	.00	53200	5685.92	89
	52	02 LIABILITY	8	.00	0	64	86.18	135	.00	100	13.82	86
	52	** INSURANCE	4441	.00	0	35528	47600.26	134	.00	53300	5699.74	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	211.05	102	1664	1669.90	100	.00	2500	830.10	67
	53	** COMMUNICATIONS	208	211.05	102	1664	1669.90	100	.00	2500	830.10	67

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	409.06	164	2000	2180.12	109	1221.81	3000	401.93-	113
	61	** GENERAL SUPPLIES	250	409.06	164	2000	2180.12	109	1221.81	3000	401.93-	113
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2458	3361.64	137	19664	23451.38	119	.00	29500	6048.62	80
	62	** ELECTRICITY & NATURAL GAS	2458	3361.64	137	19664	23451.38	119	.00	29500	6048.62	80
455	**	** LIBRARY	15793	13171.93	83	126344	130266.17	103	13625.25	189600	45708.58	76
45	**	** CULTURE-RECREATION	15793	13171.93	83	126344	130266.17	103	13625.25	189600	45708.58	76
DIV	4200	TOTAL *****										
		.	15793	13171.93	83	126344	130266.17	103	13625.25	189600	45708.58	76
DEPT	42	TOTAL *****										
		LIBRARY	15793	13171.93	83	126344	130266.17	103	13625.25	189600	45708.58	76

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	580.64	87	5328	5511.24	103	3094.18	8000	605.42-	108
	34	** CONTRACT	666	580.64	87	5328	5511.24	103	3094.18	8000	605.42-	108
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1528	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1528	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1333	9653.51	724	10664	18891.02	177	2305.56	16000	5196.58-	133
43	19	HEATING & AIR CONDITION	166	.00	0	1328	502.45	38	.00	2000	1497.55	25
43	90	MAINTENANCE CONTRACTS	416	.00	0	3328	1227.00	37	.00	5000	3773.00	25
43	**	MAINTENANCE & REPAIRS	1915	9653.51	504	15320	20620.47	135	2305.56	23000	73.97	100
52		INSURANCE										
52	01	PROPERTY	4875	.00	0	39000	50841.20	130	.00	58500	7658.80	87
52	**	INSURANCE	4875	.00	0	39000	50841.20	130	.00	58500	7658.80	87
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	375	53.40	14	3000	4209.28	140	.00	4500	290.72	94
53	**	COMMUNICATIONS	375	53.40	14	3000	4209.28	140	.00	4500	290.72	94
61		GENERAL SUPPLIES										
61	40	OPERATING	316	557.64	177	2528	1028.62	41	.00	3800	2771.38	27
61	**	GENERAL SUPPLIES	316	557.64	177	2528	1028.62	41	.00	3800	2771.38	27
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	70	31.58	45	560	556.22	99	.00	850	293.78	65
62	20	ELECTRICITY	958	1358.10	142	7664	8541.49	111	.00	11500	2958.51	74
62	**	ELECTRICITY & NATURAL GAS	1028	1389.68	135	8224	9097.71	111	.00	12350	3252.29	74
411	**	** BOARDS & COMMISSIONS	9366	12234.87	131	74928	91308.52	122	5399.74	112450	15741.74	86
41	**	** GENERAL GOVERNMENT	9366	12234.87	131	74928	91308.52	122	5399.74	112450	15741.74	86
DIV	4300	TOTAL ***** MUSEUM BOARD	9366	12234.87	131	74928	91308.52	122	5399.74	112450	15741.74	86
DEPT	43	TOTAL ***** MUSEUM BOARD	9366	12234.87	131	74928	91308.52	122	5399.74	112450	15741.74	86

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	328	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	284.97	228	1000	313.81	31	.00	1500	1186.19	21
	61	70 PROGRAM	583	2130.73	366	4664	3794.72	81	.00	7000	3205.28	54
	61	** GENERAL SUPPLIES	791	2415.70	305	6328	4108.53	65	.00	9500	5391.47	43
411	**	** BOARDS & COMMISSIONS	1331	2415.70	182	10648	4108.53	39	.00	16000	11891.47	26
41	**	** GENERAL GOVERNMENT	1331	2415.70	182	10648	4108.53	39	.00	16000	11891.47	26
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	2415.70	182	10648	4108.53	39	.00	16000	11891.47	26
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	2415.70	182	10648	4108.53	39	.00	16000	11891.47	26

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	9083	8075.53	89	72664	65603.03	90	.00	109000	43396.97	60	
	11	16	MANAGEMENT / SUPERVISION	11791	11054.00	94	94328	90942.53	96	.00	141500	50557.47	64	
	11	**	SALARIES & WAGES - REG.	20874	19129.53	92	166992	156545.56	94	.00	250500	93954.44	63	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	750	747.67	100	6000	7212.45	120	.00	9000	1787.55	80	
	13	**	SALARIES & WAGES - O/T	750	747.67	100	6000	7212.45	120	.00	9000	1787.55	80	
	14		CONTRACT LABOR											
	14	03	Budgeted	875	900.00	103	7000	6200.00	89	1800.00	10500	2500.00	76	
	14	**	CONTRACT LABOR	875	900.00	103	7000	6200.00	89	1800.00	10500	2500.00	76	
	21		GROUP INSURANCE											
	21	01	HEALTH	3683	3183.40	86	29464	26115.19	89	.00	44200	18084.81	59	
	21	02	LIFE	25	27.20	109	200	223.15	112	.00	300	76.85	74	
	21	03	DENTAL	208	187.70	90	1664	1539.81	93	.00	2500	960.19	62	
	21	04	L - T DISABILITY	91	78.78	87	728	650.98	89	.00	1100	449.02	59	
	21	05	CareHere Clinic	0	157.10	0	0	1288.77	0	.00	0	1288.77	0	
	21	**	GROUP INSURANCE	4007	3634.18	91	32056	29817.90	93	.00	48100	18282.10	62	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	1658	1510.57	91	13264	12422.31	94	.00	19900	7477.69	62	
	22	**	Social Sec Contribution	1658	1510.57	91	13264	12422.31	94	.00	19900	7477.69	62	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2866	2673.48	93	22928	21568.16	94	.00	34400	12831.84	63	
	23	**	RETIREMENT CONTRIBUTIONS	2866	2673.48	93	22928	21568.16	94	.00	34400	12831.84	63	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	150	140.77	94	1200	1156.65	96	.00	1800	643.35	64	
	26	**	WORKERS COMPENSATION	150	140.77	94	1200	1156.65	96	.00	1800	643.35	64	
	34		PROFESSIONAL SERVICE-TECH											
	34	47	Cleaning for customers	4916	5700.00	116	39328	40860.00	104	10140.00	59000	8000.00	86	
	34	**	PROFESSIONAL SERVICE-TECH	4916	5700.00	116	39328	40860.00	104	10140.00	59000	8000.00	86	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	1558	.00	0	12464	.00	0	.00	18700	18700.00	0	
	41	**	UTILITY SERVICES	1558	.00	0	12464	.00	0	.00	18700	18700.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	6500	6841.47	105	52000	90644.70	174	91.88	78000	12736.58	116	
	43	19	HEATING & AIR CONDITION	833	.00	0	6664	12515.97	188	.00	10000	2515.97	125	
	43	40	FLEET VEHICLES & EQUIP	50	.00	0	400	118.74	30	.00	600	481.26	20	
	43	90	MAINTENANCE CONTRACTS	658	156.00	24	5264	6253.70	119	.00	7900	1646.30	79	
	43	**	MAINTENANCE & REPAIRS	8041	6997.47	87	64328	109533.11	170	91.88	96500	13124.99	114	

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	9800	9800.00	100	.00	14700	4900.00	67
	13	** EQUIPMENT REPLACEMENT	1225	1225.00	100	9800	9800.00	100	.00	14700	4900.00	67
491	**	** OPERATING TRANSFER	1225	1225.00	100	9800	9800.00	100	.00	14700	4900.00	67
49	**	** NON OPERATING EXPENSES	1225	1225.00	100	9800	9800.00	100	.00	14700	4900.00	67
DIV	4500	TOTAL ***** CIVIC CENTER	62476	50448.69	81	499808	541389.55	108	24608.08	749850	183852.37	76

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	1300.00	125	8328	8000.00	96	3900.00	12500	600.00	95
	34	** PROFESSIONAL SERVICE-TECH	1041	1300.00	125	8328	8000.00	96	3900.00	12500	600.00	95
	43	MAINTENANCE & REPAIRS										
	43	10 Building	416	3596.00	864	3328	6543.60	197	157.50	5000	1701.10-	134
	43	19 HEATING & AIR CONDITION	125	510.00	408	1000	4300.64	430	.00	1500	2800.64-	287
	43	** MAINTENANCE & REPAIRS	541	4106.00	759	4328	10844.24	251	157.50	6500	4501.74-	169
	61	GENERAL SUPPLIES										
	61	40 OPERATING	550	.00	0	4400	5467.70	124	.00	6600	1132.30	83
	61	** GENERAL SUPPLIES	550	.00	0	4400	5467.70	124	.00	6600	1132.30	83
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	29	35.20	121	232	243.08	105	.00	350	106.92	70
	62	20 ELECTRICITY	375	396.64	106	3000	4214.42	141	.00	4500	285.58	94
	62	** ELECTRICITY & NATURAL GAS	404	431.84	107	3232	4457.50	138	.00	4850	392.50	92
454	**	** CIVIC CENTER	2536	5837.84	230	20288	28769.44	142	4057.50	30450	2376.94-	108
45	**	** CULTURE-RECREATION	2536	5837.84	230	20288	28769.44	142	4057.50	30450	2376.94-	108
DIV	4515	TOTAL *****										
		JASMINE HALL	2536	5837.84	230	20288	28769.44	142	4057.50	30450	2376.94-	108
DEPT	45	TOTAL *****										
		CIVIC CENTER	65012	56286.53	87	520096	570158.99	110	28665.58	780300	181475.43	77

FUND 111 111		DEPT/DIV 4600 SENIORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	11		SALARIES & WAGES - REG.										
	11	17	Temporary/Seasonal	783	1011.19	129	6264	5277.31	84	.00	9400	4122.69	56
	11	**	SALARIES & WAGES - REG.	783	1011.19	129	6264	5277.31	84	.00	9400	4122.69	56
	22		SOCIAL SEC. CONTRIBUTIONS										
	22	00	SOCIAL SEC. CONTRIBUTIONS	41	77.33	189	328	403.71	123	.00	500	96.29	81
	22	**	SOCIAL SEC. CONTRIBUTIONS	41	77.33	189	328	403.71	123	.00	500	96.29	81
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	13.63	170	64	70.03	109	.00	100	29.97	70
	26	**	WORKERS COMPENSATION	8	13.63	170	64	70.03	109	.00	100	29.97	70
	61		GENERAL SUPPLIES										
	61	40	OPERATING	250	.00	0	2000	4853.55	243	.00	3000	1853.55-	162
	61	70	PROGRAM	3333	1499.45	45	26664	25266.76	95	2400.00	40000	12333.24	69
	61	**	GENERAL SUPPLIES	3583	1499.45	42	28664	30120.31	105	2400.00	43000	10479.69	76
411	**	**	BOARDS & COMMISSIONS	4415	2601.60	59	35320	35871.36	102	2400.00	53000	14728.64	72
41	**	**	GENERAL GOVERNMENT	4415	2601.60	59	35320	35871.36	102	2400.00	53000	14728.64	72
DIV	4600		TOTAL ***** SENIORS	4415	2601.60	59	35320	35871.36	102	2400.00	53000	14728.64	72
DEPT	46		TOTAL ***** SENIORS	4415	2601.60	59	35320	35871.36	102	2400.00	53000	14728.64	72
FUND	111		TOTAL ***** 111	2309775	1974068.83	86	18456176	16867952.29	91	2205005.61	27697859	8624901.10	69

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	.00	0	206528	80699.88	39	106200.25	309800	122899.87	60	
83	85	Rpl PortLtPlnt-Streets	2500	.00	0	10000	.00	0	.00	20000	20000.00	0	
83	93	Repl (25) Cameras-Sanitat	1563	.00	0	6252	.00	0	.00	12500	12500.00	0	
83	**	Equipment	29879	.00	0	222780	80699.88	36	106200.25	342300	155399.87	55	
88		CAPITAL OUTLAY											
88	20	Rep #740 Dump Truck-Stree	10375	.00	0	41500	81009.50	195	.00	83000	1990.50	98	
88	21	New Sand Spreader-Streets	875	.00	0	3500	.00	0	.00	7000	7000.00	0	
88	25	Rep #1046 Rear Load-Sanit	46875	.00	0	187500	396784.00	212	.00	375000	21784.00-	106	
88	26	Rep #1142 Rear Load-Sanit	46875	.00	0	187500	396784.00	212	.00	375000	21784.00-	106	
88	28	Rep Brush Hog-Golf Course	331	.00	0	1324	.00	0	.00	2650	2650.00	0	
88	42	REPLACE AMBULANCE #1211	25000	197175.00	789	100000	197175.00	197	.00	200000	2825.00	99	
88	46	REPLACE FINISH MOWER	1500	.00	0	6000	.00	0	.00	12000	12000.00	0	
88	48	REPLACE #811 JDMOWER	6250	.00	0	25000	.00	0	.00	50000	50000.00	0	
88	52	NEW ARTICULATING LOADER	15000	.00	0	60000	.00	0	.00	120000	120000.00	0	
88	54	REPL IN CASR/BODY CAMERAS	33333	.00	0	266664	400000.00	150	.00	400000	.00	100	
88	55	REPL UNIT #1238 W/ PPV	6250	.00	0	50000	72427.70	145	.00	75000	2572.30	97	
88	56	REPL UNIT #1258 W/ PPV	6250	.00	0	50000	72427.70	145	.00	75000	2572.30	97	
88	57	REPL UNIT #1272 W/ PPV	6250	.00	0	50000	73427.70	147	.00	75000	1572.30	98	
88	58	NEW PATROL UNIT	6250	.00	0	50000	79277.14	159	.00	75000	4277.14-	106	
88	59	2 CRIMINAL INVEST. VEHICL	8000	1284.12	16	64000	45267.02	71	.00	96000	50732.98	47	
88	60	SECOND/FINAL TOWER PMT	100000	.00	0	800000	1145630.65	143	.00	1200000	54369.35	96	
88	61	SCBA BOTTLES	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
88	62	NEW ICE MACHINE	833	.00	0	6664	.00	0	.00	10000	10000.00	0	
88	63	REPL #1232 EXMARK MOWER	1250	.00	0	10000	11200.00	112	11200.00	15000	7400.00-	149	
88	64	REPL #1149 JOHN DEERE GAT	1083	.00	0	8664	557.47	6	11570.13	13000	872.40	93	
88	65	REPL #1150 JD PROGATOR	3750	.00	0	30000	41523.52	138	.00	45000	3476.48	92	
88	66	ADA LIFT FOR STAGE-CIVIC	583	.00	0	4664	8115.00	174	.00	7000	1115.00-	116	
88	67	NEW PATCH TRUCK	23333	.00	0	186664	.00	0	273833.00	280000	6167.00	98	
88	68	REPLACE #1140-SWEEPER	29166	.00	0	233328	348777.00	150	.00	350000	1223.00	100	
88	69	REPL #29062-CONCRETE SAW	833	.00	0	6664	.00	0	9650.59	10000	349.41	97	
88	70	REPLACE #879-AUGER	583	.00	0	4664	6348.25	136	.00	7000	651.75	91	
88	71	REPL #777 SKIDSTEER	5833	.00	0	46664	67648.98	145	67648.98	70000	65297.96-	193	
88	72	REPLACE VEH #1042 W/ FORD	2500	.00	0	20000	28848.75	144	.00	30000	1151.25	96	
88	73	REPLACE VEH #1065 W/ FORD	2500	.00	0	20000	28848.75	144	.00	30000	1151.25	96	
88	74	REPLACE VEH #1056 W/ FORD	2500	.00	0	20000	28848.75	144	.00	30000	1151.25	96	
88	75	REPLACE BIG TIRE MACHINE	2333	.00	0	18664	23999.00	129	.00	28000	4001.00	86	
88	76	REPL V#1129-CREW TRUCK	6500	.00	0	52000	81074.75	156	.00	78000	3074.75-	104	
88	77	REPL V#1143-CREW TRUCK	6500	.00	0	52000	81074.75	156	.00	78000	3074.75-	104	
88	78	REPL V#1090-C&D TRUCK	4750	.00	0	38000	.00	0	62145.75	57000	5145.75-	109	
88	79	REPL V#1091-C&D TRUCK	6666	.00	0	53328	.00	0	110625.75	80000	30625.75-	138	
88	80	REPL #1009 CREWCAB	3500	.00	0	28000	48245.25	172	.00	42000	6245.25-	115	
88	81	REPL #1064 FLATBED TRAILER	19250	.00	0	154000	.00	0	240390.00	231000	9390.00-	104	
88	82	REPL V#1037-FLATBED	19250	.00	0	154000	.00	0	240390.00	231000	9390.00-	104	
88	83	JOHN DEERE TRACTOR	4666	.00	0	37328	.00	0	45572.00	56000	10428.00	81	
88	84	REPLACE #1175 FIRE UNIT	0	.00	0	0	49592.50	0	9652.26	0	59244.76-	0	
88	**	CAPITAL OUTLAY	468826	198459.12	42	3138284	3814913.13	122	1082678.46	5013650	116058.41	98	

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	1128	2466.09	219	.00	1700	766.09-	145
	45	07 CHILDREN'S ACTIVITIES	3333	.00	0	26664	41179.05	154	.00	40000	1179.05-	103
	45	09 PARADE	0	.00	0	0	181.87	0	.00	0	181.87-	0
	45	** FESTIVAL OF LIGHTS	3474	.00	0	27792	43827.01	158	.00	41700	2127.01-	105
451	**	** RECREATION	3474	.00	0	27792	43827.01	158	.00	41700	2127.01-	105
45	**	** CULTURE-RECREATION	3474	.00	0	27792	43827.01	158	.00	41700	2127.01-	105
DIV	7110	TOTAL ***** SPORTSFEST	3474	.00	0	27792	43827.01	158	.00	41700	2127.01-	105
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3474	.00	0	27792	43827.01	158	.00	41700	2127.01-	105

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	9250.00	444	16664	19722.99	118	3345.00	25000	1932.01 92
	56	** CONCERT	2083	9250.00	444	16664	19722.99	118	3345.00	25000	1932.01 92
451	**	** RECREATION	2083	9250.00	444	16664	19722.99	118	3345.00	25000	1932.01 92
45	**	** CULTURE-RECREATION	2083	9250.00	444	16664	19722.99	118	3345.00	25000	1932.01 92
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	9250.00	444	16664	19722.99	118	3345.00	25000	1932.01 92
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	9250.00	444	16664	19722.99	118	3345.00	25000	1932.01 92

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	20000	30000.00	150	.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	20000	30000.00	150	.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	20000	30000.00	150	.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	20000	30000.00	150	.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	20000	30000.00	150	.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	20000	30000.00	150	.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	10000	5546.29	56	1300.00	15000	8153.71	46	
	71	**	PROGRAMS	1250	.00	0	10000	5546.29	56	1300.00	15000	8153.71	46	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	2328	3500.00	150	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	2328	3500.00	150	.00	3500	.00	100	
451	**	**	RECREATION	1541	.00	0	12328	9046.29	73	1300.00	18500	8153.71	56	
45	**	**	CULTURE-RECREATION	1541	.00	0	12328	9046.29	73	1300.00	18500	8153.71	56	
DIV	7800		TOTAL *****											
			MISC	1541	.00	0	12328	9046.29	73	1300.00	18500	8153.71	56	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	.00	0	12328	9046.29	73	1300.00	18500	8153.71	56	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	9250.00	96	76784	102596.29	134	4645.00	115200	7958.71	93	

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											
	11		GENERAL FUND											
	11	00	GENERAL FUND	38750	38750.00	100	310000	310000.00	100	.00	465000	155000.00	67	
	11	**	GENERAL FUND	38750	38750.00	100	310000	310000.00	100	.00	465000	155000.00	67	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	333328	229351.00	69	.00	500000	270649.00	46	
	40	**	GOLF COURSE OPERATING	41666	.00	0	333328	229351.00	69	.00	500000	270649.00	46	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	122781	.00	0	982248	1350115.93	138	.00	1473374	123258.07	92	
	45	**	ECONOMIC DEV DEBT SERVICE	122781	.00	0	982248	1350115.93	138	.00	1473374	123258.07	92	
491	**	**	OPERATING TRANSFER	203197	38750.00	19	1625576	1889466.93	116	.00	2438374	548907.07	78	
49	**	**	NON OPERATING EXPENSES	203197	38750.00	19	1625576	1889466.93	116	.00	2438374	548907.07	78	
DIV	0000		TOTAL *****											
				416328	144797.95	35	3196411	2254170.85	71	356688.87	4861802	2250942.28	54	
DEPT	00		TOTAL *****											
				416328	144797.95	35	3196411	2254170.85	71	356688.87	4861802	2250942.28	54	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	416328	144797.95	35	3196411	2254170.85	71	356688.87	4861802	2250942.28	54	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	85		CAPITAL OUTLAY										
	85	72	Cpt Terry Play & Path	0	225208.00	0	0	225208.00	0	.00	0	225208.00-	0
	85	73	Firemen's Park Play& Path	0	221209.00	0	0	221289.00	0	.00	0	221289.00-	0
	85	**	CAPITAL OUTLAY	0	446417.00	0	0	446497.00	0	.00	0	446497.00-	0
	87		CAPITAL OUTLAY										
	87	59	Jr Service League Restroo	0	45257.10	0	0	51857.10	0	5761.90	0	57619.00-	0
	87	61	Garland Park Restroom	0	45257.10	0	0	51857.10	0	5761.90	0	57619.00-	0
	87	**	CAPITAL OUTLAY	0	90514.20	0	0	103714.20	0	11523.80	0	115238.00-	0
461	**	**	CAPITAL OUTLAY	0	536931.20	0	0	550211.20	0	11523.80	0	561735.00-	0
46	**	**	CAPITAL OUTLAY	0	536931.20	0	0	550211.20	0	11523.80	0	561735.00-	0
DIV	0000	TOTAL	*****	0	536931.20	0	0	550211.20	0	11523.80	0	561735.00-	0
DEPT	00	TOTAL	*****	0	536931.20	0	0	550211.20	0	11523.80	0	561735.00-	0
FUND	130	TOTAL	*****	0	536931.20	0	0	550211.20	0	11523.80	0	561735.00-	0
			2022 Parks & Rec Improv	0	536931.20	0	0	550211.20	0	11523.80	0	561735.00-	0

FUND 131 GENERAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	46	R/R Underground Fuel tanks	51328	.00	0	205312	211913.63	103	70381.20	410627	128332.17	69	
	85	48	A/C Replacements	6250	.00	0	50000	.00	0	.00	75000	75000.00	0	
	85	50	Demo of Condemned Bldgs	1666	.00	0	13328	8150.00	61	.00	20000	11850.00	41	
	85	59	Shady & Forest Oaks s/d	157143	.00	0	471429	.00	0	.00	1100000	1100000.00	0	
	85	60	Sidewalk/ADA Ramps	40948	.00	0	230456	8000.00	4	5200.00	394255	381055.00	3	
	85	86	Shy Pond Drainage Pipe Re	86184	.00	0	344736	.00	0	44897.40	689470	644572.60	7	
	85	94	Rpl Fire Bunker Gear/Air	3333	.00	0	26664	5128.57	19	26909.36	40000	7962.07	80	
	85	**	CAPITAL OUTLAY	346852	.00	0	1341925	233192.20	17	147387.96	2729352	2348771.84	14	
	86		CAPITAL OUTLAY											
	86	05	Slope Paving	22774	20052.56	88	91096	81622.46	90	.00	182193	100570.54	45	
	86	93	Traffic Preemptive System	3529	.00	0	14116	.00	0	.00	28229	28229.00	0	
	86	**	CAPITAL OUTLAY	26303	20052.56	76	105212	81622.46	78	.00	210422	128799.54	39	
	87		CAPITAL OUTLAY											
	87	64	BA 25-981 GLO	356450	.00	0	712900	.00	0	.00	2138700	2138700.00	0	
	87	65	Central Sq Upgrade PD	0	90163.90	0	0	.00	0	.00	0	.00	0	
	87	69	Repair OAR bridge OCD	16346	72547.20	444	65384	86559.43	132	64389.70	130764	20185.13-	115	
	87	71	LS for Animal Control	9375	.00	0	37500	.00	0	.00	75000	75000.00	0	
	87	79	Rep v#828 Fire Tower Truc	6250	.00	0	25000	.00	0	.00	50000	50000.00	0	
	87	80	Svc Ctr/Sand Trap Filt Re	3750	.00	0	15000	23645.00	158	.00	30000	6355.00	79	
	87	81	Svc Ctr/Repair Canopy	0	.00	0	0	117790.56	0	.00	0	117790.56-	0	
	87	82	Mulberry Ditch Improvment	31250	.00	0	125000	.00	0	.00	250000	250000.00	0	
	87	84	City Building Generator	30807	5342.49	17	123228	13898.74	11	.00	246458	232559.26	6	
	87	86	STREET JOINT SEALANT	16666	.00	0	133328	.00	0	200000.00	200000	.00	100	
	87	98	PD BUILDING MAINTENANCE	10833	.00	0	86664	.00	0	6189.59	130000	123810.41	5	
	87	**	CAPITAL OUTLAY	481727	168053.59	35	1324004	241893.73	18	270579.29	3250922	2738448.98	16	
	88		CAPITAL OUTLAY											
	88	03	CH & LIB. ELEC CTRL BOX	33333	.00	0	266664	.00	0	200000.00	400000	200000.00	50	
	88	04	CITY HALL BUILDING MAINT	8333	.00	0	66664	.00	0	.00	100000	100000.00	0	
	88	05	FS #1 FIRE ALARM REPL	5000	.00	0	40000	.00	0	.00	60000	60000.00	0	
	88	06	FS #1 BUILDING MAINT	4166	.00	0	33328	18500.00	56	1500.00	50000	30000.00	40	
	88	07	TRAFFIC SAFETY ACTION PLA	6250	.00	0	50000	.00	0	.00	75000	75000.00	0	
	88	08	PD COVERED EQUIP PARKING	4166	.00	0	33328	49275.00	148	.00	50000	725.00	99	
	88	09	TRAFFIC CONT CABINET REP	4166	.00	0	33328	.00	0	44900.00	50000	5100.00	90	
	88	10	GIS ASSESMENT & PLANNING	3333	.00	0	26664	9660.00	36	18645.00	40000	11695.00	71	
	88	11	FS ACCESS CONTROL & CAM	6250	.00	0	50000	.00	0	.00	75000	75000.00	0	
	88	**	CAPITAL OUTLAY	74997	.00	0	599976	77435.00	13	265045.00	900000	557520.00	38	
461	**	**	CAPITAL OUTLAY	929879	188106.15	20	3371117	634143.39	19	683012.25	7090696	5773540.36	19	
46	**	**	CAPITAL OUTLAY	929879	188106.15	20	3371117	634143.39	19	683012.25	7090696	5773540.36	19	
DIV	0000	TOTAL	*****	929879	188106.15	20	3371117	634143.39	19	683012.25	7090696	5773540.36	19	

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	261655.57	0	0	1721682.99	0	241630.42	0	1963313.41-	0	
	85	64	Animal Control Facility	0	28336.09	0	0	603415.86	0	3343926.47	0	3947342.33-	0	
	85	66	Street Panel Replacements	0	99.99	0	0	850.52	0	953000.00	0	953850.52-	0	
	85	**	CAPITAL OUTLAY	0	290091.65	0	0	2325949.37	0	4538556.89	0	6864506.26-	0	
461	**	**	CAPITAL OUTLAY	0	290091.65	0	0	2325949.37	0	4538556.89	0	6864506.26-	0	
46	**	**	CAPITAL OUTLAY	0	290091.65	0	0	2325949.37	0	4538556.89	0	6864506.26-	0	
DIV	0000	TOTAL	*****	0	290091.65	0	0	2325949.37	0	4538556.89	0	6864506.26-	0	
DEPT	00	TOTAL	*****	0	290091.65	0	0	2325949.37	0	4538556.89	0	6864506.26-	0	
FUND	132	TOTAL	*****	0	290091.65	0	0	2325949.37	0	4538556.89	0	6864506.26-	0	
			2021 Infrastructure Impr	0	290091.65	0	0	2325949.37	0	4538556.89	0	6864506.26-	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	36421.42	0	78000.00	0	114421.42-	0	
	85	67	Street Rehab-Prop F	0	13620.00	0	0	232845.00	0	79360.00	0	312205.00-	0	
	85	68	STREET REHAB-PROP E	0	40250.00	0	0	308425.00	0	187250.00	0	495675.00-	0	
	85	**	CAPITAL OUTLAY	0	53870.00	0	0	577691.42	0	344610.00	0	922301.42-	0	
461	**	**	CAPITAL OUTLAY	0	53870.00	0	0	577691.42	0	344610.00	0	922301.42-	0	
46	**	**	CAPITAL OUTLAY	0	53870.00	0	0	577691.42	0	344610.00	0	922301.42-	0	
DIV	0000	TOTAL	*****	0	53870.00	0	0	577691.42	0	344610.00	0	922301.42-	0	
DEPT	00	TOTAL	*****	0	53870.00	0	0	577691.42	0	344610.00	0	922301.42-	0	
FUND	143	TOTAL	*****	0	53870.00	0	0	577691.42	0	344610.00	0	922301.42-	0	
		2023 16.5 MIL GO BOND		0	53870.00	0	0	577691.42	0	344610.00	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	4401.02	0	1555.86	0	5956.88-	0	
43	**		MAINTENANCE & REPAIRS	0	.00	0	0	4401.02	0	1555.86	0	5956.88-	0	
60			OPERATING EXPENSES											
60	80		General & Administrative	15491	.00	0	123928	.00	0	.00	185900	185900.00	0	
60	81		Course & Grounds	51232	.00	0	409856	.00	0	.00	614792	614792.00	0	
60	83		Golf Shop	3191	.00	0	25528	.00	0	.00	38300	38300.00	0	
60	85		Food & Beverage	3016	.00	0	24128	.00	0	.00	36200	36200.00	0	
60	**		OPERATING EXPENSES	72930	.00	0	583440	.00	0	.00	875192	875192.00	0	
70			OTHER EXPENSES											
70	15		Management Fee accrual	9660	.00	0	77280	.00	0	.00	115920	115920.00	0	
70	**		OTHER EXPENSES	9660	.00	0	77280	.00	0	.00	115920	115920.00	0	
456	**	**	GOLF COURSE	82590	.00	0	660720	4401.02	1	1555.86	991112	985155.12	1	
45	**	**	CULTURE-RECREATION	82590	.00	0	660720	4401.02	1	1555.86	991112	985155.12	1	
DIV	0000		TOTAL *****	82590	.00	0	660720	4401.02	1	1555.86	991112	985155.12	1	
DEPT	00		TOTAL *****	82590	.00	0	660720	4401.02	1	1555.86	991112	985155.12	1	
FUND	240		TOTAL *****	82590	.00	0	660720	4401.02	1	1555.86	991112	985155.12	1	
			GOLF COURSE OPERATING FND	82590	.00	0	660720	4401.02	1	1555.86	991112	985155.12	1	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	26250	26250.00	100	210000	210000.00	100	.00	315000	105000.00	67
	11 03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	453328	453333.36	100	.00	680000	226666.64	67
	11 04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	136664	136666.64	100	.00	205000	68333.36	67
	11 **	GENERAL FUND	99999	100000.00	100	799992	800000.00	100	.00	1200000	400000.00	67
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	125000	.00	0	1000000	.00	0	.00	1500000	1500000.00	0
	53 **	UTILITY PROJECTS	125000	.00	0	1000000	.00	0	.00	1500000	1500000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	207082	207082.83	100	1656656	1656662.64	100	.00	2484994	828331.36	67
	54 **	UTILITY SINKING	207082	207082.83	100	1656656	1656662.64	100	.00	2484994	828331.36	67
491	** **	OPERATING TRANSFER	432081	307082.83	71	3456648	2456662.64	71	.00	5184994	2728331.36	47
49	** **	NON OPERATING EXPENSES	432081	307082.83	71	3456648	2456662.64	71	.00	5184994	2728331.36	47
DIV	0500	TOTAL *****										
		.	432081	307082.83	71	3456648	2456662.64	71	.00	5184994	2728331.36	47
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	432081	307082.83	71	3456648	2456662.64	71	.00	5184994	2728331.36	47

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	11393.61	92	99264	93694.42	94	.00	148900	55205.58	63
	11	12	OFFICE / CLERICAL	10858	9346.06	86	86864	82001.98	94	.00	130300	48298.02	63
	11	16	MANAGEMENT / SUPERVISION	5916	5304.00	90	47328	43784.00	93	.00	71000	27216.00	62
	11	17	TEMP / SEASONAL	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	29598	26043.67	88	236784	219480.40	93	.00	355200	135719.60	62
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	2767.23	101	22000	18786.25	85	.00	33000	14213.75	57
	13	**	SALARIES & WAGES - O/T	2750	2767.23	101	22000	18786.25	85	.00	33000	14213.75	57
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	5093.44	87	47064	42435.31	90	.00	70600	28164.69	60
	21	02	LIFE	41	43.52	106	328	364.06	111	.00	500	135.94	73
	21	03	DENTAL	325	300.32	92	2600	2512.24	97	.00	3900	1387.76	64
	21	04	L - T DISABILITY	133	106.96	80	1064	902.20	85	.00	1600	697.80	56
	21	05	CareHere Clinic	0	251.36	0	0	2102.68	0	.00	0	2102.68	0
	21	**	GROUP INSURANCE	6382	5795.60	91	51056	48316.49	95	.00	76600	28283.51	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	2119.07	86	19800	17505.42	88	.00	29700	12194.58	59
	22	**	Social Sec Contribution	2475	2119.07	86	19800	17505.42	88	.00	29700	12194.58	59
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	3875.08	92	33864	31409.05	93	.00	50800	19390.95	62
	23	**	RETIREMENT CONTRIBUTION	4233	3875.08	92	33864	31409.05	93	.00	50800	19390.95	62
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	172.22	94	1464	1393.97	95	.00	2200	806.03	63
	26	**	WORKERS COMPENSATION	183	172.22	94	1464	1393.97	95	.00	2200	806.03	63
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2916	.00	0	23328	24033.50	103	10716.50	35000	250.00	99
	33	**	PROFESSIONAL SERVICE FEES	2916	.00	0	23328	24033.50	103	10716.50	35000	250.00	99
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	711.53	429	1328	2725.37	205	.00	2000	725.37	136
	43	50	NON FLEET EQUIPMENT	83	.00	0	664	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	14750	8518.66	58	118000	122192.32	104	20265.98	177000	34541.70	81
	43	**	MAINTENANCE & REPAIRS	14999	9230.19	62	119992	124917.69	104	20265.98	180000	34816.33	81
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	391	.00	0	3128	728.04	23	.00	4700	3971.96	16
	44	**	RENTAL	391	.00	0	3128	728.04	23	.00	4700	3971.96	16

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
493		OPERATING TRANSFER										
		.	88323	65131.21	74	706584	702235.60	99	30982.48	1060000	326781.92	69
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	88323	65131.21	74	706584	702235.60	99	30982.48	1060000	326781.92	69

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	13238.02	95	111064	107165.58	97	.00	166600	59434.42	64	
	11 12	OFFICE / CLERICAL	2416	1568.36	65	19328	16379.49	85	.00	29000	12620.51	57	
	11 13	TECHNICAL	18908	15575.21	82	151264	97828.02	65	.00	226900	129071.98	43	
	11 16	MANAGEMENT / SUPERVISION	18750	11330.65	60	150000	117262.98	78	.00	225000	107737.02	52	
	11 **	SALARIES & WAGES - REG.	53957	41712.24	77	431656	338636.07	79	.00	647500	308863.93	52	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	4692.71	87	43328	42442.21	98	.00	65000	22557.79	65	
	13 **	SALARIES & WAGES - O/T	5416	4692.71	87	43328	42442.21	98	.00	65000	22557.79	65	
	21	GROUP INSURANCE											
	21 01	HEALTH	8091	6440.97	80	64728	50809.88	79	.00	97100	46290.12	52	
	21 02	LIFE	66	55.85	85	528	440.14	83	.00	800	359.86	55	
	21 03	DENTAL	450	384.83	86	3600	3031.47	84	.00	5400	2368.53	56	
	21 04	L - T DISABILITY	241	167.30	69	1928	1365.32	71	.00	2900	1534.68	47	
	21 05	CareHere Clinic	0	322.10	0	0	2537.35	0	.00	0	2537.35	0	
	21 **	GROUP INSURANCE	8848	7371.05	83	70784	58184.16	82	.00	106200	48015.84	55	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4541	3443.53	76	36328	28104.89	77	.00	54500	26395.11	52	
	22 **	Social Sec Contribution	4541	3443.53	76	36328	28104.89	77	.00	54500	26395.11	52	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	7866	6241.48	79	62928	50151.04	80	.00	94400	44248.96	53	
	23 **	RETIREMENT CONTRIBUTION	7866	6241.48	79	62928	50151.04	80	.00	94400	44248.96	53	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	583	481.79	83	4664	3692.62	79	.00	7000	3307.38	53	
	26 **	WORKERS COMPENSATION	583	481.79	83	4664	3692.62	79	.00	7000	3307.38	53	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	2083	.00	0	16664	.00	0	.00	25000	25000.00	0	
	33 62	Environmental Consultant	833	.00	0	6664	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2916	.00	0	23328	.00	0	.00	35000	35000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	2083	661.00	32	16664	6295.00	38	11622.00	25000	7083.00	72	
	34 43	Contract Mowing	4291	7636.33	178	34328	37291.54	109	42128.67	51500	27920.21	154	
	34 45	Brazoria Cty Conservation	1916	.00	0	15328	25950.00	169	.00	22999	2951.00	113	
	34 **	PROFESSIONAL SERVICE-TECH	8290	8297.33	100	66320	69536.54	105	53750.67	99499	23788.21	124	
	41	UTILITY SERVICES											
	41 10	B W A	279833	276000.00	99	2238664	1950400.00	87	.00	3358000	1407600.00	58	
	41 **	UTILITY SERVICES	279833	276000.00	99	2238664	1950400.00	87	.00	3358000	1407600.00	58	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1250	.00	0	10000	1089.13	11	.01-	15000	13910.88	7	
43	20	MAINT OF SYSTEM	30000	2935.36	10	240000	215156.04	90	53409.13	360000	91434.83	75	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	50000	25049.90	50	14986.00	75000	34964.10	53	
43	30	WELL REHAB/MAINT	18333	673.84	4	146664	66198.53	45	73757.96	220000	80043.51	64	
43	40	FLEET VEHICLES & EQUIP	1041	753.49	72	8328	14999.99	180	.00	12500	2499.99-	120	
43	50	NON FLEET EQUIPMENT	4166	.00	0	33328	46659.40	140	17288.36	50000	13947.76-	128	
43	52	Generators	416	.00	0	3328	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	.00	0	40000	26111.75	65	19899.73	60000	13988.52	77	
43	**	MAINTENANCE & REPAIRS	66456	4362.69	7	531648	395264.74	74	179341.17	797500	222894.09	72	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	128	1734.56	1355	.00	200	1534.56-	867	
52	02	LIABILITY	525	.00	0	4200	4515.82	108	.00	6300	1784.18	72	
52	**	INSURANCE	541	.00	0	4328	6250.38	144	.00	6500	249.62	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	2569.01	103	20000	12999.09	65	8091.10	30000	8909.81	70	
53	**	COMMUNICATIONS	2500	2569.01	103	20000	12999.09	65	8091.10	30000	8909.81	70	
57		TRAINING											
57	00	TRAINING	1250	.00	0	10000	3655.94	37	5505.00	15000	5839.06	61	
57	**	TRAINING	1250	.00	0	10000	3655.94	37	5505.00	15000	5839.06	61	
58		TRAVEL											
58	00	TRAVEL	416	.00	0	3328	79.37	2	.00	5000	4920.63	2	
58	**	TRAVEL	416	.00	0	3328	79.37	2	.00	5000	4920.63	2	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	1664	928.00	56	.00	2500	1572.00	37	
59	20	STATE INSPECTION - PERMIT	2916	.00	0	23328	31925.95	137	.00	35000	3074.05	91	
59	**	MISCELLANEOUS	3124	.00	0	24992	32853.95	132	.00	37500	4646.05	88	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	19.19	23	664	566.65	85	.00	1000	433.35	57	
61	20	WEARING APPAREL	625	400.27	64	5000	4643.71	93	.00	7500	2856.29	62	
61	30	GASOLINE & DIESEL	583	393.94	68	4664	3495.31	75	.00	7000	3504.69	50	
61	31	FUEL - CNG	208	354.84	171	1664	2447.56	147	.00	2500	52.44	98	
61	40	OPERATING	2250	1075.44	48	18000	7975.65	44	288.79	27000	18735.56	31	
61	50	CHEMICALS	25000	20478.01	82	200000	106787.32	53	106503.77	300000	86708.91	71	
61	**	GENERAL SUPPLIES	28749	22721.69	79	229992	125916.20	55	106792.56	345000	112291.24	68	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	17500	20275.52	116	140000	141857.72	101	.00	210000	68142.28	68	
62	**	ELECTRICITY & NATURAL GAS	17500	20275.52	116	140000	141857.72	101	.00	210000	68142.28	68	
442	**	** WATER PRODUCTION	492786	398169.04	81	3942288	3260024.92	83	353480.50	5913599	2300093.58	61	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	492786	398169.04	81	3942288	3260024.92	83	353480.50	5913599	2300093.58	61	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	42000	42000.00	100	.00	63000	21000.00	67	
	13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	42000	42000.00	100	.00	63000	21000.00	67	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	1664	2500.00	150	.00	2500	.00	100	
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	1664	2500.00	150	.00	2500	.00	100	
491	**	**	OPERATING TRANSFER	5458	5250.00	96	43664	44500.00	102	.00	65500	21000.00	68	
49	**	**	NON OPERATING EXPENSES	5458	5250.00	96	43664	44500.00	102	.00	65500	21000.00	68	
DIV	5400		TOTAL *****											
			.	498244	403419.04	81	3985952	3304524.92	83	353480.50	5979099	2321093.58	61	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	498244	403419.04	81	3985952	3304524.92	83	353480.50	5979099	2321093.58	61	

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	30112.56	74	327128	248945.97	76	.00	490700	241754.03	51
	11 12	OFFICE / CLERICAL	2416	1568.25	65	19328	16378.90	85	.00	29000	12621.10	57
	11 13	TECHNICAL	20425	16706.17	82	163400	185914.24	114	.00	245100	59185.76	76
	11 16	MANAGEMENT / SUPERVISION	26050	18158.65	70	208400	173236.19	83	.00	312600	139363.81	55
	11 **	SALARIES & WAGES - REG.	89782	66545.63	74	718256	624475.30	87	.00	1077400	452924.70	58
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	4795.44	58	66664	60799.98	91	.00	100000	39200.02	61
	13 **	SALARIES & WAGES - O/T	8333	4795.44	58	66664	60799.98	91	.00	100000	39200.02	61
	21	GROUP INSURANCE										
	21 01	HEALTH	15450	11296.07	73	123600	101215.41	82	.00	185400	84184.59	55
	21 02	LIFE	116	96.43	83	928	866.58	93	.00	1400	533.42	62
	21 03	DENTAL	858	666.27	78	6864	5987.99	87	.00	10300	4312.01	58
	21 04	L - T DISABILITY	400	273.58	68	3200	2537.33	79	.00	4800	2262.67	53
	21 05	CareHere Clinic	0	557.64	0	0	5011.69	0	.00	0	5011.69	0
	21 **	GROUP INSURANCE	16824	12889.99	77	134592	115619.00	86	.00	201900	86281.00	57
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7508	5234.47	70	60064	50323.51	84	.00	90100	39776.49	56
	22 **	Social Sec Contribution	7508	5234.47	70	60064	50323.51	84	.00	90100	39776.49	56
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13000	9595.33	74	104000	90227.04	87	.00	156000	65772.96	58
	23 **	RETIREMENT CONTRIBUTION	13000	9595.33	74	104000	90227.04	87	.00	156000	65772.96	58
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	713.72	81	7064	6740.36	95	.00	10600	3859.64	64
	26 **	WORKERS COMPENSATION	883	713.72	81	7064	6740.36	95	.00	10600	3859.64	64
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	3328	2990.00	90	.00	5000	2010.00	60
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	3328	2990.00	90	.00	5000	2010.00	60
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	.00	0	16664	15423.11	93	3894.23	25000	5682.66	77
	34 75	SLUDGE DISPOSAL	7500	5641.70	75	60000	53371.65	89	13868.85	90000	22759.50	75
	34 **	PROFESSIONAL SERVICE-TECH	9583	5641.70	59	76664	68794.76	90	17763.08	115000	28442.16	75
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	1544.50	27	46664	13260.19	28	4719.26	70000	52020.55	26
	43 20	MAINT OF SYSTEM	37500	1712.84	5	300000	355394.21	119	65786.63	450000	28819.16	94
	43 40	FLEET VEHICLES & EQUIP	3333	2364.61	71	26664	28689.78	108	.00	40000	11310.22	72
	43 50	NON FLEET EQUIPMENT	29166	7181.82	25	233328	136052.88	58	96901.33	350000	117045.79	67
	43 52	Hurricane Generators	1666	.00	0	13328	3335.74	25	.00	20000	16664.26	17
	43 90	MAINTENANCE CONTRACTS	4166	5533.19	133	33328	32468.45	97	29501.60	50000	11970.05	124
	43 **	MAINTENANCE & REPAIRS	81664	18336.96	23	653312	569201.25	87	196908.82	980000	213889.93	78

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	85064	85066.64	100	.00	127600	42533.36	67
	13	** EQUIPMENT REPLACEMENT	10633	10633.33	100	85064	85066.64	100	.00	127600	42533.36	67
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	1664	2500.00	150	.00	2500	.00	100
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	1664	2500.00	150	.00	2500	.00	100
491	**	** OPERATING TRANSFER	10841	10633.33	98	86728	87566.64	101	.00	130100	42533.36	67
49	**	** NON OPERATING EXPENSES	10841	10633.33	98	86728	87566.64	101	.00	130100	42533.36	67
DIV	6000	TOTAL *****										
		.	316444	194573.49	62	2531552	2271065.17	90	290431.23	3797500	1236003.60	68
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	316444	194573.49	62	2531552	2271065.17	90	290431.23	3797500	1236003.60	68

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	83659.68	90	743864	684817.84	92	.00	1115800	430982.16	61
	11 12	OFFICE / CLERICAL	3641	2958.40	81	29128	22905.96	79	.00	43700	20794.04	52
	11 13	TECHNICAL	3408	2747.80	81	27264	20800.49	76	.00	40900	20099.51	51
	11 16	MANAGEMENT / SUPERVISION	9875	9500.20	96	79000	77477.20	98	.00	118500	41022.80	65
	11 **	SALARIES & WAGES - REG.	109907	98866.08	90	879256	806001.49	92	.00	1318900	512898.51	61
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	14833	7963.65	54	118664	99648.11	84	.00	178000	78351.89	56
	13 **	SALARIES & WAGES - O/T	14833	7963.65	54	118664	99648.11	84	.00	178000	78351.89	56
	14	CONTRACT LABOR										
	14 03	Budgeted	12083	20983.50	174	96664	94826.25	98	50173.75	145000	.00	100
	14 **	CONTRACT LABOR	12083	20983.50	174	96664	94826.25	98	50173.75	145000	.00	100
	21	GROUP INSURANCE										
	21 01	HEALTH	20116	16737.87	83	160928	139761.41	87	.00	241400	101638.59	58
	21 02	LIFE	133	143.72	108	1064	1190.82	112	.00	1600	409.18	74
	21 03	DENTAL	1116	991.70	89	8928	8312.29	93	.00	13400	5087.71	62
	21 04	L - T DISABILITY	508	392.58	77	4064	3245.83	80	.00	6100	2854.17	53
	21 05	CareHere Clinic	0	830.03	0	0	6957.09	0	.00	0	6957.09-	0
	21 **	GROUP INSURANCE	21873	19095.90	87	174984	159467.44	91	.00	262500	103032.56	61
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	9283	8052.41	87	74264	67763.73	91	.00	111400	43636.27	61
	22 **	Social Sec Contribution	9283	8052.41	87	74264	67763.73	91	.00	111400	43636.27	61
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	16525	14368.59	87	132200	119373.52	90	.00	198300	78926.48	60
	23 **	RETIREMENT CONTRIBUTION	16525	14368.59	87	132200	119373.52	90	.00	198300	78926.48	60
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	2325	2091.90	90	18600	17451.49	94	.00	27900	10448.51	63
	26 **	WORKERS COMPENSATION	2325	2091.90	90	18600	17451.49	94	.00	27900	10448.51	63
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	1666	2067.50	124	13328	53397.50	401	.00	20000	33397.50-	267
	33 **	PROFESSIONAL SERVICE FEES	1666	2067.50	124	13328	53397.50	401	.00	20000	33397.50-	267
	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	101285.48	90	902000	745812.83	83	576948.00	1353000	30239.17	98
	34 77	RECYCLING SERVICES	18750	7975.00	43	150000	107543.64	72	94896.36	225000	22560.00	90
	34 78	WOOD GRINDING SERVICES	10000	.00	0	80000	27502.86	34	92494.71	120000	2.43	100
	34 **	PROFESSIONAL SERVICE-TECH	141500	109260.48	77	1132000	876036.83	77	764339.07	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	350600	350600.00	100	.00	525900	175300.00	67
	13	** EQUIPMENT REPLACEMENT	43825	43825.00	100	350600	350600.00	100	.00	525900	175300.00	67
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	1664	2500.00	150	.00	2500	.00	100
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	1664	2500.00	150	.00	2500	.00	100
491	**	** OPERATING TRANSFER	44033	43825.00	100	352264	353100.00	100	.00	528400	175300.00	67
49	**	** NON OPERATING EXPENSES	44033	43825.00	100	352264	353100.00	100	.00	528400	175300.00	67
DIV	7600	TOTAL ***** SANITATION	422614	354233.60	84	3380912	3018882.27	89	837779.79	5071500	1214837.94	76
DEPT	76	TOTAL ***** SANITATION	422614	354233.60	84	3380912	3018882.27	89	837779.79	5071500	1214837.94	76
FUND	251	TOTAL ***** 251	1757706	1324440.17	75	14061648	11795720.60	84	1512674.00	21093093	7784698.40	63

FUND 255 2019 UTILITY BD CONST FD			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
441			ADMINISTRATION											
	33		PROFESSIONAL SERVICE FEES											
	33	41	MISC FEES	0	278693.92	0	0	278693.92	0	.00	0	278693.92-	0	
	33	**	PROFESSIONAL SERVICE FEES	0	278693.92	0	0	278693.92	0	.00	0	278693.92-	0	
441	**	**	ADMINISTRATION	0	278693.92	0	0	278693.92	0	.00	0	278693.92-	0	
44	**	**	PHYSICAL ENVIRONMENT	0	278693.92	0	0	278693.92	0	.00	0	278693.92-	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	87		CAPITAL OUTLAY											
	87	42	BASIN 12 SANIT. LINE REPL	178657	.00	0	535971	1090636.95	204	204962.05	1250599	45000.00-	104	
	87	47	Lift Station 1 +transmiss	0	.00	0	0	229155.86	0	913053.71	0	1142209.57-	0	
	87	**	CAPITAL OUTLAY	178657	.00	0	535971	1319792.81	246	1118015.76	1250599	1187209.57-	195	
461	**	**	CAPITAL OUTLAY	178657	.00	0	535971	1319792.81	246	1118015.76	1250599	1187209.57-	195	
46	**	**	CAPITAL OUTLAY	178657	.00	0	535971	1319792.81	246	1118015.76	1250599	1187209.57-	195	
DIV	0000	TOTAL	*****	178657	278693.92	156	535971	1598486.73	298	1118015.76	1250599	1465903.49-	217	
DEPT	00	TOTAL	*****	178657	278693.92	156	535971	1598486.73	298	1118015.76	1250599	1465903.49-	217	
FUND	255	TOTAL	*****	178657	278693.92	156	535971	1598486.73	298	1118015.76	1250599	1465903.49-	217	
			2019 UTILITY BD CONST FD	178657	278693.92	156	535971	1598486.73	298	1118015.76	1250599	1465903.49-	217	

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	.00	0	0	67667.47	0	2072962.56	0	2140630.03-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	67667.47	0	2072962.56	0	2140630.03-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	67667.47	0	2072962.56	0	2140630.03-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	67667.47	0	2072962.56	0	2140630.03-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	67667.47	0	2072962.56	0	2140630.03-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	67667.47	0	2072962.56	0	2140630.03-	0	
FUND	259	TOTAL	*****	0	.00	0	0	67667.47	0	2072962.56	0	2140630.03-	0	
			2022 Series W & S / WWTP											
GRAND	TOTAL	*****		7482271	5204665.53	70	52491374	48797501.87	93	14647008.94	82424154	18979643.19	77	