
REPORT SELECTIONS

Fiscal year : 2025

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	33	PROFESSIONAL SERVICE FEES										
	33	14 BRAZ. COUNTY ALLIANCE	1000	.00	0	9000	12000.00	133	.00	12000	.00	100
	33	15 Braz Cty - Child Advocacy	583	.00	0	5247	3911.00	75	.00	7000	3089.00	56
	33	20 Transit	5833	.00	0	52497	68944.00	131	.00	70000	1056.00	99
	33	63 ALDEN CONSULTING	0	.00	0	0	3781.25	0	.00	0	3781.25-	0
	33	** PROFESSIONAL SERVICE FEES	7416	.00	0	66744	88636.25	133	.00	89000	363.75	100
	40	TDECU MAINTENANCE										
	40	00 TDECU MAINTENANCE	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
	40	** TDECU MAINTENANCE	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
	57	TRAINING-WORKFORCE										
	57	00 TRAINING-WORKFORCE	0	6306.60	0	0	806.60	0	.00	0	806.60-	0
	57	** TRAINING-WORKFORCE	0	6306.60	0	0	806.60	0	.00	0	806.60-	0
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1250	.00	0	11250	10259.07	91	.00	15000	4740.93	68
	59	** OTHER PURCHASED SERVICES	1250	.00	0	11250	10259.07	91	.00	15000	4740.93	68
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS & DECOR	2000	.00	0	18000	34855.98	194	.00	24000	10855.98-	145
	61	38 AWARDS	583	2559.54	439	5247	5191.22	99	.00	7000	1808.78	74
	61	** GENERAL SUPPLIES	2583	2559.54	99	23247	40047.20	172	.00	31000	9047.20-	129
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	166	167.93	101	1494	1453.78	97	.00	2000	546.22	73
	62	** NATURAL GAS & ELECTRICITY	166	167.93	101	1494	1453.78	97	.00	2000	546.22	73
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	833	715.99	86	7497	5223.57	70	.00	10000	4776.43	52
	63	30 EMPLOYEE PICNIC	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	63	** FOOD SUPPLIES	1666	715.99	43	14994	5223.57	35	.00	20000	14776.43	26
413	**	** ADMINISTRATION	21414	9750.06	46	192726	146426.47	76	.00	257000	110573.53	57
41	**	** GENERAL GOVERNMENT	21414	9750.06	46	192726	146426.47	76	.00	257000	110573.53	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	833	.00	0	7497	10000.00	133	.00	10000	.00	100
	16	** UNEMPLOYMENT INSURANCE	833	.00	0	7497	10000.00	133	.00	10000	.00	100
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	19	** SPECIAL EVENTS FUND	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
491	**	** OPERATING TRANSFER	4166	3333.33	80	37494	39999.97	107	.00	50000	10000.03	80

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	37494	39999.97	107	.00	50000	10000.03	80
DIV	0900		TOTAL *****										
			.	25580	13083.39	51	230220	186426.44	81	.00	307000	120573.56	61
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	25580	13083.39	51	230220	186426.44	81	.00	307000	120573.56	61

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	18072	17382.24	96	.00	24100	6717.76	72
11	12	OFFICE / CLERICAL	8683	8008.00	92	78147	75590.25	97	.00	104200	28609.75	73
11	13	TECHNICAL	4900	4067.60	83	44100	42565.89	97	.00	58800	16234.11	72
11	15	PROFESSIONAL	26675	24600.80	92	240075	221009.44	92	.00	320100	99090.56	69
11	16	MANAGEMENT / SUPERVISION	64600	60437.00	94	581400	560511.76	96	.00	775200	214688.24	72
11	18	COUNCIL	625	.00	0	5625	3262.50	58	.00	7500	4237.50	44
11	**	SALARIES & WAGES - REG.	107491	98930.20	92	967419	920322.08	95	.00	1289900	369577.92	71
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	.00	0	1125	801.81	71	.00	1500	698.19	54
13	**	SALARIES & WAGES - O/T	125	.00	0	1125	801.81	71	.00	1500	698.19	54
21		GROUP INSURANCE										
21	01	HEALTH	8458	7321.82	87	76122	67662.31	89	.00	101500	33837.69	67
21	02	LIFE	58	62.58	108	522	580.01	111	.00	700	119.99	83
21	03	DENTAL	466	431.72	93	4194	4001.18	95	.00	5600	1598.82	71
21	04	L - T DISABILITY	441	394.36	89	3969	3626.47	91	.00	5300	1673.53	68
21	05	CareHere Clinic	0	361.34	0	0	3348.86	0	.00	0	3348.86	0
21	**	GROUP INSURANCE	9423	8571.82	91	84807	79218.83	93	.00	113100	33881.17	70
22		Social Sec Contribution										
22	00	Social Sec Contribution	6766	7245.14	107	60894	62772.97	103	.00	81200	18427.03	77
22	**	Social Sec Contribution	6766	7245.14	107	60894	62772.97	103	.00	81200	18427.03	77
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	14175	13306.10	94	127575	121236.95	95	.00	170100	48863.05	71
23	**	RETIREMENT CONTRIBUTIONS	14175	13306.10	94	127575	121236.95	95	.00	170100	48863.05	71
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	133	134.08	101	1197	1251.00	105	.00	1600	349.00	78
26	**	WORKERS COMPENSATION	133	134.08	101	1197	1251.00	105	.00	1600	349.00	78
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1833	2797.74	153	16497	13845.95	84	.00	22000	8154.05	63
33	22	PRINTING	1250	.00	0	11250	14699.00	131	.00	15000	301.00	98
33	50	CODIFICATION	500	.00	0	4500	5764.43	128	.00	6000	235.57	96
33	53	TML Benefit Fees	416	279.80	67	3744	3732.70	100	.00	5000	1267.30	75
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	10269	13666.67	133	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	333	.00	0	2997	.00	0	.00	4000	4000.00	0
33	**	PROFESSIONAL SERVICE FEES	5473	3077.54	56	49257	51708.75	105	.00	65700	13991.25	79
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	3375	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3375	.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	1031.08	73	12744	9020.26	71	.00	17000	7979.74	53
43	19	HEATING & AIR CONDITION	250	.00	0	2250	.00	0	.00	3000	3000.00	0
43	40	FLEET VEHICLES & EQUIP	83	.00	0	747	807.31	108	.00	1000	192.69	81
43	90	MAINTENANCE CONTRACTS	6950	1044.00	15	62550	72515.86	116	.00	83400	10884.14	87
43	**	MAINTENANCE & REPAIR	8699	2075.08	24	78291	82343.43	105	.00	104400	22056.57	79
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	677.01	81	7497	6058.09	81	2543.66	10000	1398.25	86
44	**	RENTAL	833	677.01	81	7497	6058.09	81	2543.66	10000	1398.25	86
52		INSURANCE										
52	01	PROPERTY	2000	.00	0	18000	21237.00	118	.00	24000	2763.00	89
52	02	LIABILITY	516	.00	0	4644	5603.29	121	.00	6200	596.71	90
52	**	INSURANCE	2516	.00	0	22644	26840.29	119	.00	30200	3359.71	89
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1169.39	140	7497	7885.19	105	.00	10000	2114.81	79
53	**	COMMUNICATIONS	833	1169.39	140	7497	7885.19	105	.00	10000	2114.81	79
54		ADVERTISING										
54	00	ADVERTISING	750	.00	0	6750	2992.85	44	.00	9000	6007.15	33
54	01	LEGAL NOTICES	500	.00	0	4500	4047.07	90	.00	6000	1952.93	68
54	**	ADVERTISING	1250	.00	0	11250	7039.92	63	.00	15000	7960.08	47
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	1501.90	180	7497	7820.75	104	.00	10000	2179.25	78
57	**	TRAINING-WORKFORCE	833	1501.90	180	7497	7820.75	104	.00	10000	2179.25	78
58		TRAVEL										
58	00	TRAVEL	1000	1617.22	162	9000	8692.67	97	.00	12000	3307.33	72
58	**	TRAVEL	1000	1617.22	162	9000	8692.67	97	.00	12000	3307.33	72
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	9000	12236.33	136	.00	12000	236.33	102
59	30	RECORDING	333	.00	0	2997	3000.00	100	.00	4000	1000.00	75
59	40	HDL - HOT COLLECTION SERV	625	738.27	118	5625	5606.31	100	.00	7500	1893.69	75
59	**	OTHER PURCHASED SERVICES	1958	738.27	38	17622	20842.64	118	.00	23500	2657.36	89
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	658.02	53	11250	8838.26	79	.00	15000	6161.74	59
61	30	GASOLINE & DIESEL	8	.00	0	72	50.66	70	.00	100	49.34	51
61	31	FUEL - CNG	8	2.06	26	72	41.42	58	.00	100	58.58	41
61	40	OPERATING	1833	2084.72	114	16497	13545.95	82	1703.05	22000	6751.00	69
61	60	CLEANING	291	.00	0	2619	2996.55	114	819.59	3500	316.14	109
61	**	GENERAL SUPPLIES	3390	2744.80	81	30510	25472.84	84	2522.64	40700	12704.52	69

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	2748.28	152	16272	20904.15	129	.00	21700	795.85	96
	62	**	NATURAL GAS & ELECTRICITY	1808	2748.28	152	16272	20904.15	129	.00	21700	795.85	96
	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	144536.83	87	1503729	1451316.10	97	5066.30	2005100	548717.60	73
41	**	**	GENERAL GOVERNMENT	167081	144536.83	87	1503729	1451316.10	97	5066.30	2005100	548717.60	73
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.66	100	14319	14324.94	100	.00	19100	4775.06	75
	13	**	EQUIPMENT REPLACEMENT	1591	1591.66	100	14319	14324.94	100	.00	19100	4775.06	75
491	**	**	OPERATING TRANSFER	1591	1591.66	100	14319	14324.94	100	.00	19100	4775.06	75
49	**	**	NON OPERATING EXPENSES	1591	1591.66	100	14319	14324.94	100	.00	19100	4775.06	75
DIV	1000		TOTAL *****										
			.	168672	146128.49	87	1518048	1465641.04	97	5066.30	2024200	553492.66	73
DEPT	10		TOTAL *****										
			ADMINISTRATION	168672	146128.49	87	1518048	1465641.04	97	5066.30	2024200	553492.66	73

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	11441	10685.49	93	102969	100229.76	97	.00	137300	37070.24	73
	11	16	MANAGEMENT / SUPERVISION	8608	8008.00	93	77472	73937.12	95	.00	103300	29362.88	72
	11	19	SPEC AGREEMENT PERSONNEL	7983	7583.60	95	71847	70527.48	98	.00	95800	25272.52	74
	11	**	SALARIES & WAGES - REG.	28032	26277.09	94	252288	244694.36	97	.00	336400	91705.64	73
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	53.07	43	1125	1234.55	110	.00	1500	265.45	82
	13	**	SALARIES & WAGES - O/T	125	53.07	43	1125	1234.55	110	.00	1500	265.45	82
	21		GROUP INSURANCE										
	21	01	HEALTH	2941	2546.72	87	26469	23700.74	90	.00	35300	11599.26	67
	21	02	LIFE	25	21.76	87	225	202.51	90	.00	300	97.49	68
	21	03	DENTAL	166	150.16	91	1494	1397.46	94	.00	2000	602.54	70
	21	04	L - T DISABILITY	83	76.38	92	747	707.63	95	.00	1000	292.37	71
	21	05	CareHere Clinic	0	125.68	0	0	1169.61	0	.00	0	1169.61	0
	21	**	GROUP INSURANCE	3215	2920.70	91	28935	27177.95	94	.00	38600	11422.05	70
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2150	1939.92	90	19350	18121.43	94	.00	25800	7678.57	70
	22	**	Social Sec Contribution	2150	1939.92	90	19350	18121.43	94	.00	25800	7678.57	70
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2675	2521.40	94	24075	23167.43	96	.00	32100	8932.57	72
	23	**	RETIREMENT CONTRIBUTIONS	2675	2521.40	94	24075	23167.43	96	.00	32100	8932.57	72
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	28.94	116	225	270.11	120	.00	300	29.89	90
	26	**	WORKERS COMPENSATION	25	28.94	116	225	270.11	120	.00	300	29.89	90
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	100	.00	0	900	228.00	25	.00	1200	972.00	19
	31	**	PROFESSIONAL SERVICES-ADM	100	.00	0	900	228.00	25	.00	1200	972.00	19
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	883	675.00	76	7947	5850.00	74	.00	10600	4750.00	55
	33	**	PROFESSIONAL SERVICE FEES	883	675.00	76	7947	5850.00	74	.00	10600	4750.00	55
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	1000	1800.00	180	9000	13600.00	151	7200.00	12000	8800.00	173
	34	**	PROFESSIONAL SERVICES	1000	1800.00	180	9000	13600.00	151	7200.00	12000	8800.00	173
	43		MAINTENANCE & REPAIRS										
	43	10	Building	750	.00	0	6750	4481.75	66	78.75	9000	4439.50	51
	43	90	MAINTENANCE CONTRACTS	1108	.00	0	9972	11280.75	113	.00	13300	2019.25	85
	43	**	MAINTENANCE & REPAIRS	1858	.00	0	16722	15762.50	94	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	16722	16724.97	100	.00	22300	5575.03	75
	13	**	EQUIPMENT REPLACEMENT	1858	1858.33	100	16722	16724.97	100	.00	22300	5575.03	75
491	**	**	OPERATING TRANSFER	1858	1858.33	100	16722	16724.97	100	.00	22300	5575.03	75
49	**	**	NON OPERATING EXPENSES	1858	1858.33	100	16722	16724.97	100	.00	22300	5575.03	75
DIV	1100		TOTAL *****										
			.	47128	41157.40	87	424152	415498.33	98	8177.42	565650	141974.25	75
DEPT	11		TOTAL *****										
			MUNICIPAL COURT	47128	41157.40	87	424152	415498.33	98	8177.42	565650	141974.25	75

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	369	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	369	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	11250	4000.00	36	.00	15000	11000.00	27
	34	** Professional Services	1250	.00	0	11250	4000.00	36	.00	15000	11000.00	27
414	**	** ELECTIONS	1291	.00	0	11619	4000.00	34	.00	15500	11500.00	26
41	**	** GENERAL GOVERNMENT	1291	.00	0	11619	4000.00	34	.00	15500	11500.00	26
DIV	1200	TOTAL *****										
		.	1291	.00	0	11619	4000.00	34	.00	15500	11500.00	26
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	11619	4000.00	34	.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	5893.39	82	64719	56990.65	88	.00	86300	29309.35	66
	11	13	TECHNICAL	4633	3806.39	82	41697	37628.42	90	.00	55600	17971.58	68
	11	15	PROFESSIONAL	36575	34443.20	94	329175	318242.96	97	.00	438900	120657.04	73
	11	16	MANAGEMENT / SUPERVISION	31383	29006.40	92	282447	275618.33	98	.00	376600	100981.67	73
	11	**	SALARIES & WAGES - REG.	79782	73149.38	92	718038	688480.36	96	.00	957400	268919.64	72
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	351.54	212	1494	2974.71	199	.00	2000	974.71-	149
	13	**	SALARIES & WAGES - O/T	166	351.54	212	1494	2974.71	199	.00	2000	974.71-	149
	21		GROUP INSURANCE										
	21	01	HEALTH	8833	7640.16	87	79497	71444.30	90	.00	106000	34555.70	67
	21	02	LIFE	58	65.28	113	522	611.43	117	.00	700	88.57	87
	21	03	DENTAL	491	450.48	92	4419	4219.36	96	.00	5900	1680.64	72
	21	04	L - T DISABILITY	325	299.66	92	2925	2784.25	95	.00	3900	1115.75	71
	21	05	CAREHERE CLINIC	0	377.04	0	0	3531.46	0	.00	0	3531.46-	0
	21	**	GROUP INSURANCE	9707	8832.62	91	87363	82590.80	95	.00	116500	33909.20	71
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5908	5333.81	90	53172	50198.99	94	.00	70900	20701.01	71
	22	**	Social Sec Contribution	5908	5333.81	90	53172	50198.99	94	.00	70900	20701.01	71
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10591	9885.86	93	95319	91330.96	96	.00	127100	35769.04	72
	23	**	RETIREMENT CONTRIBUTIONS	10591	9885.86	93	95319	91330.96	96	.00	127100	35769.04	72
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	4275	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	4275	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	80.71	97	747	759.52	102	.00	1000	240.48	76
	26	**	WORKERS COMPENSATION	83	80.71	97	747	759.52	102	.00	1000	240.48	76
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	6375	.00	0	57375	57900.50	101	.00	76500	18599.50	76
	33	23	TAX COLLECTIONS	325	.00	0	2925	3658.32	125	.00	3900	241.68	94
	33	40	OUTSIDE AUDITOR	2916	.00	0	26244	24033.50	92	10716.50	35000	250.00	99
	33	41	ARBITRAGE REVIEW	1666	.00	0	14994	16560.00	110	.00	20000	3440.00	83
	33	42	SALES TAX ANALYSIS	416	.00	0	3744	7746.00	207	.00	5000	2746.00-	155
	33	**	PROFESSIONAL SERVICE FEES	11698	.00	0	105282	109898.32	104	10716.50	140400	19785.18	86
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	637.00	51	11250	5727.08	51	.00	15000	9272.92	38
	43	60	FURNITURE & EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	13683	9497.83	69	123147	126685.30	103	10876.60	164200	26638.10	84
	43	**	MAINTENANCE AND REPAIRS	15016	10134.83	68	135144	132412.38	98	10876.60	180200	36911.02	80

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	520	.00	0	4680	3705.87	79	.00	6250	2544.13	59
44	**	RENTALS	520	.00	0	4680	3705.87	79	.00	6250	2544.13	59
52		INSURANCE										
52	01	PROPERTY	695	.00	0	6255	7432.95	119	.00	8350	917.05	89
52	02	LIABILITY	316	.00	0	2844	3461.53	122	.00	3800	338.47	91
52	**	INSURANCE	1011	.00	0	9099	10894.48	120	.00	12150	1255.52	90
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2083	1332.13	64	18747	10819.52	58	.00	25000	14180.48	43
53	**	COMMUNICATIONS	2083	1332.13	64	18747	10819.52	58	.00	25000	14180.48	43
57		TRAINING										
57	00	TRAINING	541	.00	0	4869	4647.88	96	.00	6500	1852.12	72
57	**	TRAINING	541	.00	0	4869	4647.88	96	.00	6500	1852.12	72
58		TRAVEL										
58	00	TRAVEL	625	.00	0	5625	3342.70	59	.00	7500	4157.30	45
58	**	TRAVEL	625	.00	0	5625	3342.70	59	.00	7500	4157.30	45
59		OTHER										
59	10	DUES AND MEMBERSHIPS	166	755.00	455	1494	1829.00	122	.00	2000	171.00	92
59	**	OTHER	166	755.00	455	1494	1829.00	122	.00	2000	171.00	92
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	666	20.84	3	5994	7133.65	119	.00	8000	866.35	89
61	40	OPERATING	125	27.97	22	1125	20475.19	1820	.00	1500	18975.19	1365
61	**	GENERAL SUPPLIES	791	48.81	6	7119	27608.84	388	.00	9500	18108.84	291
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	20	.00	0	180	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	20	.00	0	180	.00	0	.00	250	250.00	0
415	**	** FINANCIAL ADMINISTRATION	139183	109904.69	79	1252647	1221494.33	98	21593.10	1670350	427262.57	74
41	**	** GENERAL GOVERNMENT	139183	109904.69	79	1252647	1221494.33	98	21593.10	1670350	427262.57	74
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4900.00	100	44100	44100.00	100	.00	58800	14700.00	75
	13	** EQUIPMENT REPLACEMENT	4900	4900.00	100	44100	44100.00	100	.00	58800	14700.00	75
491	**	** OPERATING TRANSFER	4900	4900.00	100	44100	44100.00	100	.00	58800	14700.00	75
49	**	** NON OPERATING EXPENSES	4900	4900.00	100	44100	44100.00	100	.00	58800	14700.00	75

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5533	5174.40	94	49797	47926.40	96	.00	66400	18473.60	72
11	15	PROFESSIONAL	16875	15804.60	94	151875	145857.21	96	.00	202500	56642.79	72
11	16	MANAGEMENT / SUPERVISION	16408	14953.60	91	147672	142494.49	97	.00	196900	54405.51	72
11	17	TEMP / SEASONAL	900	.00	0	8100	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	39716	35932.60	91	357444	336278.10	94	.00	476600	140321.90	71
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	26469	23696.45	90	.00	35300	11603.55	67
21	02	LIFE	16	21.76	136	144	202.48	141	.00	200	2.48	101
21	03	DENTAL	166	150.16	91	1494	1397.20	94	.00	2000	602.80	70
21	04	L - T DISABILITY	158	144.28	91	1422	1336.76	94	.00	1900	563.24	70
21	05	CareHere Clinic	0	125.68	0	0	1169.40	0	.00	0	1169.40	0
21	**	GROUP INSURANCE	3281	2988.60	91	29529	27802.29	94	.00	39400	11597.71	71
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2686.44	100	24075	23225.55	97	.00	32100	8874.45	72
22	**	Social Sec Contribution	2675	2686.44	100	24075	23225.55	97	.00	32100	8874.45	72
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5141	4832.94	94	46269	44434.50	96	.00	61700	17265.50	72
23	**	RETIREMENT CONTRIBUTIONS	5141	4832.94	94	46269	44434.50	96	.00	61700	17265.50	72
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	75	76.44	102	675	715.94	106	.00	900	184.06	80
26	**	WORKERS COMPENSATION	75	76.44	102	675	715.94	106	.00	900	184.06	80
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	13425.00	806	14994	17675.00	118	2325.00	20000	.00	100
33	**	PROFESSIONAL SERVICE FEES	1666	13425.00	806	14994	17675.00	118	2325.00	20000	.00	100
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	166	.00	0	1494	733.40	49	.00	2000	1266.60	37
43	90	MAINTENANCE CONTRACTS	3850	114.24	3	34650	3028.16	9	2337.72	46200	40834.12	12
43	**	MAINTENANCE AND REPAIRS	4016	114.24	3	36144	3761.56	10	2337.72	48200	42100.72	13
52		INSURANCE										
52	01	PROPERTY	500	.00	0	4500	5309.25	118	.00	6000	690.75	89
52	02	LIABILITY	250	.00	0	2250	2390.99	106	.00	3000	609.01	80
52	**	INSURANCE	750	.00	0	6750	7700.24	114	.00	9000	1299.76	86
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	251.37	144	1575	1005.94	64	.00	2100	1094.06	48
53	**	COMMUNICATIONS	175	251.37	144	1575	1005.94	64	.00	2100	1094.06	48

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	2880	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	2880	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	2025	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	2025	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	900	369.50	41	.00	1200	830.50	31
	59 **	OTHER PURCHASED SERVICES	100	.00	0	900	369.50	41	.00	1200	830.50	31
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	93.77	32	2619	1318.87	50	.00	3500	2181.13	38
	61 30	GASOLINE & DIESEL	0	.00	0	0	147.90	0	.00	0	147.90	0
	61 31	FUEL - CNG	33	12.83	39	297	113.03	38	.00	400	286.97	28
	61 40	OPERATING	208	.00	0	1872	278.52	15	.00	2500	2221.48	11
	61 **	GENERAL SUPPLIES	532	106.60	20	4788	1858.32	39	.00	6400	4541.68	29
419	** **	OTHER-UNCLASSIFIED	58672	60414.23	103	528048	464826.94	88	4662.72	704150	234660.34	67
41	** **	GENERAL GOVERNMENT	58672	60414.23	103	528048	464826.94	88	4662.72	704150	234660.34	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.66	100	14319	14324.94	100	.00	19100	4775.06	75
	13 **	EQUIPMENT REPLACEMENT	1591	1591.66	100	14319	14324.94	100	.00	19100	4775.06	75
491	** **	OPERATING TRANSFER	1591	1591.66	100	14319	14324.94	100	.00	19100	4775.06	75
49	** **	NON OPERATING EXPENSES	1591	1591.66	100	14319	14324.94	100	.00	19100	4775.06	75
DIV	1500	TOTAL *****										
		.	60263	62005.89	103	542367	479151.88	88	4662.72	723250	239435.40	67
DEPT	15	TOTAL *****										
		ENGINEERING	60263	62005.89	103	542367	479151.88	88	4662.72	723250	239435.40	67

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	16750	15404.00	92	150750	142960.63	95	.00	201000	58039.37	71	
	11 **	SALARIES & WAGES - REG.	16750	15404.00	92	150750	142960.63	95	.00	201000	58039.37	71	
	14	CONTRACT LABOR											
	14 03	Budgeted	3833	3833.33	100	34497	30499.98	88	19166.65	46000	3666.63-	108	
	14 **	CONTRACT LABOR	3833	3833.33	100	34497	30499.98	88	19166.65	46000	3666.63-	108	
	21	GROUP INSURANCE											
	21 01	HEALTH	733	636.68	87	6597	5924.83	90	.00	8800	2875.17	67	
	21 02	LIFE	8	5.44	68	72	50.62	70	.00	100	49.38	51	
	21 03	DENTAL	41	37.54	92	369	349.34	95	.00	500	150.66	70	
	21 04	L - T DISABILITY	66	60.72	92	594	565.05	95	.00	800	234.95	71	
	21 05	CareHere Clinic	0	31.42	0	0	292.39	0	.00	0	292.39-	0	
	21 **	GROUP INSURANCE	848	771.80	91	7632	7182.23	94	.00	10200	3017.77	70	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	900	1154.22	128	8100	9474.84	117	.00	10800	1325.16	88	
	22 **	Social Sec Contribution	900	1154.22	128	8100	9474.84	117	.00	10800	1325.16	88	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	19944	18883.13	95	.00	26600	7716.87	71	
	23 **	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	19944	18883.13	95	.00	26600	7716.87	71	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	16	16.94	106	144	157.22	109	.00	200	42.78	79	
	26 **	WORKERS COMPENSATION	16	16.94	106	144	157.22	109	.00	200	42.78	79	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	0	21583.10	0	0	54984.10	0	74123.80	0	129107.90-	0	
	33 **	PROFESSIONAL SERVICE FEES	0	21583.10	0	0	54984.10	0	74123.80	0	129107.90-	0	
	52	INSURANCE											
	52 02	LIABILITY	75	.00	0	675	724.12	107	.00	900	175.88	81	
	52 **	INSURANCE	75	.00	0	675	724.12	107	.00	900	175.88	81	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	141	92.31	66	1269	704.69	56	.00	1700	995.31	42	
	53 **	COMMUNICATIONS	141	92.31	66	1269	704.69	56	.00	1700	995.31	42	
	57	TRAINING											
	57 00	TRAINING	95	499.00	525	855	749.00	88	.00	1150	401.00	65	
	57 **	TRAINING	95	499.00	525	855	749.00	88	.00	1150	401.00	65	
	58	TRAVEL											
	58 00	TRAVEL	258	.00	0	2322	384.06	17	.00	3100	2715.94	12	
	58 **	TRAVEL	258	.00	0	2322	384.06	17	.00	3100	2715.94	12	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	195	3177.32	1629	1755	3177.32	181	.00	2350	827.32-	135
	59	20	INTERNET SUBSCRIPTIONS	139	309.00	222	1251	721.00	58	515.00	1675	439.00	74
	59	**	OTHER	334	3486.32	1044	3006	3898.32	130	515.00	4025	388.32-	110
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
	61	40	OPERATING	66	41.50	63	594	184.00	31	.00	800	616.00	23
	61	**	GENERAL SUPPLIES	107	41.50	39	963	184.00	19	.00	1300	1116.00	14
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	500	1109.06	222	4500	3881.71	86	3327.18	6000	1208.89-	120
	64	**	BOOKS & PERIODICALS	500	1109.06	222	4500	3881.71	86	3327.18	6000	1208.89-	120
416	**	**	LEGAL COUNCIL	26073	50063.42	192	234657	274668.03	117	97132.63	312975	58825.66-	119
41	**	**	GENERAL GOVERNMENT	26073	50063.42	192	234657	274668.03	117	97132.63	312975	58825.66-	119
DIV	1700	TOTAL	*****										
		.		26073	50063.42	192	234657	274668.03	117	97132.63	312975	58825.66-	119
DEPT	17	TOTAL	*****										
		LEGAL		26073	50063.42	192	234657	274668.03	117	97132.63	312975	58825.66-	119

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	4016	3633.60	91	36144	34365.14	95	.00	48200	13834.86	71
	11	12 OFFICE / CLERICAL	16225	14437.58	89	146025	134422.46	92	.00	194700	60277.54	69
	11	13 TECHNICAL	53350	52261.22	98	480150	473259.92	99	.00	640200	166940.08	74
	11	14 SWORN PERSONNEL	277241	218769.71	79	2495169	2123716.59	85	.00	3326900	1203183.41	64
	11	16 MANAGEMENT / SUPERVISION	61666	57385.40	93	554994	526581.27	95	.00	740000	213418.73	71
	11	17 TEMP / SEASONAL	13941	3438.96	25	125469	123338.17	98	.00	167300	43961.83	74
	11	** SALARIES & WAGES - REG.	426439	349926.47	82	3837951	3415683.55	89	.00	5117300	1701616.45	67
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	15833	15970.31	101	142497	143707.28	101	.00	190000	46292.72	76
	13	** SALARIES & WAGES - O/T	15833	15970.31	101	142497	143707.28	101	.00	190000	46292.72	76
	21	GROUP INSURANCE										
	21	01 HEALTH	47450	37622.46	79	427050	359016.96	84	.00	569400	210383.04	63
	21	02 LIFE	308	323.68	105	2772	3086.77	111	.00	3700	613.23	83
	21	03 DENTAL	2641	2233.63	85	23769	21319.04	90	.00	31700	10380.96	67
	21	04 L - T DISABILITY	1758	1379.80	79	15822	13137.45	83	.00	21100	7962.55	62
	21	05 CareHere Clinic	0	1869.49	0	0	17843.49	0	.00	0	17843.49	0
	21	** GROUP INSURANCE	52157	43429.06	83	469413	414403.71	88	.00	625900	211496.29	66
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	33141	27301.97	82	298269	266044.44	89	.00	397700	131655.56	67
	22	** Social Sec Contribution	33141	27301.97	82	298269	266044.44	89	.00	397700	131655.56	67
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	56758	48750.63	86	510822	454032.28	89	.00	681100	227067.72	67
	23	** RETIREMENT CONTRIBUTIONS	56758	48750.63	86	510822	454032.28	89	.00	681100	227067.72	67
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5208	3949.38	76	46872	38494.61	82	.00	62500	24005.39	62
	26	** WORKERS COMPENSATION	5208	3949.38	76	46872	38494.61	82	.00	62500	24005.39	62
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	.00	0	594	215.00	36	.00	800	585.00	27
	33	13 VOLUNTEER BENEFITS	233	.00	0	2097	2099.16	100	.00	2800	700.84	75
	33	** PROFESSIONAL SERVICE FEES	299	.00	0	2691	2314.16	86	.00	3600	1285.84	64
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	125	544.14	435	1125	611.65	54	.00	1500	888.35	41
	34	** PROFESSIONAL SERVICE-TECH	125	544.14	435	1125	611.65	54	.00	1500	888.35	41
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	91	.00	0	819	.00	0	.00	1100	1100.00	0
	41	** UTILITY SERVICES	91	.00	0	819	.00	0	.00	1100	1100.00	0

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	3069.00	263	10494	9669.25	92	2195.00	14000	2135.75	85
43	15		GROUNDS	25	.00	0	225	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	10494	24737.23	236	1446.00	14000	12183.23-	187
43	40		FLEET VEHICLES & EQUIP	5416	3734.11	69	48744	30056.60	62	.00	65000	34943.40	46
43	50		NON FLEET EQUIPMENT	333	.00	0	2997	971.12	32	.00	4000	3028.88	24
43	51		RADIOS	416	1412.00	339	3744	4102.14	110	.00	5000	897.86	82
43	60		FURNITURE & EQUIPMENT	125	.00	0	1125	2107.14	187	.00	1500	607.14-	141
43	90		MAINTENANCE CONTRACTS	22374	416.16	2	201366	168889.92	84	11416.76	268500	88193.32	67
43	**		MAINTENANCE & REPAIRS	31021	8631.27	28	279189	240533.40	86	15057.76	372300	116708.84	69
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	541	520.67	96	4869	4690.10	96	1733.25	6500	76.65	99
44	**		RENTAL	541	520.67	96	4869	4690.10	96	1733.25	6500	76.65	99
52			INSURANCE										
52	01		PROPERTY	4500	.00	0	40500	58129.33	144	.00	54000	4129.33-	108
52	02		LIABILITY	8283	.00	0	74547	89526.40	120	.00	99400	9873.60	90
52	**		INSURANCE	12783	.00	0	115047	147655.73	128	.00	153400	5744.27	96
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	5339.75	94	51372	36643.99	71	.00	68500	31856.01	54
53	**		COMMUNICATIONS	5708	5339.75	94	51372	36643.99	71	.00	68500	31856.01	54
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	5523.90	179	27747	20678.38	75	1345.00	37000	14976.62	60
57	**		TRAINING	3083	5523.90	179	27747	20678.38	75	1345.00	37000	14976.62	60
58			TRAVEL										
58	00		TRAVEL	1000	1784.75	179	9000	8518.97	95	.00	12000	3481.03	71
58	**		TRAVEL	1000	1784.75	179	9000	8518.97	95	.00	12000	3481.03	71
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	12	.00	0	108	150.00	139	.00	150	.00	100
59	**		OTHER PURCHASED SERVICES	12	.00	0	108	150.00	139	.00	150	.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	404.91	37	9747	6242.54	64	.00	13000	6757.46	48
61	20		WEARING APPAREL	1666	1484.43	89	14994	19372.14	129	2986.02	20000	2358.16-	112
61	30		GASOLINE & DIESEL	11666	416.44	4	104994	50462.32	48	.00	140000	89537.68	36
61	40		OPERATING	2500	1943.96	78	22500	17210.62	77	.00	30000	12789.38	57
61	41		PHOTOGRAPHY	166	.00	0	1494	1641.48	110	.00	2000	358.52	82
61	42		ARMORY/FIRING RANGE	1666	.00	0	14994	17920.85	120	.00	20000	2079.15	90
61	43		COMMUNITY POLICING	333	99.94	30	2997	972.09	32	.00	4000	3027.91	24

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	451.02	217	1872	848.26	45	.00	2500	1651.74	34
61	46	SWAT/TACTICAL TEAM	833	.00	0	7497	1733.99	23	3382.50	10000	4883.51	51
61	47	CRIME LAB	833	37.32	5	7497	7143.10	95	.00	10000	2856.90	71
61	60	CLEANING	416	92.11	22	3744	2479.67	66	.00	5000	2520.33	50
61	**	GENERAL SUPPLIES	21370	4930.13	23	192330	126027.06	66	6368.52	256500	124104.42	52
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	163.36	123	1197	1251.18	105	.00	1600	348.82	78
62	20	ELECTRICITY	2500	3664.37	147	22500	27872.15	124	.00	30000	2127.85	93
62	**	ELECTRICITY & NATURAL GAS	2633	3827.73	145	23697	29123.33	123	.00	31600	2476.67	92
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	144	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	144	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	1494	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	1494	.00	0	.00	2000	2000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	22024	.00	0	176192	199662.86	113	26463.00	242259	16133.14	93
86	**	CAPITAL OUTLAY	22024	.00	0	176192	199662.86	113	26463.00	242259	16133.14	93
421	**	** LAW ENFORCEMENT	690408	520430.16	75	6191648	5549255.50	90	50967.53	8263109	2662885.97	68
42	**	** PUBLIC SAFETY	690408	520430.16	75	6191648	5549255.50	90	50967.53	8263109	2662885.97	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
	13 **	EQUIPMENT REPLACEMENT	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
491	**	** OPERATING TRANSFER	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
DIV	2200	TOTAL *****										
		.	721509	551531.83	76	6471557	5829170.53	90	50967.53	8636329	2756190.94	68
DEPT	22	TOTAL *****										
		POLICE	721509	551531.83	76	6471557	5829170.53	90	50967.53	8636329	2756190.94	68

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	151047	145848.52	97	.00	201400	55551.48	72
	11 **	SALARIES & WAGES - REG.	16783	15862.60	95	151047	145848.52	97	.00	201400	55551.48	72
	21	GROUP INSURANCE										
	21 01	HEALTH	1475	1273.36	86	13275	11848.22	89	.00	17700	5851.78	67
	21 02	LIFE	8	10.88	136	72	101.24	141	.00	100	1.24	101
	21 03	DENTAL	83	75.08	91	747	698.60	94	.00	1000	301.40	70
	21 04	L - T DISABILITY	66	61.46	93	594	567.23	96	.00	800	232.77	71
	21 05	CareHere Clinic	0	62.84	0	0	584.70	0	.00	0	584.70	0
	21 **	GROUP INSURANCE	1632	1483.62	91	14688	13799.99	94	.00	19600	5800.01	70
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1283	1088.56	85	11547	9995.00	87	.00	15400	5405.00	65
	22 **	Social Sec Contribution	1283	1088.56	85	11547	9995.00	87	.00	15400	5405.00	65
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2225	2133.52	96	20025	19268.46	96	.00	26700	7431.54	72
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	52497	39125.00	75	.00	70000	30875.00	56
	23 **	RETIREMENT CONTRIBUTIONS	8058	2133.52	27	72522	58393.46	81	.00	96700	38306.54	60
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	250	228.42	91	2250	2100.19	93	.00	3000	899.81	70
	26 **	WORKERS COMPENSATION	250	228.42	91	2250	2100.19	93	.00	3000	899.81	70
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	7497	500.00	7	.00	10000	9500.00	5
	33 13	VOLUNTEER BENEFITS	2583	.00	0	23247	32497.83	140	.00	31000	1497.83	105
	33 46	Fire fighting services	8333	.00	0	74997	45485.00	61	.00	100000	54515.00	46
	33 **	PROFESSIONAL SERVICE FEES	11749	.00	0	105741	78482.83	74	.00	141000	62517.17	56
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	41	.00	0	369	.00	0	.00	500	500.00	0
	34 46	CONTRACT CLEANING	1175	1167.53	99	10575	9160.62	87	6023.97	14100	1084.59	108
	34 52	FIRE CODE INSPECTIONS	2000	795.00	40	18000	8595.00	48	.00	24000	15405.00	36
	34 **	PROFESSIONAL SERVICE-TECH	3216	1962.53	61	28944	17755.62	61	6023.97	38600	14820.41	62
	41	UTILITIES										
	41 01	WATER & SEWER	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	41 **	UTILITIES	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2500	377.42	15	22500	20806.93	93	131.25	30000	9061.82	70
	43 19	HEATING & AIR CONDITION	666	.00	0	5994	2006.25	34	.00	8000	5993.75	25
	43 40	FLEET VEHICLES & EQUIP	6250	1493.13	24	56250	60766.42	108	1876.53	75000	12357.05	84
	43 50	NON FLEET EQUIPMENT	416	.00	0	3744	1428.27	38	.00	5000	3571.73	29
	43 51	RADIOS	583	.00	0	5247	.00	0	.00	7000	7000.00	0
	43 90	MAINTENANCE CONTRACTS	5270	1493.51	28	47430	23097.09	49	21190.00	63250	18962.91	70

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	3364.06	21	141165	108104.96	77	23197.78	188250	56947.26	70
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	200	187.78	94	1800	1690.02	94	751.12	2400	41.14-	102
44	**		RENTAL	200	187.78	94	1800	1690.02	94	751.12	2400	41.14-	102
52			INSURANCE										
52	01		PROPERTY	6616	.00	0	59544	67794.13	114	.00	79400	11605.87	85
52	02		LIABILITY	4087	.00	0	36783	46290.73	126	.00	49050	2759.27	94
52	**		INSURANCE	10703	.00	0	96327	114084.86	118	.00	128450	14365.14	89
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	1038.98	125	7497	7110.34	95	.00	10000	2889.66	71
53	**		COMMUNICATIONS	833	1038.98	125	7497	7110.34	95	.00	10000	2889.66	71
57			TRAINING										
57	00		TRAINING	2075	1000.00	48	18675	3983.89	21	.00	24900	20916.11	16
57	**		TRAINING	2075	1000.00	48	18675	3983.89	21	.00	24900	20916.11	16
58			TRAVEL										
58	00		TRAVEL	2933	1577.96	54	26397	6886.70	26	.00	35200	28313.30	20
58	**		TRAVEL	2933	1577.96	54	26397	6886.70	26	.00	35200	28313.30	20
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	579	255.00	44	5211	3580.00	69	.00	6950	3370.00	52
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	2250	3000.00	133	.00	3000	.00	100
59	**		OTHER PURCHASED SERVICES	829	255.00	31	7461	6580.00	88	.00	9950	3370.00	66
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	2.98	2	1197	951.78	80	.00	1600	648.22	60
61	20		WEARING APPAREL	416	.00	0	3744	209.95	6	.00	5000	4790.05	4
61	22		PROGRAM	416	.00	0	3744	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	2250	.00	0	20250	5360.38	27	.00	27000	21639.62	20
61	40		OPERATING	3750	3309.40	88	33750	20204.66	60	2500.00	45000	22295.34	51
61	41		PHOTOGRAPHY	83	.00	0	747	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	1872	.00	0	.00	2500	2500.00	0
61	**		GENERAL SUPPLIES	7256	3312.38	46	65304	26726.77	41	2500.00	87100	57873.23	34
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	62	97.97	158	558	679.13	122	.00	750	70.87	91
62	20		ELECTRICITY	2666	2430.01	91	23994	24425.41	102	.00	32000	7574.59	76
62	**		ELECTRICITY & NATURAL GAS	2728	2527.98	93	24552	25104.54	102	.00	32750	7645.46	77
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
64	**		BOOKS & PERIODICALS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
422	**	**	FIRE CONTROL	86604	36023.39	42	779436	626647.69	80	32472.87	1039400	380279.44	63

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	86604	36023.39	42	779436	626647.69	80	32472.87	1039400	380279.44	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46775	46775.00	100	420975	420975.00	100	.00	561300	140325.00	75
	13	** EQUIPMENT REPLACEMENT	46775	46775.00	100	420975	420975.00	100	.00	561300	140325.00	75
491	**	** OPERATING TRANSFER	46775	46775.00	100	420975	420975.00	100	.00	561300	140325.00	75
49	**	** NON OPERATING EXPENSES	46775	46775.00	100	420975	420975.00	100	.00	561300	140325.00	75
DIV	2300	TOTAL *****										
		.	133379	82798.39	62	1200411	1047622.69	87	32472.87	1600700	520604.44	68
DEPT	23	TOTAL *****										
		FIRE	133379	82798.39	62	1200411	1047622.69	87	32472.87	1600700	520604.44	68

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	303750	303750.00	100	.00	405000	101250.00	75
	33	** PROFESSIONAL SERVICE FEES	33750	33750.00	100	303750	303750.00	100	.00	405000	101250.00	75
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	253.29	9	26244	15157.41	58	.00	35000	19842.59	43
	43	90 MAINTENANCE CONTRACTS	2533	.00	0	22797	28228.00	124	.00	30400	2172.00	93
	43	** MAINTENANCE & REPAIRS	5449	253.29	5	49041	43385.41	89	.00	65400	22014.59	66
	52	INSURANCE										
	52	02 LIABILITY	683	.00	0	6147	7738.61	126	.00	8200	461.39	94
	52	** INSURANCE	683	.00	0	6147	7738.61	126	.00	8200	461.39	94
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	296.52	95	2808	2373.04	85	.00	3750	1376.96	63
	53	** COMMUNICATIONS	312	296.52	95	2808	2373.04	85	.00	3750	1376.96	63
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	.00	0	48744	29171.16	60	.00	65000	35828.84	45
	61	** GENERAL SUPPLIES	5416	.00	0	48744	29171.16	60	.00	65000	35828.84	45
423	**	** EMERGENCY MEDICAL SERVICE	45610	34299.81	75	410490	386418.22	94	.00	547350	160931.78	71
42	**	** PUBLIC SAFETY	45610	34299.81	75	410490	386418.22	94	.00	547350	160931.78	71
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10833.33	100	97497	97499.97	100	.00	130000	32500.03	75
	13	** EQUIPMENT REPLACEMENT	10833	10833.33	100	97497	97499.97	100	.00	130000	32500.03	75
491	**	** OPERATING TRANSFER	10833	10833.33	100	97497	97499.97	100	.00	130000	32500.03	75
49	**	** NON OPERATING EXPENSES	10833	10833.33	100	97497	97499.97	100	.00	130000	32500.03	75
DIV	2400	TOTAL *****										
		EMS	56443	45133.14	80	507987	483918.19	95	.00	677350	193431.81	71
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	56443	45133.14	80	507987	483918.19	95	.00	677350	193431.81	71

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	11633	8009.61	69	104697	93692.36	90	.00	139600	45907.64	67
	11	16 MANAGEMENT / SUPERVISION	8533	8020.60	94	76797	73042.77	95	.00	102400	29357.23	71
	11	** SALARIES & WAGES - REG.	20166	16030.21	80	181494	166735.13	92	.00	242000	75264.87	69
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	620.02	248	2250	4153.68	185	.00	3000	1153.68-	139
	13	** SALARIES & WAGES - O/T	250	620.02	248	2250	4153.68	185	.00	3000	1153.68-	139
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	2546.72	87	26469	23378.13	88	.00	35300	11921.87	66
	21	02 LIFE	16	16.32	102	144	186.15	129	.00	200	13.85	93
	21	03 DENTAL	166	150.16	91	1494	1378.42	92	.00	2000	621.58	69
	21	04 L - T DISABILITY	83	64.62	78	747	668.33	90	.00	1000	331.67	67
	21	05 CareHere Clinic	0	125.68	0	0	1153.72	0	.00	0	1153.72-	0
	21	** GROUP INSURANCE	3206	2903.50	91	28854	26764.75	93	.00	38500	11735.25	70
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	1197.83	77	14022	12175.67	87	.00	18700	6524.33	65
	22	** Social Sec Contribution	1558	1197.83	77	14022	12175.67	87	.00	18700	6524.33	65
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2708	2239.46	83	24372	22557.99	93	.00	32500	9942.01	69
	23	** RETIREMENT CONTRIBUTIONS	2708	2239.46	83	24372	22557.99	93	.00	32500	9942.01	69
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	325	286.12	88	2925	2948.63	101	.00	3900	951.37	76
	26	** WORKERS COMPENSATION	325	286.12	88	2925	2948.63	101	.00	3900	951.37	76
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	196308	196312.50	100	.00	261750	65437.50	75
	33	** Professional Services	21812	21812.50	100	196308	196312.50	100	.00	261750	65437.50	75
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	747	54.00	7	.00	1000	946.00	5
	43	40 FLEET VEHICLES & EQUIP	416	307.19	74	3744	8627.08	230	.00	5000	3627.08-	173
	43	** MAINTENANCE & REPAIRS	499	307.19	62	4491	8681.08	193	.00	6000	2681.08-	145
	52	INSURANCE										
	52	01 PROPERTY	1483	.00	0	13347	15295.80	115	.00	17800	2504.20	86
	52	02 LIABILITY	154	.00	0	1386	2131.84	154	.00	1850	281.84-	115
	52	** INSURANCE	1637	.00	0	14733	17427.64	118	.00	19650	2222.36	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	327.14	197	1494	1309.13	88	.00	2000	690.87	66
	53	** COMMUNICATIONS	166	327.14	197	1494	1309.13	88	.00	2000	690.87	66

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	560.00	192	2619	1150.00	44	.00	3500	2350.00	33
	57 **	TRAINING	291	560.00	192	2619	1150.00	44	.00	3500	2350.00	33
	58	TRAVEL										
	58 00	TRAVEL	166	715.21	431	1494	890.47	60	.00	2000	1109.53	45
	58 **	TRAVEL	166	715.21	431	1494	890.47	60	.00	2000	1109.53	45
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	33	.00	0	297	98.89	33	.00	400	301.11	25
	61 20	WEARING APPAREL	100	.00	0	900	1588.91	177	.00	1200	388.91	132
	61 30	GASOLINE & DIESEL	583	19.00	3	5247	3386.47	65	.00	7000	3613.53	48
	61 40	OPERATING	916	1922.25	210	8244	9424.07	114	.00	11000	1575.93	86
	61 **	GENERAL SUPPLIES	1632	1941.25	119	14688	14498.34	99	.00	19600	5101.66	74
425	** **	ANIMAL CONTROL	54416	48940.43	90	489744	475605.01	97	.00	653100	177494.99	73
42	** **	PUBLIC SAFETY	54416	48940.43	90	489744	475605.01	97	.00	653100	177494.99	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
491	** **	OPERATING TRANSFER	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
DIV	2500	TOTAL *****										
		.	56241	50765.43	90	506169	492030.01	97	.00	675000	182969.99	73
DEPT	25	TOTAL *****										
		HUMANE	56241	50765.43	90	506169	492030.01	97	.00	675000	182969.99	73

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	10684.44	86	112500	87121.97	77	.00	150000	62878.03	58
	11	12	OFFICE / CLERICAL	3358	2927.15	87	30222	24959.81	83	.00	40300	15340.19	62
	11	13	TECHNICAL	5291	4919.80	93	47619	45504.40	96	.00	63500	17995.60	72
	11	16	MANAGEMENT / SUPERVISION	6633	6263.30	94	59697	58692.87	98	.00	79600	20907.13	74
	11	**	SALARIES & WAGES - REG.	27782	24794.69	89	250038	216279.05	87	.00	333400	117120.95	65
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	409.29	49	7497	7422.27	99	.00	10000	2577.73	74
	13	**	SALARIES & WAGES - O/T	833	409.29	49	7497	7422.27	99	.00	10000	2577.73	74
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	4076.07	83	44172	35409.15	80	.00	58900	23490.85	60
	21	02	LIFE	41	35.19	86	369	300.83	82	.00	500	199.17	60
	21	03	DENTAL	275	242.61	88	2475	2092.82	85	.00	3300	1207.18	63
	21	04	L - T DISABILITY	116	99.29	86	1044	873.30	84	.00	1400	526.70	62
	21	05	CareHere Clinic	0	203.06	0	0	1751.68	0	.00	0	1751.68	0
	21	**	GROUP INSURANCE	5340	4656.22	87	48060	40427.78	84	.00	64100	23672.22	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	1853.29	85	19719	16449.72	83	.00	26300	9850.28	63
	22	**	Social Sec Contribution	2191	1853.29	85	19719	16449.72	83	.00	26300	9850.28	63
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	3389.96	89	34119	29558.55	87	.00	45500	15941.45	65
	23	**	RETIREMENT CONTRIBUTIONS	3791	3389.96	89	34119	29558.55	87	.00	45500	15941.45	65
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	371.64	91	3672	3324.60	91	.00	4900	1575.40	68
	26	**	WORKERS COMPENSATION	408	371.64	91	3672	3324.60	91	.00	4900	1575.40	68
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	.00	0	45000	132.36	0	.00	60000	59867.64	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	45000	7917.40	18	.00	60000	52082.60	13
	34	**	PROFESSIONAL SERVICE-TECH	10000	.00	0	90000	8049.76	9	.00	120000	111950.24	7
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	53171	152638.24	287	478539	210621.75	44	71869.01	638060	355569.24	44
	43	25	TRAFFIC SIGNAL	2083	64.00	3	18747	6591.07	35	3975.00	25000	14433.93	42
	43	40	FLEET VEHICLES & EQUIP	1666	1654.84	99	14994	24529.54	164	3128.33	20000	7657.87	138
	43	90	MAINTENANCE CONTRACTS	179	.00	0	1611	15600.00	968	.00	2150	13450.00	726
	43	**	MAINTENANCE & REPAIRS	57099	154357.08	270	513891	257342.36	50	78972.34	685210	348895.30	49
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	1755	1927.81	110	.00	2350	422.19	82
	52	02	LIABILITY	462	.00	0	4158	6091.90	147	.00	5550	541.90	110
	52	**	INSURANCE	657	.00	0	5913	8019.71	136	.00	7900	119.71	102

FUND 111 111			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
431			STREET											
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	250	400.33	160	2250	1931.39	86	.00	3000	1068.61	64	
	53	**	COMMUNICATIONS	250	400.33	160	2250	1931.39	86	.00	3000	1068.61	64	
	57		TRAINING											
	57	00	TRAINING	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
	57	**	TRAINING	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	125	.00	0	1125	.00	0	.00	1500	1500.00	0	
	58	**	TRAVEL	125	.00	0	1125	.00	0	.00	1500	1500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	16	.00	0	144	200.00	139	.00	200	.00	100	
	59	**	MISCELLANEOUS	16	.00	0	144	200.00	139	.00	200	.00	100	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	21.25	43	450	204.37	45	.00	600	395.63	34	
	61	20	WEARING APPAREL	208	233.70	112	1872	2041.82	109	.00	2500	458.18	82	
	61	30	GASOLINE & DIESEL	391	.00	0	3519	6217.01	177	.00	4700	1517.01	132	
	61	31	FUEL - CNG	500	317.38	64	4500	2903.37	65	.00	6000	3096.63	48	
	61	40	OPERATING	1666	878.09	53	14994	15011.23	100	3363.69	20000	1625.08	92	
	61	45	STREET SIGNS	1500	127.24	9	13500	3603.74	27	8385.00	18000	6011.26	67	
	61	**	GENERAL SUPPLIES	4315	1577.66	37	38835	29981.54	77	11748.69	51800	10069.77	81	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	16866	19903.65	118	151794	157944.17	104	.00	202400	44455.83	78	
	62	**	ELECTRICITY & NATURAL GAS	16866	19903.65	118	151794	157944.17	104	.00	202400	44455.83	78	
431	**	**	STREET	129839	211713.81	163	1168551	776930.90	67	90721.03	1558210	690558.07	56	
43	**	**	PUBLIC WORKS	129839	211713.81	163	1168551	776930.90	67	90721.03	1558210	690558.07	56	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3095	3095.83	100	27855	27862.47	100	.00	37150	9287.53	75	
	13	**	EQUIPMENT REPLACEMENT	3095	3095.83	100	27855	27862.47	100	.00	37150	9287.53	75	
491	**	**	OPERATING TRANSFER	3095	3095.83	100	27855	27862.47	100	.00	37150	9287.53	75	
49	**	**	NON OPERATING EXPENSES	3095	3095.83	100	27855	27862.47	100	.00	37150	9287.53	75	
DIV	2800	TOTAL	*****											
		.		132934	214809.64	162	1196406	804793.37	67	90721.03	1595360	699845.60	56	
DEPT	28	TOTAL	*****											
		STREET		132934	214809.64	162	1196406	804793.37	67	90721.03	1595360	699845.60	56	

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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	43183	40135.11	93	388647	292553.39	75	.00	518200	225646.61	57
	11	13 TECHNICAL	0	.00	0	0	306.73	0	.00	0	306.73-	0
	11	16 MANAGEMENT / SUPERVISION	6725	6263.30	93	60525	58692.87	97	.00	80700	22007.13	73
	11	17 TEMP / SEASONAL	1208	.00	0	10872	.00	0	.00	14500	14500.00	0
	11	** SALARIES & WAGES - REG.	51116	46398.41	91	460044	351552.99	76	.00	613400	261847.01	57
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	833	845.04	101	7497	11299.90	151	.00	10000	1299.90-	113
	13	** SALARIES & WAGES - O/T	833	845.04	101	7497	11299.90	151	.00	10000	1299.90-	113
	14	CONTRACT LABOR										
	14	02 Salary Savings	0	84.45	0	0	30000.00	0	.00	0	30000.00-	0
	14	** CONTRACT LABOR	0	84.45	0	0	30000.00	0	.00	0	30000.00-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	10791	8993.89	83	97119	68530.85	71	.00	129500	60969.15	53
	21	02 LIFE	75	77.60	104	675	566.03	84	.00	900	333.97	63
	21	03 DENTAL	600	535.58	89	5400	4056.65	75	.00	7200	3143.35	56
	21	04 L - T DISABILITY	275	187.81	68	2475	1416.99	57	.00	3300	1883.01	43
	21	05 CareHere Clinic	0	448.27	0	0	3395.35	0	.00	0	3395.35-	0
	21	** GROUP INSURANCE	11741	10243.15	87	105669	77965.87	74	.00	140900	62934.13	55
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	4191	3561.95	85	37719	27342.59	73	.00	50300	22957.41	54
	22	** Social Sec Contribution	4191	3561.95	85	37719	27342.59	73	.00	50300	22957.41	54
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7100	6354.23	90	63900	47956.26	75	.00	85200	37243.74	56
	23	** RETIREMENT CONTRIBUTIONS	7100	6354.23	90	63900	47956.26	75	.00	85200	37243.74	56
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	566	609.22	108	5094	4599.81	90	.00	6800	2200.19	68
	26	** WORKERS COMPENSATION	566	609.22	108	5094	4599.81	90	.00	6800	2200.19	68
	34	PROFESSIONAL SERVICE-TECH										
	34	43 Contract Mowing	11500	15090.00	131	103500	38520.00	37	101685.00	138000	2205.00-	102
	34	47 STORMWATER PROGRAM	1250	886.00	71	11250	8373.15	74	.00	15000	6626.85	56
	34	** PROFESSIONAL SERVICE-TECH	12750	15976.00	125	114750	46893.15	41	101685.00	153000	4421.85	97
	43	MAINTENANCE & REPAIRS										
	43	20 DRAINAGE SYSTEM	0	.00	0	0	19318.19	0	.00	0	19318.19-	0
	43	40 FLEET VEHICLES & EQUIP	2916	1512.78	52	26244	18297.52	70	7490.79	35000	9211.69	74
	43	** MAINTENANCE & REPAIRS	2916	1512.78	52	26244	37615.71	143	7490.79	35000	10106.50-	129

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	1944	2169.38	112	.00	2600	430.62	83
52	02	LIABILITY	441	.00	0	3969	4797.86	121	.00	5300	502.14	91
52	**	INSURANCE	657	.00	0	5913	6967.24	118	.00	7900	932.76	88
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	58	101.19	175	522	501.99	96	.00	700	198.01	72
53	**	COMMUNICATIONS	58	101.19	175	522	501.99	96	.00	700	198.01	72
57		TRAINING										
57	00	TRAINING	583	.00	0	5247	190.00	4	.00	7000	6810.00	3
57	**	TRAINING	583	.00	0	5247	190.00	4	.00	7000	6810.00	3
58		TRAVEL										
58	00	TRAVEL	75	.00	0	675	.00	0	.00	900	900.00	0
58	**	TRAVEL	75	.00	0	675	.00	0	.00	900	900.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	.00	0	297	.00	0	.00	400	400.00	0
59	**	OTHER PURCHASED SERVICES	33	.00	0	297	.00	0	.00	400	400.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	37	25.98	70	333	249.77	75	.00	450	200.23	56
61	20	WEARING APPAREL	875	939.28	107	7875	5601.64	71	.00	10500	4898.36	53
61	30	GASOLINE & DIESEL	1387	.00	0	12483	7449.00	60	.00	16650	9201.00	45
61	31	FUEL - CNG	262	287.53	110	2358	1865.89	79	.00	3150	1284.11	59
61	40	OPERATING	1083	1115.88	103	9747	14573.12	150	82.28	13000	1655.40-	113
61	50	CHEMICALS	2083	.00	0	18747	.00	0	1419.56	25000	23580.44	6
61	**	GENERAL SUPPLIES	5727	2368.67	41	51543	29739.42	58	1501.84	68750	37508.74	45
433	**	** DRAINAGE	98346	88055.09	90	885114	681224.93	77	110677.63	1180250	388347.44	67
43	**	** PUBLIC WORKS	98346	88055.09	90	885114	681224.93	77	110677.63	1180250	388347.44	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	4533	4533.33	100	40797	40799.97	100	.00	54400	13600.03	75
13	**	EQUIPMENT REPLACEMENT	4533	4533.33	100	40797	40799.97	100	.00	54400	13600.03	75
491	**	** OPERATING TRANSFER	4533	4533.33	100	40797	40799.97	100	.00	54400	13600.03	75
49	**	** NON OPERATING EXPENSES	4533	4533.33	100	40797	40799.97	100	.00	54400	13600.03	75

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	29997	28456.20	95	.00	40000	11543.80	71
11	13	TECHNICAL	24500	22688.00	93	220500	210998.59	96	.00	294000	83001.41	72
11	16	MANAGEMENT / SUPERVISION	16183	15279.80	94	145647	143396.02	99	.00	194200	50803.98	74
11	**	SALARIES & WAGES - REG.	44016	41047.80	93	396144	382850.81	97	.00	528200	145349.19	73
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	.00	0	2250	1936.92	86	.00	3000	1063.08	65
13	**	SALARIES & WAGES - O/T	250	.00	0	2250	1936.92	86	.00	3000	1063.08	65
21		GROUP INSURANCE										
21	01	HEALTH	5516	4775.10	87	49644	44454.50	90	.00	66200	21745.50	67
21	02	LIFE	41	40.82	100	369	380.02	103	.00	500	119.98	76
21	03	DENTAL	308	281.56	91	2772	2621.22	95	.00	3700	1078.78	71
21	04	L - T DISABILITY	200	166.28	83	1800	1541.53	86	.00	2400	858.47	64
21	05	CareHere Clinic	0	235.66	0	0	2193.89	0	.00	0	2193.89	0
21	**	GROUP INSURANCE	6065	5499.42	91	54585	51191.16	94	.00	72800	21608.84	70
22		Social Sec Contribution										
22	00	Social Sec Contribution	3383	2999.42	89	30447	28136.84	92	.00	40600	12463.16	69
22	**	Social Sec Contribution	3383	2999.42	89	30447	28136.84	92	.00	40600	12463.16	69
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5866	5520.92	94	52794	50853.91	96	.00	70400	19546.09	72
23	**	RETIREMENT CONTRIBUTIONS	5866	5520.92	94	52794	50853.91	96	.00	70400	19546.09	72
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	308	.00	0	2772	1792.50	65	.00	3700	1907.50	48
24	**	Tuition Reimbursement	308	.00	0	2772	1792.50	65	.00	3700	1907.50	48
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	85.64	94	819	803.42	98	.00	1100	296.58	73
26	**	WORKERS COMPENSATION	91	85.64	94	819	803.42	98	.00	1100	296.58	73
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	150	.00	0	1350	.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	1350	1375.00	102	.00	1800	425.00	76
42		CLEANING SERVICES										
42	40	LOT MOWING	500	.00	0	4500	4105.00	91	.00	6000	1895.00	68
42	**	CLEANING SERVICES	500	.00	0	4500	4105.00	91	.00	6000	1895.00	68
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	230.32	46	4500	14733.33	327	.00	6000	8733.33	246
43	60	FURNITURE & EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
43	90	MAINTENANCE CONTRACTS	75	.00	0	675	361.00	54	.00	900	539.00	40
43	**	MAINTENANCE & REPAIR	658	230.32	35	5922	15094.33	255	.00	7900	7194.33	191

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		.	67465	58878.97	87	607185	585281.07	96	.00	809700	224418.93	72
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	67465	58878.97	87	607185	585281.07	96	.00	809700	224418.93	72

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	35003.13	82	384975	327728.58	85	.00	513300	185571.42	64	
	11 13	TECHNICAL	0	.00	0	0	27.37	0	.00	0	27.37-	0	
	11 16	MANAGEMENT / SUPERVISION	13891	12961.60	93	125019	121541.12	97	.00	166700	45158.88	73	
	11 **	SALARIES & WAGES - REG.	56666	47964.73	85	509994	449297.07	88	.00	680000	230702.93	66	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	3562.17	86	37494	45138.74	120	.00	50000	4861.26	90	
	13 **	SALARIES & WAGES - O/T	4166	3562.17	86	37494	45138.74	120	.00	50000	4861.26	90	
	21	GROUP INSURANCE											
	21 01	HEALTH	9933	7948.50	80	89397	73164.50	82	.00	119200	46035.50	61	
	21 02	LIFE	66	68.02	103	594	626.26	105	.00	800	173.74	78	
	21 03	DENTAL	550	469.26	85	4950	4320.41	87	.00	6600	2279.59	66	
	21 04	L - T DISABILITY	250	193.92	78	2250	1790.15	80	.00	3000	1209.85	60	
	21 05	CareHere Clinic	0	392.76	0	0	3616.09	0	.00	0	3616.09-	0	
	21 **	GROUP INSURANCE	10799	9072.46	84	97191	83517.41	86	.00	129600	46082.59	64	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4650	3755.53	81	41850	35817.78	86	.00	55800	19982.22	64	
	22 **	Social Sec Contribution	4650	3755.53	81	41850	35817.78	86	.00	55800	19982.22	64	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	8058	6930.36	86	72522	65230.26	90	.00	96700	31469.74	68	
	23 **	RETIREMENT CONTRIBUTIONS	8058	6930.36	86	72522	65230.26	90	.00	96700	31469.74	68	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	466	396.31	85	4194	3737.74	89	.00	5600	1862.26	67	
	26 **	WORKERS COMPENSATION	466	396.31	85	4194	3737.74	89	.00	5600	1862.26	67	
	34	PROF. SERVICE -TECH											
	34 43	Contract Mowing	40416	44782.00	111	363744	302354.00	83	104299.00	485000	78347.00	84	
	34 **	PROF. SERVICE -TECH	40416	44782.00	111	363744	302354.00	83	104299.00	485000	78347.00	84	
	41	UTILITY SERVICES											
	41 01	WATER & SEWER	187	.00	0	1683	.00	0	.00	2250	2250.00	0	
	41 **	UTILITY SERVICES	187	.00	0	1683	.00	0	.00	2250	2250.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	833	.00	0	7497	10462.42	140	.00	10000	462.42-	105	
	43 20	PARKS	10416	10495.23	101	93744	74242.93	79	24420.28	125000	26336.79	79	
	43 40	FLEET VEHICLES & EQUIP	1666	738.19	44	14994	18432.81	123	682.66	20000	884.53	96	
	43 50	NON FLEET EQUIPMENT	83	.00	0	747	330.04	44	.00	1000	669.96	33	
	43 90	MAINTENANCE CONTRACTS	529	.00	0	4761	4818.40	101	.00	6350	1531.60	76	
	43 **	MAINTENANCE & REPAIRS	13527	11233.42	83	121743	108286.60	89	25102.94	162350	28960.46	82	

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	1494	.00	0	.00	2000	2000.00	0
	44	** RENTAL	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	52	INSURANCE										
	52	01 PROPERTY	100	.00	0	900	1381.56	154	.00	1200	181.56-	115
	52	02 LIABILITY	489	.00	0	4401	5349.63	122	.00	5870	520.37	91
	52	** INSURANCE	589	.00	0	5301	6731.19	127	.00	7070	338.81	95
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	275	510.66	186	2475	2422.59	98	.00	3300	877.41	73
	53	** COMMUNICATIONS	275	510.66	186	2475	2422.59	98	.00	3300	877.41	73
	57	TRAINING										
	57	00 TRAINING	250	650.00	260	2250	912.50	41	.00	3000	2087.50	30
	57	** TRAINING	250	650.00	260	2250	912.50	41	.00	3000	2087.50	30
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	180	155.00	86	.00	250	95.00	62
	59	** OTHER PURCHASED SERVICES	20	.00	0	180	155.00	86	.00	250	95.00	62
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	10.63	43	225	181.75	81	.00	300	118.25	61
	61	20 WEARING APPAREL	641	681.93	106	5769	6602.72	115	1170.12	7700	72.84-	101
	61	30 GASOLINE & DIESEL	1625	.00	0	14625	10728.38	73	.00	19500	8771.62	55
	61	31 FUEL - CNG	291	270.89	93	2619	2042.90	78	.00	3500	1457.10	58
	61	40 OPERATING	1333	2410.21	181	11997	18830.96	157	33.65	16000	2864.61-	118
	61	50 CHEMICALS	1333	1411.10	106	11997	8245.58	69	.00	16000	7754.42	52
	61	60 CLEANING	1166	206.47	18	10494	2661.65	25	.00	14000	11338.35	19
	61	** GENERAL SUPPLIES	6414	4991.23	78	57726	49293.94	85	1203.77	77000	26502.29	66
452	**	** PARK	146857	133848.87	91	1321713	1152894.82	87	130605.71	1762420	478919.47	73
45	**	** CULTURE-RECREATION	146857	133848.87	91	1321713	1152894.82	87	130605.71	1762420	478919.47	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3850.00	100	34650	34650.00	100	.00	46200	11550.00	75
	13	** EQUIPMENT REPLACEMENT	3850	3850.00	100	34650	34650.00	100	.00	46200	11550.00	75
491	**	** OPERATING TRANSFER	3850	3850.00	100	34650	34650.00	100	.00	46200	11550.00	75
49	**	** NON OPERATING EXPENSES	3850	3850.00	100	34650	34650.00	100	.00	46200	11550.00	75

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	18291	16630.76	91	164619	156153.39	95	.00	219500	63346.61	71
	11	12 OFFICE / CLERICAL	15625	13702.14	88	140625	130226.44	93	.00	187500	57273.56	70
	11	16 MANAGEMENT / SUPERVISION	34041	30958.00	91	306369	283782.54	93	.00	408500	124717.46	70
	11	17 TEMP / SEASONAL	33491	47305.58	141	301419	295124.55	98	.00	401900	106775.45	73
	11	** SALARIES & WAGES - REG.	101448	108596.48	107	913032	865286.92	95	.00	1217400	352113.08	71
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	2435.15	117	18747	22795.83	122	.00	25000	2204.17	91
	13	** SALARIES & WAGES - O/T	2083	2435.15	117	18747	22795.83	122	.00	25000	2204.17	91
	21	GROUP INSURANCE										
	21	01 HEALTH	12141	10132.73	84	109269	96387.71	88	.00	145700	49312.29	66
	21	02 LIFE	83	86.64	104	747	826.79	111	.00	1000	173.21	83
	21	03 DENTAL	675	598.03	89	6075	5694.07	94	.00	8100	2405.93	70
	21	04 L - T DISABILITY	275	245.89	89	2475	2328.22	94	.00	3300	971.78	71
	21	05 CareHere Clinic	0	501.19	0	0	4766.42	0	.00	0	4766.42	0
	21	** GROUP INSURANCE	13174	11564.48	88	118566	110003.21	93	.00	158100	48096.79	70
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7916	8431.08	107	71244	67334.67	95	.00	95000	27665.33	71
	22	** Social Sec Contribution	7916	8431.08	107	71244	67334.67	95	.00	95000	27665.33	71
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	9283	8345.79	90	83547	78054.05	93	.00	111400	33345.95	70
	23	** RETIREMENT CONTRIBUTIONS	9283	8345.79	90	83547	78054.05	93	.00	111400	33345.95	70
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	583	720.44	124	5247	5351.65	102	.00	7000	1648.35	77
	26	** WORKERS COMPENSATION	583	720.44	124	5247	5351.65	102	.00	7000	1648.35	77
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5000	669.00	13	45000	27147.50	60	16122.52	60000	16729.98	72
	43	15 GROUNDS	375	2521.35	672	3375	4061.23	120	.00	4500	438.77	90
	43	19 HEATING & AIR CONDITION	4583	977.50	21	41247	53647.76	130	20618.20	55000	19265.96	135
	43	20 POOL	2916	2443.55	84	26244	22679.35	86	1770.00	35000	10550.65	70
	43	40 FLEET VEHICLES & EQUIP	166	.00	0	1494	1216.84	81	.00	2000	783.16	61
	43	90 MAINTENANCE CONTRACTS	2745	580.00	21	24705	27283.21	110	580.00	32945	5081.79	85
	43	** MAINTENANCE & REPAIRS	15785	7191.40	46	142065	136035.89	96	39090.72	189445	14318.39	92
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	291	276.95	95	2619	2492.55	95	1107.80	3500	100.35	103
	44	** RENTAL	291	276.95	95	2619	2492.55	95	1107.80	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	60327	78532.62	130	.00	80445	1912.38	98
	52 02	LIABILITY	493	.00	0	4437	5439.11	123	.00	5920	480.89	92
	52 **	INSURANCE	7196	.00	0	64764	83971.73	130	.00	86365	2393.27	97
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	916	1628.64	178	8244	8674.66	105	.00	11000	2325.34	79
	53 **	COMMUNICATIONS	916	1628.64	178	8244	8674.66	105	.00	11000	2325.34	79
	54	ADVERTISING										
	54 00	ADVERTISING	2916	1900.00	65	26244	23263.00	89	.00	35000	11737.00	67
	54 **	ADVERTISING	2916	1900.00	65	26244	23263.00	89	.00	35000	11737.00	67
	57	TRAINING										
	57 00	TRAINING	416	.00	0	3744	1190.00	32	.00	5000	3810.00	24
	57 **	TRAINING	416	.00	0	3744	1190.00	32	.00	5000	3810.00	24
	58	TRAVEL										
	58 00	TRAVEL	541	.00	0	4869	1015.35	21	.00	6500	5484.65	16
	58 **	TRAVEL	541	.00	0	4869	1015.35	21	.00	6500	5484.65	16
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	201	200.00	100	1809	1220.00	67	.00	2415	1195.00	51
	59 **	OTHER	201	200.00	100	1809	1220.00	67	.00	2415	1195.00	51
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	1000	579.25	58	9000	6066.33	67	.00	12000	5933.67	51
	61 20	WEARING APPAREL	458	.00	0	4122	3671.98	89	.00	5500	1828.02	67
	61 30	GASOLINE & DIESEL	266	.00	0	2394	846.20	35	.00	3200	2353.80	26
	61 31	FUEL - CNG	16	11.40	71	144	128.85	90	.00	200	71.15	64
	61 40	OPERATING	1666	2634.10	158	14994	19536.51	130	.00	20000	463.49	98
	61 42	Special Events	3166	597.93	19	28494	24380.81	86	.00	38000	13619.19	64
	61 43	Aquatics	1166	1219.85	105	10494	9794.76	93	216.00	14000	3989.24	72
	61 50	CHEMICALS	2083	5244.58	252	18747	23250.66	124	3394.00	25000	1644.66	107
	61 51	RE-SALE ITEMS	250	2635.79	1054	2250	3027.96	135	.00	3000	27.96	101
	61 60	CLEANING	2083	1870.97	90	18747	18119.08	97	6534.48	25000	346.44	99
	61 **	GENERAL SUPPLIES	12154	14793.87	122	109386	108823.14	100	10144.48	145900	26932.38	82
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	2987.17	102	26244	27486.82	105	.00	35000	7513.18	79
	62 20	ELECTRICITY	14458	18592.31	129	130122	135063.11	104	.00	173500	38436.89	78
	62 **	ELECTRICITY & NATURAL GAS	17374	21579.48	124	156366	162549.93	104	.00	208500	45950.07	78
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	26244	33954.66	129	.00	35000	1045.34	97
	86 **	CAPITAL OUTLAY	2916	.00	0	26244	33954.66	129	.00	35000	1045.34	97
451	**	** RECREATION	196609	187663.76	96	1769481	1712017.24	97	50343.00	2359525	597164.76	75

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	187663.76	96	1769481	1712017.24	97	50343.00	2359525	597164.76	75
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2108.33	100	18972	18974.97	100	.00	25300	6325.03	75
	13	**	EQUIPMENT REPLACEMENT	2108	2108.33	100	18972	18974.97	100	.00	25300	6325.03	75
491	**	**	OPERATING TRANSFER	2108	2108.33	100	18972	18974.97	100	.00	25300	6325.03	75
49	**	**	NON OPERATING EXPENSES	2108	2108.33	100	18972	18974.97	100	.00	25300	6325.03	75
DIV	3711		TOTAL *****										
			RECREATION CENTER	198717	189772.09	96	1788453	1730992.21	97	50343.00	2384825	603489.79	75

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	1562.00	82	17244	11055.87	64	.00	23000	11944.13	48
	14	** CONTRACT LABOR	1916	1562.00	82	17244	11055.87	64	.00	23000	11944.13	48
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	.00	0	369	547.24	148	.00	500	47.24-	109
	52	** INSURANCE	41	.00	0	369	547.24	148	.00	500	47.24-	109
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	448.00	358	1125	1196.84	106	.00	1500	303.16	80
	61	70 PROGRAM	833	.00	0	7497	9575.17	128	4298.03	10000	3873.20-	139
	61	** GENERAL SUPPLIES	958	448.00	47	8622	10772.01	125	4298.03	11500	3570.04-	131
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	8627.39	137	56619	62619.85	111	.00	75500	12880.15	83
	62	** ELECTRICITY & NATURAL GAS	6291	8627.39	137	56619	62619.85	111	.00	75500	12880.15	83
451	**	** RECREATION	11206	10637.39	95	100854	84994.97	84	4298.03	134500	45207.00	66
45	**	** CULTURE-RECREATION	11206	10637.39	95	100854	84994.97	84	4298.03	134500	45207.00	66
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	10637.39	95	100854	84994.97	84	4298.03	134500	45207.00	66

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 12	OFFICE / CLERICAL	0	234.01	0	0	234.01	0	.00	0	234.01-	0
	11 17	TEMP / SEASONAL	583	789.36	135	5247	3065.05	58	.00	7000	3934.95	44
	11 **	SALARIES & WAGES - REG.	583	1023.37	176	5247	3299.06	63	.00	7000	3700.94	47
	21	GROUP INSURANCE										
	21 01	HEALTH	0	44.15	0	0	44.15	0	.00	0	44.15-	0
	21 02	LIFE	0	.38	0	0	.38	0	.00	0	.38-	0
	21 03	DENTAL	0	2.60	0	0	2.60	0	.00	0	2.60-	0
	21 04	L - T DISABILITY	0	2.43	0	0	2.43	0	.00	0	2.43-	0
	21 **	GROUP INSURANCE	0	49.56	0	0	49.56	0	.00	0	49.56-	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	41	78.04	190	369	250.77	68	.00	500	249.23	50
	22 **	Social Sec Contribution	41	78.04	190	369	250.77	68	.00	500	249.23	50
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	31.48	0	0	31.48	0	.00	0	31.48-	0
	23 **	RETIREMENT CONTRIBUTIONS	0	31.48	0	0	31.48	0	.00	0	31.48-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	8	7.59	95	72	28.55	40	.00	100	71.45	29
	26 **	WORKERS COMPENSATION	8	7.59	95	72	28.55	40	.00	100	71.45	29
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	208	130.93	63	1872	2173.32	116	.00	2500	326.68	87
	61 **	GENERAL SUPPLIES	208	130.93	63	1872	2173.32	116	.00	2500	326.68	87
451	** **	RECREATION	840	1320.97	157	7560	5832.74	77	.00	10100	4267.26	58
45	** **	CULTURE-RECREATION	840	1320.97	157	7560	5832.74	77	.00	10100	4267.26	58
DIV	3715	TOTAL ***** YOUTH PROGRAMS	840	1320.97	157	7560	5832.74	77	.00	10100	4267.26	58

FUND 111 111		DEPT/DIV 3716 RECREATION/ AQUATICS											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	4333	7145.38	165	38997	38089.97	98	.00	52000	13910.03	73
	11	**	SALARIES & WAGES - REG.	4333	7145.38	165	38997	38089.97	98	.00	52000	13910.03	73
	14		CONTRACT LABOR										
	14	03	Budgeted	833	147.00	18	7497	10705.33	143	.00	10000	705.33-	107
	14	**	CONTRACT LABOR	833	147.00	18	7497	10705.33	143	.00	10000	705.33-	107
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	333	546.66	164	2997	2884.87	96	.00	4000	1115.13	72
	22	**	Social Sec Contribution	333	546.66	164	2997	2884.87	96	.00	4000	1115.13	72
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	66.35	162	369	350.57	95	.00	500	149.43	70
	26	**	WORKERS COMPENSATION	41	66.35	162	369	350.57	95	.00	500	149.43	70
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	916	1060.36	116	8244	8708.50	106	.00	11000	2291.50	79
	61	**	GENERAL SUPPLIES	916	1060.36	116	8244	8708.50	106	.00	11000	2291.50	79
451	**	**	RECREATION	6456	8965.75	139	58104	60739.24	105	.00	77500	16760.76	78
45	**	**	CULTURE-RECREATION	6456	8965.75	139	58104	60739.24	105	.00	77500	16760.76	78
DIV	3716		TOTAL ***** AQUATICS	6456	8965.75	139	58104	60739.24	105	.00	77500	16760.76	78

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	1260.00	69	16497	9555.00	58	.00	22000	12445.00	43
	14	** CONTRACT LABOR	1833	1260.00	69	16497	9555.00	58	.00	22000	12445.00	43
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	6750	2050.83	30	.00	9000	6949.17	23
	61	** GENERAL SUPPLIES	750	.00	0	6750	2050.83	30	.00	9000	6949.17	23
451	**	** RECREATION	2583	1260.00	49	23247	11605.83	50	.00	31000	19394.17	37
45	**	** CULTURE-RECREATION	2583	1260.00	49	23247	11605.83	50	.00	31000	19394.17	37
DIV	3717	TOTAL ***** ADULT ATHLETICS	2583	1260.00	49	23247	11605.83	50	.00	31000	19394.17	37

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	3043.76	85	32247	29614.99	92	.00	43000	13385.01	69
	11 **	SALARIES & WAGES - REG.	3583	3043.76	85	32247	29614.99	92	.00	43000	13385.01	69
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	275	232.85	85	2475	2267.92	92	.00	3300	1032.08	69
	22 **	Social Sec Contribution	275	232.85	85	2475	2267.92	92	.00	3300	1032.08	69
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	28.33	86	297	275.80	93	.00	400	124.20	69
	26 **	WORKERS COMPENSATION	33	28.33	86	297	275.80	93	.00	400	124.20	69
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	747	211.86	28	.00	1000	788.14	21
	61 **	GENERAL SUPPLIES	83	.00	0	747	211.86	28	.00	1000	788.14	21
451	** **	RECREATION	3974	3304.94	83	35766	32370.57	91	.00	47700	15329.43	68
45	** **	CULTURE-RECREATION	3974	3304.94	83	35766	32370.57	91	.00	47700	15329.43	68
DIV	3718	TOTAL ***** ADULT PROGRAMS	3974	3304.94	83	35766	32370.57	91	.00	47700	15329.43	68

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	7344	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	7344	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1872	2560.00	137	.00	2500	60.00-	102
	43	** MAINTENANCE & REPAIRS	208	.00	0	1872	2560.00	137	.00	2500	60.00-	102
	52	INSURANCE										
	52	01 PROPERTY	200	.00	0	1800	2610.67	145	.00	2400	210.67-	109
	52	** INSURANCE	200	.00	0	1800	2610.67	145	.00	2400	210.67-	109
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3416	3542.58	104	30744	31348.41	102	.00	41000	9651.59	77
	62	** ELECTRICITY & NATURAL GAS	3416	3542.58	104	30744	31348.41	102	.00	41000	9651.59	77
451	**	** RECREATION	4640	3542.58	76	41760	36519.08	87	.00	55700	19180.92	66
45	**	** CULTURE-RECREATION	4640	3542.58	76	41760	36519.08	87	.00	55700	19180.92	66
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4640	3542.58	76	41760	36519.08	87	.00	55700	19180.92	66

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	369	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	369	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	369	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	369	.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	144	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	144	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	4869	2407.38	49	.00	6500	4092.62	37
	52	** INSURANCE	541	.00	0	4869	2407.38	49	.00	6500	4092.62	37
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	200	222.13	111	1800	1948.24	108	.00	2400	451.76	81
	62	** ELECTRICITY & NATURAL GAS	200	222.13	111	1800	1948.24	108	.00	2400	451.76	81
451	**	** RECREATION	757	222.13	29	6813	4355.62	64	.00	9100	4744.38	48
45	**	** CULTURE-RECREATION	757	222.13	29	6813	4355.62	64	.00	9100	4744.38	48
DIV	3721	TOTAL *****										
		MISC PARK USE	757	222.13	29	6813	4355.62	64	.00	9100	4744.38	48
DEPT	37	TOTAL *****										
		RECREATION	229214	219045.26	96	2062926	1967594.01	95	54641.03	2750925	728689.96	74

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	2250	.00	0	.00	3000	3000.00	0	
	14	**	CONTRACT LABOR	250	.00	0	2250	.00	0	.00	3000	3000.00	0	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	2083	2050.00	98	18747	2931.72	16	1000.00	25000	21068.28	16	
	43	**	MAINTENANCE & REPAIRS	2083	2050.00	98	18747	2931.72	16	1000.00	25000	21068.28	16	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	2250	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	2250	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	291	182.06	63	2619	182.06	7	.00	3500	3317.94	5	
	58	**	TRAVEL	291	182.06	63	2619	182.06	7	.00	3500	3317.94	5	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	125	1080.00	864	1125	3949.36	351	.00	1500	2449.36-	263	
	59	**	OTHER PURCHASED SERVICES	125	1080.00	864	1125	3949.36	351	.00	1500	2449.36-	263	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	333	249.44	75	2997	1476.63	49	.00	4000	2523.37	37	
	61	71	EDUCATION PROGRAM	833	.00	0	7497	.00	0	.00	10000	10000.00	0	
	61	**	GENERAL SUPPLIES	1166	249.44	21	10494	1476.63	14	.00	14000	12523.37	11	
	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	3561.50	86	37485	26844.79	72	1000.00	50000	22155.21	56	
45	**	**	CULTURE-RECREATION	4165	3561.50	86	37485	26844.79	72	1000.00	50000	22155.21	56	
DIV	3900	TOTAL	*****											
		.		4165	3561.50	86	37485	26844.79	72	1000.00	50000	22155.21	56	
DEPT	39	TOTAL	*****											
		KLJB		4165	3561.50	86	37485	26844.79	72	1000.00	50000	22155.21	56	

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	1390.43	94	13347	12896.10	97	.00	17800	4903.90	73
	11 12	OFFICE / CLERICAL	3458	3274.19	95	31122	30370.60	98	.00	41500	11129.40	73
	11 13	TECHNICAL	31208	26375.51	85	280872	266616.43	95	.00	374500	107883.57	71
	11 16	MANAGEMENT / SUPERVISION	6875	6440.80	94	61875	59611.85	96	.00	82500	22888.15	72
	11 **	SALARIES & WAGES	43024	37480.93	87	387216	369494.98	95	.00	516300	146805.02	72
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	941.73	75	11250	11056.49	98	.00	15000	3943.51	74
	13 **	SALARIES & WAGES - O/T	1250	941.73	75	11250	11056.49	98	.00	15000	3943.51	74
	21	GROUP INSURANCE										
	21 01	HEALTH	6258	5411.78	87	56322	55307.57	98	.00	75100	19792.43	74
	21 02	LIFE	50	46.26	93	450	473.67	105	.00	600	126.33	79
	21 03	DENTAL	350	319.10	91	3150	3267.57	104	.00	4200	932.43	78
	21 04	L - T DISABILITY	183	147.24	81	1647	1463.38	89	.00	2200	736.62	67
	21 05	CareHere Clinic	0	267.08	0	0	2734.85	0	.00	0	2734.85	0
	21 **	GROUP INSURANCE	6841	6191.46	91	61569	63247.04	103	.00	82100	18852.96	77
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3391	2842.93	84	30519	28200.64	92	.00	40700	12499.36	69
	22 **	Social Sec Contribution	3391	2842.93	84	30519	28200.64	92	.00	40700	12499.36	69
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5866	5167.83	88	52794	50263.18	95	.00	70400	20136.82	71
	23 **	RETIREMENT CONTRIBUTIONS	5866	5167.83	88	52794	50263.18	95	.00	70400	20136.82	71
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	83	518.50	625	747	518.50	69	.00	1000	481.50	52
	24 **	Tuition Reimbursement	83	518.50	625	747	518.50	69	.00	1000	481.50	52
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	350	339.22	97	3150	3415.23	108	.00	4200	784.77	81
	26 **	WORKERS COMPENSATION	350	339.22	97	3150	3415.23	108	.00	4200	784.77	81
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	369.00	74	4500	3444.00	77	738.00	6000	1818.00	70
	34 47	TIRE DISPOSAL	316	132.00	42	2844	1575.20	55	.00	3800	2224.80	42
	34 60	FUEL TANK TEST	70	.00	0	630	.00	0	.00	850	850.00	0
	34 **	PROFESSIONAL SERVICE	886	501.00	57	7974	5019.20	63	738.00	10650	4892.80	54
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	2844	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	2844	.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	3840.00	184	18747	15531.33	83	4308.17	25000	5160.50	79
43	15	GROUNDS	1666	25917.00	1556	14994	28102.26	187	.00	20000	8102.26-	141
43	19	HEATING & AIR CONDITION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	44.14	3	14994	7139.53	48	3424.54	20000	9435.93	53
43	50	NON FLEET EQUIPMENT	833	1500.00	180	7497	3867.96	52	.00	10000	6132.04	39
43	90	MAINTENANCE CONTRACTS	487	1500.00	308	4383	3694.10	84	.00	5850	2155.90	63
43	99	VEHICLES - OTHER DEPTS	0	8629.07	0	0	35762.88	0	10640.54	0	46403.42-	0
43	**	MAINTENANCE & REPAIRS	6943	41430.21	597	62487	94098.06	151	18373.25	83350	29121.31-	135
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	45522	56961.13	125	.00	60700	3738.87	94
52	02	LIABILITY	333	.00	0	2997	4947.69	165	.00	4000	947.69-	124
52	**	INSURANCE	5391	.00	0	48519	61908.82	128	.00	64700	2791.18	96
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	945.49	151	5625	5815.95	103	.00	7500	1684.05	78
53	**	COMMUNICATIONS	625	945.49	151	5625	5815.95	103	.00	7500	1684.05	78
57		TRAINING										
57	00	TRAINING	270	.00	0	2430	75.00	3	.00	3250	3175.00	2
57	**	TRAINING	270	.00	0	2430	75.00	3	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	150	1602.09	1068	1350	2687.61	199	.00	1800	887.61-	149
58	**	TRAVEL	150	1602.09	1068	1350	2687.61	199	.00	1800	887.61-	149
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	8	.00	0	72	25.00	35	.00	100	75.00	25
59	**	OTHER PURCHASED SERVICES	8	.00	0	72	25.00	35	.00	100	75.00	25
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	369	154.24	42	.00	500	345.76	31
61	20	WEARING APPAREL	333	470.05	141	2997	4757.08	159	600.00	4000	1357.08-	134
61	30	GASOLINE & DIESEL	158	.00	0	1422	1604.36	113	.00	1900	295.64	84
61	31	FUEL - CNG	33	42.95	130	297	366.83	124	.00	400	33.17	92
61	40	OPERATING	583	854.24	147	5247	5066.24	97	.00	7000	1933.76	72
61	49	MISCELLANEOUS	1083	25.48	2	9747	6233.22	64	.00	13000	6766.78	48
61	60	CLEANING	50	.00	0	450	340.15	76	.00	600	259.85	57
61	**	GENERAL SUPPLIES	2281	1392.72	61	20529	18522.12	90	600.00	27400	8277.88	70
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	241	172.95	72	2169	4451.16	205	.00	2900	1551.16-	154
62	20	ELECTRICITY	1575	1839.41	117	14175	14323.23	101	.00	18900	4576.77	76
62	**	ELECTRICITY & NATURAL GAS	1816	2012.36	111	16344	18774.39	115	.00	21800	3025.61	86
435	**	** VEHICLE MAINTENANCE	79491	101366.47	128	715419	733122.21	103	19711.25	954050	201216.54	79

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	79491	101366.47	128	715419	733122.21	103	19711.25	954050	201216.54	79	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6341.66	100	57069	57074.94	100	.00	76100	19025.06	75	
	13	**	EQUIPMENT REPLACEMENT	6341	6341.66	100	57069	57074.94	100	.00	76100	19025.06	75	
491	**	**	OPERATING TRANSFER	6341	6341.66	100	57069	57074.94	100	.00	76100	19025.06	75	
49	**	**	NON OPERATING EXPENSES	6341	6341.66	100	57069	57074.94	100	.00	76100	19025.06	75	
DIV	4100		TOTAL *****											
			.	85832	107708.13	126	772488	790197.15	102	19711.25	1030150	220241.60	79	
DEPT	41		TOTAL *****											
			GARAGE	85832	107708.13	126	772488	790197.15	102	19711.25	1030150	220241.60	79	

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	17694	17382.24	98	.00	23600	6217.76	74
	11	** SALARIES & WAGES - REG.	1966	1816.80	92	17694	17382.24	98	.00	23600	6217.76	74
	21	GROUP INSURANCE										
	21	01 HEALTH	366	318.34	87	3294	2962.05	90	.00	4400	1437.95	67
	21	02 LIFE	8	2.70	34	72	25.12	35	.00	100	74.88	25
	21	03 DENTAL	16	18.76	117	144	174.56	121	.00	200	25.44	87
	21	04 L - T DISABILITY	8	7.46	93	72	69.41	96	.00	100	30.59	69
	21	05 CareHere Clinic	0	15.70	0	0	146.08	0	.00	0	146.08-	0
	21	** GROUP INSURANCE	398	362.96	91	3582	3377.22	94	.00	4800	1422.78	70
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	150	135.96	91	1350	1301.59	96	.00	1800	498.41	72
	22	** Social Sec Contribution	150	135.96	91	1350	1301.59	96	.00	1800	498.41	72
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	258	244.36	95	2322	2293.32	99	.00	3100	806.68	74
	23	** RETIREMENT CONTRIBUTIONS	258	244.36	95	2322	2293.32	99	.00	3100	806.68	74
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	27.24	109	225	260.62	116	.00	300	39.38	87
	26	** WORKERS COMPENSATION	25	27.24	109	225	260.62	116	.00	300	39.38	87
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1333	.00	0	11997	12111.93	101	6429.79	16000	2541.72-	116
	34	** PROFESSIONAL SERVICES	1333	.00	0	11997	12111.93	101	6429.79	16000	2541.72-	116
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	491.65	13	32994	12116.23	37	5973.65	44000	25910.12	41
	43	19 HEATING & AIR CONDITION	333	275.38	83	2997	9875.71	330	.00	4000	5875.71-	247
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4165	767.03	18	37485	21991.94	59	5973.65	50000	22034.41	56
	52	INSURANCE										
	52	01 PROPERTY	4433	.00	0	39897	47514.08	119	.00	53200	5685.92	89
	52	02 LIABILITY	8	.00	0	72	86.18	120	.00	100	13.82	86
	52	** INSURANCE	4441	.00	0	39969	47600.26	119	.00	53300	5699.74	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	211.04	102	1872	1880.94	101	.00	2500	619.06	75
	53	** COMMUNICATIONS	208	211.04	102	1872	1880.94	101	.00	2500	619.06	75

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	242.10	97	2250	2422.22	108	979.71	3000	401.93-	113
	61	** GENERAL SUPPLIES	250	242.10	97	2250	2422.22	108	979.71	3000	401.93-	113
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2458	3549.86	144	22122	27001.24	122	.00	29500	2498.76	92
	62	** ELECTRICITY & NATURAL GAS	2458	3549.86	144	22122	27001.24	122	.00	29500	2498.76	92
455	**	** LIBRARY	15793	7357.35	47	142137	137623.52	97	13383.15	189600	38593.33	80
45	**	** CULTURE-RECREATION	15793	7357.35	47	142137	137623.52	97	13383.15	189600	38593.33	80
DIV	4200	TOTAL *****										
		.	15793	7357.35	47	142137	137623.52	97	13383.15	189600	38593.33	80
DEPT	42	TOTAL *****										
		LIBRARY	15793	7357.35	47	142137	137623.52	97	13383.15	189600	38593.33	80

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	666	.00	0	5994	5511.24	92	3094.18	8000	605.42-	108
	34	** CONTRACT	666	.00	0	5994	5511.24	92	3094.18	8000	605.42-	108
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1719	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1719	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1333	.00	0	11997	18891.02	158	2305.56	16000	5196.58-	133
43	19	HEATING & AIR CONDITION	166	.00	0	1494	502.45	34	.00	2000	1497.55	25
43	90	MAINTENANCE CONTRACTS	416	55.00	13	3744	1282.00	34	.00	5000	3718.00	26
43	**	MAINTENANCE & REPAIRS	1915	55.00	3	17235	20675.47	120	2305.56	23000	18.97	100
52		INSURANCE										
52	01	PROPERTY	4875	.00	0	43875	50841.20	116	.00	58500	7658.80	87
52	**	INSURANCE	4875	.00	0	43875	50841.20	116	.00	58500	7658.80	87
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	375	605.74	162	3375	4815.02	143	.00	4500	315.02-	107
53	**	COMMUNICATIONS	375	605.74	162	3375	4815.02	143	.00	4500	315.02-	107
61		GENERAL SUPPLIES										
61	40	OPERATING	316	475.45	151	2844	1504.07	53	.00	3800	2295.93	40
61	**	GENERAL SUPPLIES	316	475.45	151	2844	1504.07	53	.00	3800	2295.93	40
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	70	39.00	56	630	595.22	95	.00	850	254.78	70
62	20	ELECTRICITY	958	1363.97	142	8622	9905.46	115	.00	11500	1594.54	86
62	**	ELECTRICITY & NATURAL GAS	1028	1402.97	137	9252	10500.68	114	.00	12350	1849.32	85
411	**	** BOARDS & COMMISSIONS	9366	2539.16	27	84294	93847.68	111	5399.74	112450	13202.58	88
41	**	** GENERAL GOVERNMENT	9366	2539.16	27	84294	93847.68	111	5399.74	112450	13202.58	88
DIV	4300	TOTAL ***** MUSEUM BOARD	9366	2539.16	27	84294	93847.68	111	5399.74	112450	13202.58	88
DEPT	43	TOTAL ***** MUSEUM BOARD	9366	2539.16	27	84294	93847.68	111	5399.74	112450	13202.58	88

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	369	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	747	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	1125	313.81	28	.00	1500	1186.19	21
	61	70 PROGRAM	583	.00	0	5247	3794.72	72	2823.55	7000	381.73	95
	61	** GENERAL SUPPLIES	791	.00	0	7119	4108.53	58	2823.55	9500	2567.92	73
411	**	** BOARDS & COMMISSIONS	1331	.00	0	11979	4108.53	34	2823.55	16000	9067.92	43
41	**	** GENERAL GOVERNMENT	1331	.00	0	11979	4108.53	34	2823.55	16000	9067.92	43
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	11979	4108.53	34	2823.55	16000	9067.92	43
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	11979	4108.53	34	2823.55	16000	9067.92	43

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	9083	8000.50	88	81747	73603.53	90	.00	109000	35396.47	68
	11 16	MANAGEMENT / SUPERVISION	11791	11054.00	94	106119	101996.53	96	.00	141500	39503.47	72
	11 **	SALARIES & WAGES - REG.	20874	19054.50	91	187866	175600.06	94	.00	250500	74899.94	70
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	631.80	84	6750	7844.25	116	.00	9000	1155.75	87
	13 **	SALARIES & WAGES - O/T	750	631.80	84	6750	7844.25	116	.00	9000	1155.75	87
	14	CONTRACT LABOR										
	14 03	Budgeted	875	700.00	80	7875	6900.00	88	1100.00	10500	2500.00	76
	14 **	CONTRACT LABOR	875	700.00	80	7875	6900.00	88	1100.00	10500	2500.00	76
	21	GROUP INSURANCE										
	21 01	HEALTH	3683	3183.40	86	33147	29298.59	88	.00	44200	14901.41	66
	21 02	LIFE	25	27.20	109	225	250.35	111	.00	300	49.65	84
	21 03	DENTAL	208	187.70	90	1872	1727.51	92	.00	2500	772.49	69
	21 04	L - T DISABILITY	91	78.78	87	819	729.76	89	.00	1100	370.24	66
	21 05	CareHere Clinic	0	157.10	0	0	1445.87	0	.00	0	1445.87	0
	21 **	GROUP INSURANCE	4007	3634.18	91	36063	33452.08	93	.00	48100	14647.92	70
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1658	1495.96	90	14922	13918.27	93	.00	19900	5981.73	70
	22 **	Social Sec Contribution	1658	1495.96	90	14922	13918.27	93	.00	19900	5981.73	70
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2866	2647.80	92	25794	24215.96	94	.00	34400	10184.04	70
	23 **	RETIREMENT CONTRIBUTIONS	2866	2647.80	92	25794	24215.96	94	.00	34400	10184.04	70
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	150	138.48	92	1350	1295.13	96	.00	1800	504.87	72
	26 **	WORKERS COMPENSATION	150	138.48	92	1350	1295.13	96	.00	1800	504.87	72
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4916	7270.00	148	44244	48130.00	109	2870.00	59000	8000.00	86
	34 **	PROFESSIONAL SERVICE-TECH	4916	7270.00	148	44244	48130.00	109	2870.00	59000	8000.00	86
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1558	.00	0	14022	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1558	.00	0	14022	.00	0	.00	18700	18700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	6500	1836.53	28	58500	92481.23	158	1326.52	78000	15807.75	120
	43 19	HEATING & AIR CONDITION	833	7065.86	848	7497	19581.83	261	.00	10000	9581.83	196
	43 40	FLEET VEHICLES & EQUIP	50	.00	0	450	118.74	26	.00	600	481.26	20
	43 90	MAINTENANCE CONTRACTS	658	.00	0	5922	6253.70	106	.00	7900	1646.30	79
	43 **	MAINTENANCE & REPAIRS	8041	8902.39	111	72369	118435.50	164	1326.52	96500	23262.02	124

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1225	1225.00	100	11025	11025.00	100	.00	14700	3675.00	75
	13	** EQUIPMENT REPLACEMENT	1225	1225.00	100	11025	11025.00	100	.00	14700	3675.00	75
491	**	** OPERATING TRANSFER	1225	1225.00	100	11025	11025.00	100	.00	14700	3675.00	75
49	**	** NON OPERATING EXPENSES	1225	1225.00	100	11025	11025.00	100	.00	14700	3675.00	75
DIV	4500	TOTAL *****										
		CIVIC CENTER	62476	57521.30	92	562284	598910.85	107	18827.53	749850	132111.62	82

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	1041	1125.00	108	9369	9125.00	97	2775.00	12500	600.00	95	
	34	**	PROFESSIONAL SERVICE-TECH	1041	1125.00	108	9369	9125.00	97	2775.00	12500	600.00	95	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	1097.00	264	3744	7640.60	204	157.50	5000	2798.10-	156	
	43	19	HEATING & AIR CONDITION	125	1880.62	1505	1125	6181.26	549	.00	1500	4681.26-	412	
	43	**	MAINTENANCE & REPAIRS	541	2977.62	550	4869	13821.86	284	157.50	6500	7479.36-	215	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	550	.00	0	4950	5467.70	111	.00	6600	1132.30	83	
	61	**	GENERAL SUPPLIES	550	.00	0	4950	5467.70	111	.00	6600	1132.30	83	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	29	41.73	144	261	284.81	109	.00	350	65.19	81	
	62	20	ELECTRICITY	375	415.11	111	3375	4629.53	137	.00	4500	129.53-	103	
	62	**	ELECTRICITY & NATURAL GAS	404	456.84	113	3636	4914.34	135	.00	4850	64.34-	101	
454	**	**	CIVIC CENTER	2536	4559.46	180	22824	33328.90	146	2932.50	30450	5811.40-	119	
45	**	**	CULTURE-RECREATION	2536	4559.46	180	22824	33328.90	146	2932.50	30450	5811.40-	119	
DIV	4515		TOTAL *****											
			JASMINE HALL	2536	4559.46	180	22824	33328.90	146	2932.50	30450	5811.40-	119	
DEPT	45		TOTAL *****											
			CIVIC CENTER	65012	62080.76	96	585108	632239.75	108	21760.03	780300	126300.22	84	

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	783	509.56	65	7047	5786.87	82	.00	9400	3613.13	62
	11	** SALARIES & WAGES - REG.	783	509.56	65	7047	5786.87	82	.00	9400	3613.13	62
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	38.99	95	369	442.70	120	.00	500	57.30	89
	22	** SOCIAL SEC. CONTRIBUTIONS	41	38.99	95	369	442.70	120	.00	500	57.30	89
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	5.95	74	72	75.98	106	.00	100	24.02	76
	26	** WORKERS COMPENSATION	8	5.95	74	72	75.98	106	.00	100	24.02	76
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	397.50	159	2250	5251.05	233	.00	3000	2251.05	175
	61	70 PROGRAM	3333	5750.41	173	29997	31017.17	103	.00	40000	8982.83	78
	61	** GENERAL SUPPLIES	3583	6147.91	172	32247	36268.22	113	.00	43000	6731.78	84
411	**	** BOARDS & COMMISSIONS	4415	6702.41	152	39735	42573.77	107	.00	53000	10426.23	80
41	**	** GENERAL GOVERNMENT	4415	6702.41	152	39735	42573.77	107	.00	53000	10426.23	80
DIV	4600	TOTAL ***** SENIORS	4415	6702.41	152	39735	42573.77	107	.00	53000	10426.23	80
DEPT	46	TOTAL ***** SENIORS	4415	6702.41	152	39735	42573.77	107	.00	53000	10426.23	80
FUND	111	TOTAL ***** 111	2309775	2080867.54	90	20765951	18948819.83	91	1986168.67	27697859	6762870.50	76

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	23340.00	90	232344	104039.88	45	82860.25	309800	122899.87	60	
83	85	Rpl PortLtPlnt-Streets	2500	.00	0	12500	.00	0	.00	20000	20000.00	0	
83	93	Repl (25) Cameras-Sanitat	1563	.00	0	7815	.00	0	.00	12500	12500.00	0	
83	**	Equipment	29879	23340.00	78	252659	104039.88	41	82860.25	342300	155399.87	55	
88		CAPITAL OUTLAY											
88	20	Rep #740 Dump Truck-Stree	10375	.00	0	51875	81009.50	156	.00	83000	1990.50	98	
88	21	New Sand Spreader-Streets	875	.00	0	4375	.00	0	.00	7000	7000.00	0	
88	25	Rep #1046 Rear Load-Sanit	46875	.00	0	234375	396784.00	169	.00	375000	21784.00-	106	
88	26	Rep #1142 Rear Load-Sanit	46875	.00	0	234375	396784.00	169	.00	375000	21784.00-	106	
88	28	Rep Brush Hog-Golf Course	331	.00	0	1655	.00	0	.00	2650	2650.00	0	
88	41	REPLACE RADAR-KUSTAN SIG	0	.00	0	0	.00	0	7111.00	0	7111.00-	0	
88	42	REPLACE AMBULANCE #1211	25000	.00	0	125000	197175.00	158	.00	200000	2825.00	99	
88	46	REPLACE FINISH MOWER	1500	.00	0	7500	.00	0	.00	12000	12000.00	0	
88	48	REPLACE #811 JD MOWER	6250	.00	0	31250	.00	0	.00	50000	50000.00	0	
88	52	NEW ARTICULATING LOADER	15000	.00	0	75000	.00	0	.00	120000	120000.00	0	
88	54	REPL IN CASR/BODY CAMERAS	33333	.00	0	299997	400000.00	133	.00	400000	.00	100	
88	55	REPL UNIT #1238 W/ PPV	6250	.00	0	56250	72427.70	129	.00	75000	2572.30	97	
88	56	REPL UNIT #1258 W/ PPV	6250	.00	0	56250	72427.70	129	.00	75000	2572.30	97	
88	57	REPL UNIT #1272 W/ PPV	6250	.00	0	56250	73427.70	131	.00	75000	1572.30	98	
88	58	NEW PATROL UNIT	6250	.00	0	56250	79277.14	141	.00	75000	4277.14-	106	
88	59	2 CRIMINAL INVEST. VEHICL	8000	.00	0	72000	45267.02	63	.00	96000	50732.98	47	
88	60	SECOND/FINAL TOWER PMT	100000	.00	0	900000	1145630.65	127	.00	1200000	54369.35	96	
88	61	SCBA BOTTLES	1250	.00	0	11250	.00	0	.00	15000	15000.00	0	
88	62	NEW ICE MACHINE	833	.00	0	7497	.00	0	.00	10000	10000.00	0	
88	63	REPL #1232 EXMARK MOWER	1250	.00	0	11250	11200.00	100	11200.00	15000	7400.00-	149	
88	64	REPL #1149 JOHN DEERE GAT	1083	11570.13	1068	9747	12127.60	124	.00	13000	872.40	93	
88	65	REPL #1150 JD PROGATOR	3750	.00	0	33750	41523.52	123	.00	45000	3476.48	92	
88	66	ADA LIFT FOR STAGE-CIVIC	583	.00	0	5247	8115.00	155	.00	7000	1115.00-	116	
88	67	NEW PATCH TRUCK	23333	.00	0	209997	.00	0	273833.00	280000	6167.00	98	
88	68	REPLACE #1140-SWEEPER	29166	.00	0	262494	348777.00	133	.00	350000	1223.00	100	
88	69	REPL #29062-CONCRETE SAW	833	.00	0	7497	.00	0	9650.59	10000	349.41	97	
88	70	REPLACE #879-AUGER	583	.00	0	5247	6348.25	121	.00	7000	651.75	91	
88	71	REPL #777 SKIDSTEER	5833	.00	0	52497	67648.98	129	67648.98	70000	65297.96-	193	
88	72	REPLACE VEH #1042 W/ FORD	2500	.00	0	22500	28848.75	128	.00	30000	1151.25	96	
88	73	REPLACE VEH #1065 W/ FORD	2500	.00	0	22500	28848.75	128	.00	30000	1151.25	96	
88	74	REPLACE VEH #1056 W/ FORD	2500	.00	0	22500	28848.75	128	.00	30000	1151.25	96	
88	75	REPLACE BIG TIRE MACHINE	2333	.00	0	20997	23999.00	114	.00	28000	4001.00	86	
88	76	REPL V#1129-CREW TRUCK	6500	.00	0	58500	81074.75	139	.00	78000	3074.75-	104	
88	77	REPL V#1143-CREW TRUCK	6500	.00	0	58500	81074.75	139	.00	78000	3074.75-	104	
88	78	REPL V#1090-C&D TRUCK	4750	62145.75	1308	42750	62145.75	145	.00	57000	5145.75-	109	
88	79	REPL V#1091-C&D TRUCK	6666	.00	0	59994	.00	0	110625.75	80000	30625.75-	138	
88	80	REPL #1009 CREWCAB	3500	.00	0	31500	48245.25	153	.00	42000	6245.25-	115	
88	81	REPL #1064 FLATBED TRAILER	19250	.00	0	173250	.00	0	240390.00	231000	9390.00-	104	
88	82	REPL V#1037-FLATBED	19250	.00	0	173250	.00	0	240390.00	231000	9390.00-	104	
88	83	JOHN DEERE TRACTOR	4666	.00	0	41994	.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	

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	1269	2466.09	194	.00	1700	766.09-	145
	45	07 CHILDREN'S ACTIVITIES	3333	.00	0	29997	41179.05	137	.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	31266	43827.01	140	.00	41700	2127.01-	105
451	**	** RECREATION	3474	.00	0	31266	43827.01	140	.00	41700	2127.01-	105
45	**	** CULTURE-RECREATION	3474	.00	0	31266	43827.01	140	.00	41700	2127.01-	105
DIV	7110	TOTAL ***** SPORTSFEST	3474	.00	0	31266	43827.01	140	.00	41700	2127.01-	105
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3474	.00	0	31266	43827.01	140	.00	41700	2127.01-	105

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	4577.58	220	18747	24300.57	130	.00	25000	699.43	97
	56	** CONCERT	2083	4577.58	220	18747	24300.57	130	.00	25000	699.43	97
451	**	** RECREATION	2083	4577.58	220	18747	24300.57	130	.00	25000	699.43	97
45	**	** CULTURE-RECREATION	2083	4577.58	220	18747	24300.57	130	.00	25000	699.43	97
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	4577.58	220	18747	24300.57	130	.00	25000	699.43	97
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	4577.58	220	18747	24300.57	130	.00	25000	699.43	97

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
451	**	** RECREATION	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
45	**	** CULTURE-RECREATION	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	22500	30000.00	133	.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	11250	5546.29	49	1724.50	15000	7729.21	49	
	71	**	PROGRAMS	1250	.00	0	11250	5546.29	49	1724.50	15000	7729.21	49	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	2619	3500.00	134	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	2619	3500.00	134	.00	3500	.00	100	
451	**	**	RECREATION	1541	.00	0	13869	9046.29	65	1724.50	18500	7729.21	58	
45	**	**	CULTURE-RECREATION	1541	.00	0	13869	9046.29	65	1724.50	18500	7729.21	58	
DIV	7800		TOTAL *****											
			MISC	1541	.00	0	13869	9046.29	65	1724.50	18500	7729.21	58	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	.00	0	13869	9046.29	65	1724.50	18500	7729.21	58	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	4577.58	48	86382	107173.87	124	1724.50	115200	6301.63	95	

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	348750	348750.00	100	.00	465000	116250.00	75	
	11	**	GENERAL FUND	38750	38750.00	100	348750	348750.00	100	.00	465000	116250.00	75	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	374994	229351.00	61	.00	500000	270649.00	46	
	40	**	GOLF COURSE OPERATING	41666	.00	0	374994	229351.00	61	.00	500000	270649.00	46	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	122781	.00	0	1105029	1350115.93	122	.00	1473374	123258.07	92	
	45	**	ECONOMIC DEV DEBT SERVICE	122781	.00	0	1105029	1350115.93	122	.00	1473374	123258.07	92	
491	**	**	OPERATING TRANSFER	203197	38750.00	19	1828773	1928216.93	105	.00	2438374	510157.07	79	
49	**	**	NON OPERATING EXPENSES	203197	38750.00	19	1828773	1928216.93	105	.00	2438374	510157.07	79	
DIV	0000		TOTAL *****											
				416328	96944.52	23	3612739	2351115.37	65	348717.19	4861802	2161969.44	56	
DEPT	00		TOTAL *****											
				416328	96944.52	23	3612739	2351115.37	65	348717.19	4861802	2161969.44	56	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	416328	96944.52	23	3612739	2351115.37	65	348717.19	4861802	2161969.44	56	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85	72 Cpt Terry Play & Path	0	.00	0	0	225208.00	0	.00	0	225208.00-	0
	85	73 Firemen's Park Play& Path	0	.00	0	0	221289.00	0	.00	0	221289.00-	0
	85	** CAPITAL OUTLAY	0	.00	0	0	446497.00	0	.00	0	446497.00-	0
	87	CAPITAL OUTLAY										
	87	59 Jr Service League Restroo	0	880.00	0	0	52737.10	0	4881.90	0	57619.00-	0
	87	61 Garland Park Restroom	0	880.00	0	0	52737.10	0	4881.90	0	57619.00-	0
	87	63 Girls Soft Rest Expan/Add	0	13229.88	0	0	13229.88	0	.00	0	13229.88-	0
	87	** CAPITAL OUTLAY	0	14989.88	0	0	118704.08	0	9763.80	0	128467.88-	0
461	**	** CAPITAL OUTLAY	0	14989.88	0	0	565201.08	0	9763.80	0	574964.88-	0
46	**	** CAPITAL OUTLAY	0	14989.88	0	0	565201.08	0	9763.80	0	574964.88-	0
DIV	0000	TOTAL *****	0	14989.88	0	0	565201.08	0	9763.80	0	574964.88-	0
DEPT	00	TOTAL *****	0	14989.88	0	0	565201.08	0	9763.80	0	574964.88-	0
FUND	130	TOTAL *****	0	14989.88	0	0	565201.08	0	9763.80	0	574964.88-	0
		2022 Parks & Rec Improv	0	14989.88	0	0	565201.08	0	9763.80	0	574964.88-	0

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	219443.13	0	0	1941126.12	0	22187.29	0	1963313.41-	0	
	85	64	Animal Control Facility	0	.00	0	0	603415.86	0	3343926.47	0	3947342.33-	0	
	85	66	Street Panel Replacements	0	.00	0	0	850.52	0	953000.00	0	953850.52-	0	
	85	**	CAPITAL OUTLAY	0	219443.13	0	0	2545392.50	0	4319113.76	0	6864506.26-	0	
461	**	**	CAPITAL OUTLAY	0	219443.13	0	0	2545392.50	0	4319113.76	0	6864506.26-	0	
46	**	**	CAPITAL OUTLAY	0	219443.13	0	0	2545392.50	0	4319113.76	0	6864506.26-	0	
DIV	0000	TOTAL	*****	0	219443.13	0	0	2545392.50	0	4319113.76	0	6864506.26-	0	
DEPT	00	TOTAL	*****	0	219443.13	0	0	2545392.50	0	4319113.76	0	6864506.26-	0	
FUND	132	TOTAL	*****	0	219443.13	0	0	2545392.50	0	4319113.76	0	6864506.26-	0	
			2021 Infrastructure Impr	0	219443.13	0	0	2545392.50	0	4319113.76	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	40860.00	0	0	273705.00	0	38500.00	0	312205.00-	0	
	85	68	STREET REHAB-PROP E	0	35000.00	0	0	343425.00	0	152250.00	0	495675.00-	0	
	85	**	CAPITAL OUTLAY	0	75860.00	0	0	653551.42	0	268750.00	0	922301.42-	0	
461	**	**	CAPITAL OUTLAY	0	75860.00	0	0	653551.42	0	268750.00	0	922301.42-	0	
46	**	**	CAPITAL OUTLAY	0	75860.00	0	0	653551.42	0	268750.00	0	922301.42-	0	
DIV	0000	TOTAL	*****	0	75860.00	0	0	653551.42	0	268750.00	0	922301.42-	0	
DEPT	00	TOTAL	*****	0	75860.00	0	0	653551.42	0	268750.00	0	922301.42-	0	
FUND	143	TOTAL	*****	0	75860.00	0	0	653551.42	0	268750.00	0	922301.42-	0	
		2023 16.5 MIL GO BOND		0	75860.00	0	0	653551.42	0	268750.00	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	139419	.00	0	.00	185900	185900.00	0	
60	81		Course & Grounds	51232	.00	0	461088	.00	0	.00	614792	614792.00	0	
60	83		Golf Shop	3191	.00	0	28719	.00	0	.00	38300	38300.00	0	
60	85		Food & Beverage	3016	.00	0	27144	.00	0	.00	36200	36200.00	0	
60	**		OPERATING EXPENSES	72930	.00	0	656370	.00	0	.00	875192	875192.00	0	
70			OTHER EXPENSES											
70	15		Management Fee accrual	9660	.00	0	86940	.00	0	.00	115920	115920.00	0	
70	**		OTHER EXPENSES	9660	.00	0	86940	.00	0	.00	115920	115920.00	0	
456	**	**	GOLF COURSE	82590	.00	0	743310	4401.02	1	1555.86	991112	985155.12	1	
45	**	**	CULTURE-RECREATION	82590	.00	0	743310	4401.02	1	1555.86	991112	985155.12	1	
DIV	0000		TOTAL *****	82590	.00	0	743310	4401.02	1	1555.86	991112	985155.12	1	
DEPT	00		TOTAL *****	82590	.00	0	743310	4401.02	1	1555.86	991112	985155.12	1	
FUND	240		TOTAL *****	82590	.00	0	743310	4401.02	1	1555.86	991112	985155.12	1	
			GOLF COURSE OPERATING FND	82590	.00	0	743310	4401.02	1	1555.86	991112	985155.12	1	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	26250	26250.00	100	236250	236250.00	100	.00	315000	78750.00	75
	11 03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	509994	510000.03	100	.00	680000	169999.97	75
	11 04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	153747	153749.97	100	.00	205000	51250.03	75
	11 **	GENERAL FUND	99999	100000.00	100	899991	900000.00	100	.00	1200000	300000.00	75
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	125000	.00	0	1125000	.00	0	.00	1500000	1500000.00	0
	53 **	UTILITY PROJECTS	125000	.00	0	1125000	.00	0	.00	1500000	1500000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	207082	207082.83	100	1863738	1863745.47	100	.00	2484994	621248.53	75
	54 **	UTILITY SINKING	207082	207082.83	100	1863738	1863745.47	100	.00	2484994	621248.53	75
491	** **	OPERATING TRANSFER	432081	307082.83	71	3888729	2763745.47	71	.00	5184994	2421248.53	53
49	** **	NON OPERATING EXPENSES	432081	307082.83	71	3888729	2763745.47	71	.00	5184994	2421248.53	53
DIV	0500	TOTAL *****										
		.	432081	307082.83	71	3888729	2763745.47	71	.00	5184994	2421248.53	53
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	432081	307082.83	71	3888729	2763745.47	71	.00	5184994	2421248.53	53

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	10962.16	88	111672	104656.58	94	.00	148900	44243.42	70
	11	12	OFFICE / CLERICAL	10858	9356.16	86	97722	91358.14	94	.00	130300	38941.86	70
	11	16	MANAGEMENT / SUPERVISION	5916	5304.00	90	53244	49088.00	92	.00	71000	21912.00	69
	11	17	TEMP / SEASONAL	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	29598	25622.32	87	266382	245102.72	92	.00	355200	110097.28	69
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1872.31	68	24750	20658.56	84	.00	33000	12341.44	63
	13	**	SALARIES & WAGES - O/T	2750	1872.31	68	24750	20658.56	84	.00	33000	12341.44	63
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	5093.44	87	52947	47528.75	90	.00	70600	23071.25	67
	21	02	LIFE	41	43.52	106	369	407.58	111	.00	500	92.42	82
	21	03	DENTAL	325	300.32	92	2925	2812.56	96	.00	3900	1087.44	72
	21	04	L - T DISABILITY	133	106.96	80	1197	1009.16	84	.00	1600	590.84	63
	21	05	CareHere Clinic	0	251.36	0	0	2354.04	0	.00	0	2354.04	0
	21	**	GROUP INSURANCE	6382	5795.60	91	57438	54112.09	94	.00	76600	22487.91	71
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	2018.39	82	22275	19523.81	88	.00	29700	10176.19	66
	22	**	Social Sec Contribution	2475	2018.39	82	22275	19523.81	88	.00	29700	10176.19	66
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	3698.02	87	38097	35107.07	92	.00	50800	15692.93	69
	23	**	RETIREMENT CONTRIBUTION	4233	3698.02	87	38097	35107.07	92	.00	50800	15692.93	69
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	159.46	87	1647	1553.43	94	.00	2200	646.57	71
	26	**	WORKERS COMPENSATION	183	159.46	87	1647	1553.43	94	.00	2200	646.57	71
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2916	.00	0	26244	24033.50	92	10716.50	35000	250.00	99
	33	**	PROFESSIONAL SERVICE FEES	2916	.00	0	26244	24033.50	92	10716.50	35000	250.00	99
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	244.87	148	1494	2970.24	199	.00	2000	970.24	149
	43	50	NON FLEET EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	14750	9497.83	64	132750	131690.15	99	10876.60	177000	34433.25	81
	43	**	MAINTENANCE & REPAIRS	14999	9742.70	65	134991	134660.39	100	10876.60	180000	34463.01	81
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	391	.00	0	3519	728.04	21	.00	4700	3971.96	16
	44	**	RENTAL	391	.00	0	3519	728.04	21	.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	62230.80	71	794907	764466.40	96	21593.10	1060000	273940.50	74
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	88323	62230.80	71	794907	764466.40	96	21593.10	1060000	273940.50	74

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	13651.31	98	124947	120816.89	97	.00	166600	45783.11	73	
	11 12	OFFICE / CLERICAL	2416	1568.83	65	21744	17948.32	83	.00	29000	11051.68	62	
	11 13	TECHNICAL	18908	15634.74	83	170172	113462.76	67	.00	226900	113437.24	50	
	11 16	MANAGEMENT / SUPERVISION	18750	13122.40	70	168750	130385.38	77	.00	225000	94614.62	58	
	11 **	SALARIES & WAGES - REG.	53957	43977.28	82	485613	382613.35	79	.00	647500	264886.65	59	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	7349.69	136	48744	49791.90	102	.00	65000	15208.10	77	
	13 **	SALARIES & WAGES - O/T	5416	7349.69	136	48744	49791.90	102	.00	65000	15208.10	77	
	21	GROUP INSURANCE											
	21 01	HEALTH	8091	6740.56	83	72819	57550.44	79	.00	97100	39549.56	59	
	21 02	LIFE	66	58.45	89	594	498.59	84	.00	800	301.41	62	
	21 03	DENTAL	450	402.80	90	4050	3434.27	85	.00	5400	1965.73	64	
	21 04	L - T DISABILITY	241	176.31	73	2169	1541.63	71	.00	2900	1358.37	53	
	21 05	CareHere Clinic	0	337.14	0	0	2874.49	0	.00	0	2874.49	0	
	21 **	GROUP INSURANCE	8848	7715.26	87	79632	65899.42	83	.00	106200	40300.58	62	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4541	3819.11	84	40869	31924.00	78	.00	54500	22576.00	59	
	22 **	Social Sec Contribution	4541	3819.11	84	40869	31924.00	78	.00	54500	22576.00	59	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	7866	6903.50	88	70794	57054.54	81	.00	94400	37345.46	60	
	23 **	RETIREMENT CONTRIBUTION	7866	6903.50	88	70794	57054.54	81	.00	94400	37345.46	60	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	583	537.81	92	5247	4230.43	81	.00	7000	2769.57	60	
	26 **	WORKERS COMPENSATION	583	537.81	92	5247	4230.43	81	.00	7000	2769.57	60	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	2083	.00	0	18747	.00	0	.00	25000	25000.00	0	
	33 62	Environmental Consultant	833	.00	0	7497	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2916	.00	0	26244	.00	0	.00	35000	35000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	2083	6402.50	307	18747	12697.50	68	8427.00	25000	3875.50	85	
	34 43	Contract Mowing	4291	8963.82	209	38619	46255.36	120	33164.85	51500	27920.21	154	
	34 45	Brazoria Cty Conservation	1916	.00	0	17244	25950.00	151	.00	22999	2951.00	113	
	34 **	PROFESSIONAL SERVICE-TECH	8290	15366.32	185	74610	84902.86	114	41591.85	99499	26995.71	127	
	41	UTILITY SERVICES											
	41 10	B W A	279833	285200.00	102	2518497	2235600.00	89	.00	3358000	1122400.00	67	
	41 **	UTILITY SERVICES	279833	285200.00	102	2518497	2235600.00	89	.00	3358000	1122400.00	67	

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	11250	1089.13	10	.01-	15000	13910.88	7	
43	20	MAINT OF SYSTEM	30000	10964.86	37	270000	226120.90	84	69469.29	360000	64409.81	82	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	56250	25049.90	45	14986.00	75000	34964.10	53	
43	30	WELL REHAB/MAINT	18333	1898.00	10	164997	68096.53	41	105300.61	220000	46602.86	79	
43	40	FLEET VEHICLES & EQUIP	1041	2062.71	198	9369	17062.70	182	.00	12500	4562.70-	137	
43	50	NON FLEET EQUIPMENT	4166	1975.00	47	37494	48634.40	130	15313.36	50000	13947.76-	128	
43	52	Generators	416	.00	0	3744	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	945.00	19	45000	27056.75	60	51687.73	60000	18744.48-	131	
43	**	MAINTENANCE & REPAIRS	66456	17845.57	27	598104	413110.31	69	256756.98	797500	127632.71	84	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	144	1734.56	1205	.00	200	1534.56-	867	
52	02	LIABILITY	525	.00	0	4725	4515.82	96	.00	6300	1784.18	72	
52	**	INSURANCE	541	.00	0	4869	6250.38	128	.00	6500	249.62	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	3035.22	121	22500	16034.31	71	6653.45	30000	7312.24	76	
53	**	COMMUNICATIONS	2500	3035.22	121	22500	16034.31	71	6653.45	30000	7312.24	76	
57		TRAINING											
57	00	TRAINING	1250	349.99	28	11250	4005.93	36	5505.00	15000	5489.07	63	
57	**	TRAINING	1250	349.99	28	11250	4005.93	36	5505.00	15000	5489.07	63	
58		TRAVEL											
58	00	TRAVEL	416	2103.90	506	3744	2183.27	58	.00	5000	2816.73	44	
58	**	TRAVEL	416	2103.90	506	3744	2183.27	58	.00	5000	2816.73	44	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	595.00	286	1872	1523.00	81	.00	2500	977.00	61	
59	20	STATE INSPECTION - PERMIT	2916	.00	0	26244	31925.95	122	.00	35000	3074.05	91	
59	**	MISCELLANEOUS	3124	595.00	19	28116	33448.95	119	.00	37500	4051.05	89	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	29.02	35	747	595.67	80	.00	1000	404.33	60	
61	20	WEARING APPAREL	625	941.58	151	5625	5585.29	99	.00	7500	1914.71	75	
61	30	GASOLINE & DIESEL	583	.00	0	5247	3495.31	67	.00	7000	3504.69	50	
61	31	FUEL - CNG	208	451.97	217	1872	2899.53	155	.00	2500	399.53-	116	
61	40	OPERATING	2250	519.27	23	20250	8494.92	42	2538.79	27000	15966.29	41	
61	50	CHEMICALS	25000	20776.73	83	225000	127564.05	57	87070.39	300000	85365.56	72	
61	**	GENERAL SUPPLIES	28749	22718.57	79	258741	148634.77	57	89609.18	345000	106756.05	69	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	0	248.59	0	0	248.59	0	.00	0	248.59-	0	
62	20	ELECTRICITY	17500	20401.55	117	157500	162259.27	103	.00	210000	47740.73	77	
62	**	ELECTRICITY & NATURAL GAS	17500	20650.14	118	157500	162507.86	103	.00	210000	47492.14	77	
442	**	** WATER PRODUCTION	492786	438167.36	89	4435074	3698192.28	83	400116.46	5913599	1815290.26	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											
44	**	**	PHYSICAL ENVIRONMENT	492786	438167.36	89	4435074	3698192.28	83	400116.46	5913599	1815290.26	69	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	47250	47250.00	100	.00	63000	15750.00	75	
	13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	47250	47250.00	100	.00	63000	15750.00	75	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	1872	2500.00	134	.00	2500	.00	100	
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	1872	2500.00	134	.00	2500	.00	100	
491	**	**	OPERATING TRANSFER	5458	5250.00	96	49122	49750.00	101	.00	65500	15750.00	76	
49	**	**	NON OPERATING EXPENSES	5458	5250.00	96	49122	49750.00	101	.00	65500	15750.00	76	
DIV	5400		TOTAL *****											
			.	498244	443417.36	89	4484196	3747942.28	84	400116.46	5979099	1831040.26	69	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	498244	443417.36	89	4484196	3747942.28	84	400116.46	5979099	1831040.26	69	

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	27245.82	67	368019	276191.79	75	.00	490700	214508.21	56
	11 12	OFFICE / CLERICAL	2416	1568.77	65	21744	17947.67	83	.00	29000	11052.33	62
	11 13	TECHNICAL	20425	16196.59	79	183825	202110.83	110	.00	245100	42989.17	83
	11 16	MANAGEMENT / SUPERVISION	26050	19950.40	77	234450	193186.59	82	.00	312600	119413.41	62
	11 **	SALARIES & WAGES - REG.	89782	64961.58	72	808038	689436.88	85	.00	1077400	387963.12	64
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	6382.24	77	74997	67182.22	90	.00	100000	32817.78	67
	13 **	SALARIES & WAGES - O/T	8333	6382.24	77	74997	67182.22	90	.00	100000	32817.78	67
	21	GROUP INSURANCE										
	21 01	HEALTH	15450	10495.22	68	139050	111710.63	80	.00	185400	73689.37	60
	21 02	LIFE	116	89.62	77	1044	956.20	92	.00	1400	443.80	68
	21 03	DENTAL	858	619.34	72	7722	6607.33	86	.00	10300	3692.67	64
	21 04	L - T DISABILITY	400	261.38	65	3600	2798.71	78	.00	4800	2001.29	58
	21 05	CareHere Clinic	0	518.36	0	0	5530.05	0	.00	0	5530.05-	0
	21 **	GROUP INSURANCE	16824	11983.92	71	151416	127602.92	84	.00	201900	74297.08	63
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7508	5239.08	70	67572	55562.59	82	.00	90100	34537.41	62
	22 **	Social Sec Contribution	7508	5239.08	70	67572	55562.59	82	.00	90100	34537.41	62
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13000	9595.71	74	117000	99822.75	85	.00	156000	56177.25	64
	23 **	RETIREMENT CONTRIBUTION	13000	9595.71	74	117000	99822.75	85	.00	156000	56177.25	64
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	707.19	80	7947	7447.55	94	.00	10600	3152.45	70
	26 **	WORKERS COMPENSATION	883	707.19	80	7947	7447.55	94	.00	10600	3152.45	70
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	3744	2990.00	80	.00	5000	2010.00	60
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	3744	2990.00	80	.00	5000	2010.00	60
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	584.00	28	18747	16007.11	85	34968.23	25000	25975.34-	204
	34 75	SLUDGE DISPOSAL	7500	2294.29	31	67500	55665.94	83	11574.57	90000	22759.49	75
	34 **	PROFESSIONAL SERVICE-TECH	9583	2878.29	30	86247	71673.05	83	46542.80	115000	3215.85-	103
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	730.00	13	52497	13990.19	27	4719.26	70000	51290.55	27
	43 20	MAINT OF SYSTEM	37500	14505.97	39	337500	369900.18	110	84231.39	450000	4131.57-	101
	43 40	FLEET VEHICLES & EQUIP	3333	3351.02	101	29997	32040.80	107	647.24	40000	7311.96	82
	43 50	NON FLEET EQUIPMENT	29166	8042.26	28	262494	144095.14	55	93801.08	350000	112103.78	68
	43 52	Hurricane Generators	1666	.00	0	14994	3335.74	22	.00	20000	16664.26	17
	43 90	MAINTENANCE CONTRACTS	4166	7201.40	173	37494	39669.85	106	22295.70	50000	11965.55-	124
	43 **	MAINTENANCE & REPAIRS	81664	33830.65	41	734976	603031.90	82	205694.67	980000	171273.43	83

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
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	10633	10633.33	100	95697	95699.97	100	.00	127600	31900.03	75
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	95697	95699.97	100	.00	127600	31900.03	75
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	1872	2500.00	134	.00	2500	.00	100
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	1872	2500.00	134	.00	2500	.00	100
491	**	**	OPERATING TRANSFER	10841	10633.33	98	97569	98199.97	101	.00	130100	31900.03	76
49	**	**	NON OPERATING EXPENSES	10841	10633.33	98	97569	98199.97	101	.00	130100	31900.03	76
DIV	6000		TOTAL *****										
			.	316444	220453.15	70	2847996	2491518.32	88	291952.74	3797500	1014028.94	73
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	316444	220453.15	70	2847996	2491518.32	88	291952.74	3797500	1014028.94	73

FUND 251 251 DEPT/DIV 7600 SANITATION/
 *****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT *****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	92983	81430.01	88	836847	766247.85	92	.00	1115800	349552.15	69
11	12	OFFICE / CLERICAL	3641	2958.40	81	32769	25864.36	79	.00	43700	17835.64	59
11	13	TECHNICAL	3408	2953.42	87	30672	23753.91	77	.00	40900	17146.09	58
11	16	MANAGEMENT / SUPERVISION	9875	9500.20	96	88875	86977.40	98	.00	118500	31522.60	73
11	**	SALARIES & WAGES - REG.	109907	96842.03	88	989163	902843.52	91	.00	1318900	416056.48	69
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	14833	12645.56	85	133497	112293.67	84	.00	178000	65706.33	63
13	**	SALARIES & WAGES - O/T	14833	12645.56	85	133497	112293.67	84	.00	178000	65706.33	63
14		CONTRACT LABOR										
14	03	Budgeted	12083	14527.05	120	108747	109353.30	101	35646.70	145000	.00	100
14	**	CONTRACT LABOR	12083	14527.05	120	108747	109353.30	101	35646.70	145000	.00	100
21		GROUP INSURANCE										
21	01	HEALTH	20116	16518.58	82	181044	156279.99	86	.00	241400	85120.01	65
21	02	LIFE	133	141.66	107	1197	1332.48	111	.00	1600	267.52	83
21	03	DENTAL	1116	977.61	88	10044	9289.90	93	.00	13400	4110.10	69
21	04	L - T DISABILITY	508	387.08	76	4572	3632.91	80	.00	6100	2467.09	60
21	05	CareHere Clinic	0	818.23	0	0	7775.32	0	.00	0	7775.32	0
21	**	GROUP INSURANCE	21873	18843.16	86	196857	178310.60	91	.00	262500	84189.40	68
22		Social Sec Contribution										
22	00	Social Sec Contribution	9283	8258.24	89	83547	76021.97	91	.00	111400	35378.03	68
22	**	Social Sec Contribution	9283	8258.24	89	83547	76021.97	91	.00	111400	35378.03	68
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	16525	14726.05	89	148725	134099.57	90	.00	198300	64200.43	68
23	**	RETIREMENT CONTRIBUTION	16525	14726.05	89	148725	134099.57	90	.00	198300	64200.43	68
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2325	2120.79	91	20925	19572.28	94	.00	27900	8327.72	70
26	**	WORKERS COMPENSATION	2325	2120.79	91	20925	19572.28	94	.00	27900	8327.72	70
33		PROFESSIONAL SERVICE FEES										
33	58	Consultant Sanitat. fees	1666	.00	0	14994	53397.50	356	.00	20000	33397.50	267
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	14994	53397.50	356	.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	46964.65	42	1014750	792777.48	78	529983.35	1353000	30239.17	98
34	77	RECYCLING SERVICES	18750	22597.50	121	168750	130141.14	77	65458.86	225000	29400.00	87
34	78	WOOD GRINDING SERVICES	10000	.00	0	90000	27502.86	31	92494.71	120000	2.43	100
34	**	PROFESSIONAL SERVICE-TECH	141500	69562.15	49	1273500	945598.98	74	687936.92	1698000	64464.10	96

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	394425	394425.00	100	.00	525900	131475.00	75
	13	** EQUIPMENT REPLACEMENT	43825	43825.00	100	394425	394425.00	100	.00	525900	131475.00	75
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	1872	2500.00	134	.00	2500	.00	100
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	1872	2500.00	134	.00	2500	.00	100
491	**	** OPERATING TRANSFER	44033	43825.00	100	396297	396925.00	100	.00	528400	131475.00	75
49	**	** NON OPERATING EXPENSES	44033	43825.00	100	396297	396925.00	100	.00	528400	131475.00	75
DIV	7600	TOTAL ***** SANITATION	422614	296702.74	70	3803526	3315585.01	87	749134.15	5071500	1006780.84	80
DEPT	76	TOTAL ***** SANITATION	422614	296702.74	70	3803526	3315585.01	87	749134.15	5071500	1006780.84	80
FUND	251	TOTAL ***** 251	1757706	1329886.88	76	15819354	13125607.48	83	1462796.45	21093093	6504689.07	69

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	.00	0	0	278693.92	0	.00	0	278693.92-	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	278693.92	0	.00	0	278693.92-	0	
441	**	**	ADMINISTRATION	0	.00	0	0	278693.92	0	.00	0	278693.92-	0	
44	**	**	PHYSICAL ENVIRONMENT	0	.00	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	714628	1090636.95	153	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	714628	1319792.81	185	1118015.76	1250599	1187209.57-	195	
461	**	**	CAPITAL OUTLAY	178657	.00	0	714628	1319792.81	185	1118015.76	1250599	1187209.57-	195	
46	**	**	CAPITAL OUTLAY	178657	.00	0	714628	1319792.81	185	1118015.76	1250599	1187209.57-	195	
DIV	0000	TOTAL	*****	178657	.00	0	714628	1598486.73	224	1118015.76	1250599	1465903.49-	217	
DEPT	00	TOTAL	*****	178657	.00	0	714628	1598486.73	224	1118015.76	1250599	1465903.49-	217	
FUND	255	TOTAL	*****	178657	.00	0	714628	1598486.73	224	1118015.76	1250599	1465903.49-	217	
			2019 UTILITY BD CONST FD	178657	.00	0	714628	1598486.73	224	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	*****												
	2022 Series W & S / WWTP			0	.00	0	0	67667.47	0	2072962.56	0	2140630.03-	0	
GRAND	TOTAL	*****		7482271	4317708.50	58	59973645	53115210.37	89	16398215.33	82424154	12910728.30	84	