

REPORT SELECTIONS

Fiscal year : 2025

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0800 Hurricane Management/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	81 CONSULTANT SERVICES	0	15255.00	0	0	25680.00	0	.00	0	25680.00-	0
	34	** PROFESSIONAL SERVICE-TECH	0	15255.00	0	0	25680.00	0	.00	0	25680.00-	0
413	**	** ADMINISTRATION	0	15255.00	0	0	25680.00	0	.00	0	25680.00-	0
41	**	** GENERAL GOVERNMENT	0	15255.00	0	0	25680.00	0	.00	0	25680.00-	0
DIV	0800	TOTAL *****	0	15255.00	0	0	25680.00	0	.00	0	25680.00-	0
DEPT	08	TOTAL ***** Hurricane Management	0	15255.00	0	0	25680.00	0	.00	0	25680.00-	0

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

41		GENERAL GOVERNMENT									
413		ADMINISTRATION									
33		PROFESSIONAL SERVICE FEES									
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	10000	12000.00	120	.00	12000	.00 100
33	15	Braz Cty - Child Advocacy	583	.00	0	5830	3911.00	67	.00	7000	3089.00 56
33	20	Transit	5833	.00	0	58330	68944.00	118	.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	74160	88636.25	120	.00	89000	363.75 100
40		TDECU MAINTENANCE									
40	00	TDECU MAINTENANCE	8333	.00	0	83330	.00	0	.00	100000	100000.00 0
40	**	TDECU MAINTENANCE	8333	.00	0	83330	.00	0	.00	100000	100000.00 0
57		TRAINING-WORKFORCE									
57	00	TRAINING-WORKFORCE	0	.00	0	0	806.60	0	.00	0	806.60- 0
57	**	TRAINING-WORKFORCE	0	.00	0	0	806.60	0	.00	0	806.60- 0
59		OTHER PURCHASED SERVICES									
59	94	Connect CTY	1250	.00	0	12500	10259.07	82	.00	15000	4740.93 68
59	**	OTHER PURCHASED SERVICES	1250	.00	0	12500	10259.07	82	.00	15000	4740.93 68
61		GENERAL SUPPLIES									
61	23	CHRISTMAS LIGHTS & DECOR	2000	.00	0	20000	34855.98	174	.00	24000	10855.98- 145
61	38	AWARDS	583	341.74	59	5830	5532.96	95	.00	7000	1467.04 79
61	**	GENERAL SUPPLIES	2583	341.74	13	25830	40388.94	156	.00	31000	9388.94- 130
62		NATURAL GAS & ELECTRICITY									
62	21	CHRISTMAS LIGHTS	166	162.51	98	1660	1616.29	97	.00	2000	383.71 81
62	**	NATURAL GAS & ELECTRICITY	166	162.51	98	1660	1616.29	97	.00	2000	383.71 81
63		FOOD SUPPLIES									
63	10	MISCELLANEOUS	833	.00	0	8330	5223.57	63	.00	10000	4776.43 52
63	30	EMPLOYEE PICNIC	833	.00	0	8330	.00	0	.00	10000	10000.00 0
63	**	FOOD SUPPLIES	1666	.00	0	16660	5223.57	31	.00	20000	14776.43 26
413	**	** ADMINISTRATION	21414	504.25	2	214140	146930.72	69	.00	257000	110069.28 57
41	**	** GENERAL GOVERNMENT	21414	504.25	2	214140	146930.72	69	.00	257000	110069.28 57
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
12		GENERAL CONTINGENCY									
12	00	GENERAL CONTINGENCY	20000	.00	0	60000	.00	0	.00	100000	100000.00 0
12	**	GENERAL CONTINGENCY	20000	.00	0	60000	.00	0	.00	100000	100000.00 0
16		UNEMPLOYMENT INSURANCE									
16	00	UNEMPLOYMENT INSURANCE	833	.00	0	8330	10000.00	120	.00	10000	.00 100
16	**	UNEMPLOYMENT INSURANCE	833	.00	0	8330	10000.00	120	.00	10000	.00 100

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										
	19		SPECIAL EVENTS FUND										
	19	00	SPECIAL EVENTS FUND	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	19	**	SPECIAL EVENTS FUND	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	300000	.00	0	900000	.00	0	.00	1500000	1500000.00	0
	31	**	GENERAL PROJECTS	300000	.00	0	900000	.00	0	.00	1500000	1500000.00	0
491	**	**	OPERATING TRANSFER	324166	3333.33	1	1001660	43333.30	4	.00	1650000	1606666.70	3
49	**	**	NON OPERATING EXPENSES	324166	3333.33	1	1001660	43333.30	4	.00	1650000	1606666.70	3
DIV	0900		TOTAL *****										
			.	345580	3837.58	1	1215800	190264.02	16	.00	1907000	1716735.98	10
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	345580	3837.58	1	1215800	190264.02	16	.00	1907000	1716735.98	10

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	20080	19199.04	96	.00	24100	4900.96	80
11	12		OFFICE / CLERICAL	8683	8008.01	92	86830	83598.26	96	.00	104200	20601.74	80
11	13		TECHNICAL	4900	4067.60	83	49000	46633.49	95	.00	58800	12166.51	79
11	15		PROFESSIONAL	26675	24600.80	92	266750	245610.24	92	.00	320100	74489.76	77
11	16		MANAGEMENT / SUPERVISION	64600	60437.00	94	646000	620948.76	96	.00	775200	154251.24	80
11	18		COUNCIL	625	1575.00	252	6250	4837.50	77	.00	7500	2662.50	65
11	**		SALARIES & WAGES - REG.	107491	100505.21	94	1074910	1020827.29	95	.00	1289900	269072.71	79
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	125	.00	0	1250	801.81	64	.00	1500	698.19	54
13	**		SALARIES & WAGES - O/T	125	.00	0	1250	801.81	64	.00	1500	698.19	54
21			GROUP INSURANCE										
21	01		HEALTH	8458	7321.82	87	84580	74984.13	89	.00	101500	26515.87	74
21	02		LIFE	58	62.58	108	580	642.59	111	.00	700	57.41	92
21	03		DENTAL	466	431.72	93	4660	4432.90	95	.00	5600	1167.10	79
21	04		L - T DISABILITY	441	394.36	89	4410	4020.83	91	.00	5300	1279.17	76
21	05		CareHere Clinic	0	361.34	0	0	3710.20	0	.00	0	3710.20	0
21	**		GROUP INSURANCE	9423	8571.82	91	94230	87790.65	93	.00	113100	25309.35	78
22			Social Sec Contribution										
22	00		Social Sec Contribution	6766	7245.14	107	67660	70018.11	104	.00	81200	11181.89	86
22	**		Social Sec Contribution	6766	7245.14	107	67660	70018.11	104	.00	81200	11181.89	86
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	14175	13306.10	94	141750	134543.05	95	.00	170100	35556.95	79
23	**		RETIREMENT CONTRIBUTIONS	14175	13306.10	94	141750	134543.05	95	.00	170100	35556.95	79
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	133	134.08	101	1330	1385.08	104	.00	1600	214.92	87
26	**		WORKERS COMPENSATION	133	134.08	101	1330	1385.08	104	.00	1600	214.92	87
33			PROFESSIONAL SERVICE FEES										
33	03		PHYSICIAN - EXAMINATION	1833	2702.18	147	18330	16548.13	90	.00	22000	5451.87	75
33	22		PRINTING	1250	229.00	18	12500	14928.00	119	.00	15000	72.00	100
33	50		CODIFICATION	500	149.03	30	5000	5913.46	118	.00	6000	86.54	99
33	53		TML Benefit Fees	416	268.70	65	4160	4001.40	96	.00	5000	998.60	80
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	11410	13666.67	120	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	333	.00	0	3330	.00	0	.00	4000	4000.00	0
33	**		PROFESSIONAL SERVICE FEES	5473	3348.91	61	54730	55057.66	101	.00	65700	10642.34	84
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	3750	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	3750	.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	5540.40	391	14160	14560.66	103	.00	17000	2439.34	86
43	19	HEATING & AIR CONDITION	250	761.25	305	2500	761.25	31	.00	3000	2238.75	25
43	40	FLEET VEHICLES & EQUIP	83	10.87	13	830	818.18	99	.00	1000	181.82	82
43	90	MAINTENANCE CONTRACTS	6950	.00	0	69500	72515.86	104	.00	83400	10884.14	87
43	**	MAINTENANCE & REPAIR	8699	6312.52	73	86990	88655.95	102	.00	104400	15744.05	85
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	677.01	81	8330	6735.10	81	1871.65	10000	1393.25	86
44	**	RENTAL	833	677.01	81	8330	6735.10	81	1871.65	10000	1393.25	86
52		INSURANCE										
52	01	PROPERTY	2000	.00	0	20000	21237.00	106	.00	24000	2763.00	89
52	02	LIABILITY	516	.00	0	5160	5603.29	109	.00	6200	596.71	90
52	**	INSURANCE	2516	.00	0	25160	26840.29	107	.00	30200	3359.71	89
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	936.79	113	8330	8821.98	106	.00	10000	1178.02	88
53	**	COMMUNICATIONS	833	936.79	113	8330	8821.98	106	.00	10000	1178.02	88
54		ADVERTISING										
54	00	ADVERTISING	750	.00	0	7500	2992.85	40	.00	9000	6007.15	33
54	01	LEGAL NOTICES	500	2398.42	480	5000	6445.49	129	.00	6000	445.49	107
54	**	ADVERTISING	1250	2398.42	192	12500	9438.34	76	.00	15000	5561.66	63
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	737.20	89	8330	7083.55	85	.00	10000	2916.45	71
57	**	TRAINING-WORKFORCE	833	737.20	89	8330	7083.55	85	.00	10000	2916.45	71
58		TRAVEL										
58	00	TRAVEL	1000	266.30	27	10000	8958.97	90	.00	12000	3041.03	75
58	**	TRAVEL	1000	266.30	27	10000	8958.97	90	.00	12000	3041.03	75
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	449.00	45	10000	12685.33	127	.00	12000	685.33	106
59	30	RECORDING	333	.00	0	3330	3000.00	90	.00	4000	1000.00	75
59	40	HDL - HOT COLLECTION SERV	625	738.27	118	6250	6344.58	102	.00	7500	1155.42	85
59	**	OTHER PURCHASED SERVICES	1958	1187.27	61	19580	22029.91	113	.00	23500	1470.09	94
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1041.80	83	12500	9880.06	79	.00	15000	5119.94	66
61	30	GASOLINE & DIESEL	8	.00	0	80	50.66	63	.00	100	49.34	51
61	31	FUEL - CNG	8	2.07	26	80	43.49	54	.00	100	56.51	44
61	40	OPERATING	1833	750.92	41	18330	14296.87	78	1623.83	22000	6079.30	72
61	60	CLEANING	291	629.10	216	2910	3625.65	125	190.49	3500	316.14	109
61	**	GENERAL SUPPLIES	3390	2423.89	72	33900	27896.73	82	1814.32	40700	10988.95	73

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1808	3130.94	173	18080	24035.09	133	.00	21700	2335.09-	111
62	**	NATURAL GAS & ELECTRICITY	1808	3130.94	173	18080	24035.09	133	.00	21700	2335.09-	111
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	149707.20	90	1670810	1601023.30	96	3685.97	2005100	400390.73	80
41	**	** GENERAL GOVERNMENT	167081	149707.20	90	1670810	1601023.30	96	3685.97	2005100	400390.73	80
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1591	1591.66	100	15910	15916.60	100	.00	19100	3183.40	83
13	**	EQUIPMENT REPLACEMENT	1591	1591.66	100	15910	15916.60	100	.00	19100	3183.40	83
491	**	** OPERATING TRANSFER	1591	1591.66	100	15910	15916.60	100	.00	19100	3183.40	83
49	**	** NON OPERATING EXPENSES	1591	1591.66	100	15910	15916.60	100	.00	19100	3183.40	83
DIV	1000	TOTAL *****										
		.	168672	151298.86	90	1686720	1616939.90	96	3685.97	2024200	403574.13	80
DEPT	10	TOTAL *****										
		ADMINISTRATION	168672	151298.86	90	1686720	1616939.90	96	3685.97	2024200	403574.13	80

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	10745.60	94	114410	110975.36	97	.00	137300	26324.64	81
	11	16	MANAGEMENT / SUPERVISION	8608	8008.00	93	86080	81945.12	95	.00	103300	21354.88	79
	11	19	SPEC AGREEMENT PERSONNEL	7983	7583.60	95	79830	78111.08	98	.00	95800	17688.92	82
	11	**	SALARIES & WAGES - REG.	28032	26337.20	94	280320	271031.56	97	.00	336400	65368.44	81
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	61.53	49	1250	1296.08	104	.00	1500	203.92	86
	13	**	SALARIES & WAGES - O/T	125	61.53	49	1250	1296.08	104	.00	1500	203.92	86
	21		GROUP INSURANCE										
	21	01	HEALTH	2941	2546.72	87	29410	26247.46	89	.00	35300	9052.54	74
	21	02	LIFE	25	21.76	87	250	224.27	90	.00	300	75.73	75
	21	03	DENTAL	166	150.16	91	1660	1547.62	93	.00	2000	452.38	77
	21	04	L - T DISABILITY	83	76.38	92	830	784.01	95	.00	1000	215.99	78
	21	05	CareHere Clinic	0	125.68	0	0	1295.29	0	.00	0	1295.29	0
	21	**	GROUP INSURANCE	3215	2920.70	91	32150	30098.65	94	.00	38600	8501.35	78
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2150	1945.15	91	21500	20066.58	93	.00	25800	5733.42	78
	22	**	Social Sec Contribution	2150	1945.15	91	21500	20066.58	93	.00	25800	5733.42	78
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2675	2530.62	95	26750	25698.05	96	.00	32100	6401.95	80
	23	**	RETIREMENT CONTRIBUTIONS	2675	2530.62	95	26750	25698.05	96	.00	32100	6401.95	80
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	29.02	116	250	299.13	120	.00	300	.87	100
	26	**	WORKERS COMPENSATION	25	29.02	116	250	299.13	120	.00	300	.87	100
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	100	.00	0	1000	228.00	23	.00	1200	972.00	19
	31	**	PROFESSIONAL SERVICES-ADM	100	.00	0	1000	228.00	23	.00	1200	972.00	19
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	883	675.00	76	8830	6525.00	74	.00	10600	4075.00	62
	33	**	PROFESSIONAL SERVICE FEES	883	675.00	76	8830	6525.00	74	.00	10600	4075.00	62
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	1000	1600.00	160	10000	15200.00	152	5600.00	12000	8800.00	173
	34	**	PROFESSIONAL SERVICES	1000	1600.00	160	10000	15200.00	152	5600.00	12000	8800.00	173
	43		MAINTENANCE & REPAIRS										
	43	10	Building	750	.00	0	7500	4481.75	60	78.75	9000	4439.50	51
	43	90	MAINTENANCE CONTRACTS	1108	.00	0	11080	11280.75	102	.00	13300	2019.25	85
	43	**	MAINTENANCE & REPAIRS	1858	.00	0	18580	15762.50	85	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	18580	18583.30	100	.00	22300	3716.70	83
	13	**	EQUIPMENT REPLACEMENT	1858	1858.33	100	18580	18583.30	100	.00	22300	3716.70	83
491	**	**	OPERATING TRANSFER	1858	1858.33	100	18580	18583.30	100	.00	22300	3716.70	83
49	**	**	NON OPERATING EXPENSES	1858	1858.33	100	18580	18583.30	100	.00	22300	3716.70	83
DIV	1100		TOTAL *****										
			.	47128	41950.09	89	471280	457448.42	97	6332.90	565650	101868.68	82
DEPT	11		TOTAL *****										
			MUNICIPAL COURT	47128	41950.09	89	471280	457448.42	97	6332.90	565650	101868.68	82

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	410	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	410	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	1909.49	153	12500	5909.49	47	.00	15000	9090.51	39
	34	** Professional Services	1250	1909.49	153	12500	5909.49	47	.00	15000	9090.51	39
414	**	** ELECTIONS	1291	1909.49	148	12910	5909.49	46	.00	15500	9590.51	38
41	**	** GENERAL GOVERNMENT	1291	1909.49	148	12910	5909.49	46	.00	15500	9590.51	38
DIV	1200	TOTAL *****										
		.	1291	1909.49	148	12910	5909.49	46	.00	15500	9590.51	38
DEPT	12	TOTAL *****										
		ELECTIONS	1291	1909.49	148	12910	5909.49	46	.00	15500	9590.51	38

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	6112.68	85	71910	63103.33	88	.00	86300	23196.67	73
	11	13	TECHNICAL	4633	3817.61	82	46330	41446.03	90	.00	55600	14153.97	75
	11	15	PROFESSIONAL	36575	35797.52	98	365750	354040.48	97	.00	438900	84859.52	81
	11	16	MANAGEMENT / SUPERVISION	31383	35313.09	113	313830	310931.42	99	.00	376600	65668.58	83
	11	**	SALARIES & WAGES - REG.	79782	81040.90	102	797820	769521.26	97	.00	957400	187878.74	80
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	438.42	264	1660	3413.13	206	.00	2000	1413.13-	171
	13	**	SALARIES & WAGES - O/T	166	438.42	264	1660	3413.13	206	.00	2000	1413.13-	171
	21		GROUP INSURANCE										
	21	01	HEALTH	8833	7640.16	87	88330	79084.46	90	.00	106000	26915.54	75
	21	02	LIFE	58	65.28	113	580	676.71	117	.00	700	23.29	97
	21	03	DENTAL	491	450.48	92	4910	4669.84	95	.00	5900	1230.16	79
	21	04	L - T DISABILITY	325	299.66	92	3250	3083.91	95	.00	3900	816.09	79
	21	05	CAREHERE CLINIC	0	377.04	0	0	3908.50	0	.00	0	3908.50-	0
	21	**	GROUP INSURANCE	9707	8832.62	91	97070	91423.42	94	.00	116500	25076.58	79
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5908	5944.19	101	59080	56143.18	95	.00	70900	14756.82	79
	22	**	Social Sec Contribution	5908	5944.19	101	59080	56143.18	95	.00	70900	14756.82	79
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10591	10958.95	104	105910	102289.91	97	.00	127100	24810.09	81
	23	**	RETIREMENT CONTRIBUTIONS	10591	10958.95	104	105910	102289.91	97	.00	127100	24810.09	81
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	4750	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	4750	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	89.45	108	830	848.97	102	.00	1000	151.03	85
	26	**	WORKERS COMPENSATION	83	89.45	108	830	848.97	102	.00	1000	151.03	85
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	6375	.00	0	63750	57900.50	91	.00	76500	18599.50	76
	33	23	TAX COLLECTIONS	325	.00	0	3250	3658.32	113	.00	3900	241.68	94
	33	40	OUTSIDE AUDITOR	2916	6539.00	224	29160	30572.50	105	4177.50	35000	250.00	99
	33	41	ARBITRAGE REVIEW	1666	.00	0	16660	16560.00	99	.00	20000	3440.00	83
	33	42	SALES TAX ANALYSIS	416	.00	0	4160	7746.00	186	.00	5000	2746.00-	155
	33	**	PROFESSIONAL SERVICE FEES	11698	6539.00	56	116980	116437.32	100	4177.50	140400	19785.18	86
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	.00	0	12500	5727.08	46	.00	15000	9272.92	38
	43	60	FURNITURE & EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	13683	9608.83	70	136830	136294.13	100	983.22	164200	26922.65	84
	43	**	MAINTENANCE AND REPAIRS	15016	9608.83	64	150160	142021.21	95	983.22	180200	37195.57	79

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	520	435.00	84	5200	4140.87	80	.00	6250	2109.13	66
44	**	RENTALS	520	435.00	84	5200	4140.87	80	.00	6250	2109.13	66
52		INSURANCE										
52	01	PROPERTY	695	.00	0	6950	7432.95	107	.00	8350	917.05	89
52	02	LIABILITY	316	.00	0	3160	3461.53	110	.00	3800	338.47	91
52	**	INSURANCE	1011	.00	0	10110	10894.48	108	.00	12150	1255.52	90
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2083	1250.70	60	20830	12070.22	58	.00	25000	12929.78	48
53	**	COMMUNICATIONS	2083	1250.70	60	20830	12070.22	58	.00	25000	12929.78	48
57		TRAINING										
57	00	TRAINING	541	560.00	104	5410	5207.88	96	.00	6500	1292.12	80
57	**	TRAINING	541	560.00	104	5410	5207.88	96	.00	6500	1292.12	80
58		TRAVEL										
58	00	TRAVEL	625	.00	0	6250	3342.70	54	.00	7500	4157.30	45
58	**	TRAVEL	625	.00	0	6250	3342.70	54	.00	7500	4157.30	45
59		OTHER										
59	10	DUES AND MEMBERSHIPS	166	.00	0	1660	1829.00	110	.00	2000	171.00	92
59	**	OTHER	166	.00	0	1660	1829.00	110	.00	2000	171.00	92
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	666	810.84	122	6660	7944.49	119	.00	8000	55.51	99
61	40	OPERATING	125	128.99	103	1250	20604.18	1648	.00	1500	19104.18	1374
61	**	GENERAL SUPPLIES	791	939.83	119	7910	28548.67	361	.00	9500	19048.67	301
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	20	.00	0	200	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	20	.00	0	200	.00	0	.00	250	250.00	0
415	**	** FINANCIAL ADMINISTRATION	139183	126637.89	91	1391830	1348132.22	97	5160.72	1670350	317057.06	81
41	**	** GENERAL GOVERNMENT	139183	126637.89	91	1391830	1348132.22	97	5160.72	1670350	317057.06	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4900.00	100	49000	49000.00	100	.00	58800	9800.00	83
	13	** EQUIPMENT REPLACEMENT	4900	4900.00	100	49000	49000.00	100	.00	58800	9800.00	83
491	**	** OPERATING TRANSFER	4900	4900.00	100	49000	49000.00	100	.00	58800	9800.00	83
49	**	** NON OPERATING EXPENSES	4900	4900.00	100	49000	49000.00	100	.00	58800	9800.00	83

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	55330	53100.80	96	.00	66400	13299.20	80
11	15	PROFESSIONAL	16875	15804.60	94	168750	161661.81	96	.00	202500	40838.19	80
11	16	MANAGEMENT / SUPERVISION	16408	14953.60	91	164080	157448.09	96	.00	196900	39451.91	80
11	17	TEMP / SEASONAL	900	557.30	62	9000	557.30	6	.00	10800	10242.70	5
11	**	SALARIES & WAGES - REG.	39716	36489.90	92	397160	372768.00	94	.00	476600	103832.00	78
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	29410	26243.17	89	.00	35300	9056.83	74
21	02	LIFE	16	21.76	136	160	224.24	140	.00	200	24.24	112
21	03	DENTAL	166	150.16	91	1660	1547.36	93	.00	2000	452.64	77
21	04	L - T DISABILITY	158	144.28	91	1580	1481.04	94	.00	1900	418.96	78
21	05	CareHere Clinic	0	125.68	0	0	1295.08	0	.00	0	1295.08	0
21	**	GROUP INSURANCE	3281	2988.60	91	32810	30790.89	94	.00	39400	8609.11	78
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2729.07	102	26750	25954.62	97	.00	32100	6145.38	81
22	**	Social Sec Contribution	2675	2729.07	102	26750	25954.62	97	.00	32100	6145.38	81
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5141	4832.94	94	51410	49267.44	96	.00	61700	12432.56	80
23	**	RETIREMENT CONTRIBUTIONS	5141	4832.94	94	51410	49267.44	96	.00	61700	12432.56	80
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	75	77.05	103	750	792.99	106	.00	900	107.01	88
26	**	WORKERS COMPENSATION	75	77.05	103	750	792.99	106	.00	900	107.01	88
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	16660	17675.00	106	2325.00	20000	.00	100
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	16660	17675.00	106	2325.00	20000	.00	100
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	166	.00	0	1660	733.40	44	.00	2000	1266.60	37
43	90	MAINTENANCE CONTRACTS	3850	114.24	3	38500	3142.40	8	2223.48	46200	40834.12	12
43	**	MAINTENANCE AND REPAIRS	4016	114.24	3	40160	3875.80	10	2223.48	48200	42100.72	13
52		INSURANCE										
52	01	PROPERTY	500	.00	0	5000	5309.25	106	.00	6000	690.75	89
52	02	LIABILITY	250	.00	0	2500	2390.99	96	.00	3000	609.01	80
52	**	INSURANCE	750	.00	0	7500	7700.24	103	.00	9000	1299.76	86
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	125.68	72	1750	1131.62	65	.00	2100	968.38	54
53	**	COMMUNICATIONS	175	125.68	72	1750	1131.62	65	.00	2100	968.38	54

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	138.75	43	3200	138.75	4	.00	3850	3711.25	4
	57 **	TRAINING	320	138.75	43	3200	138.75	4	.00	3850	3711.25	4
	58	TRAVEL										
	58 00	TRAVEL	225	77.00	34	2250	77.00	3	.00	2700	2623.00	3
	58 **	TRAVEL	225	77.00	34	2250	77.00	3	.00	2700	2623.00	3
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	85.00	85	1000	454.50	46	.00	1200	745.50	38
	59 **	OTHER PURCHASED SERVICES	100	85.00	85	1000	454.50	46	.00	1200	745.50	38
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	233.60	80	2910	1552.47	53	.00	3500	1947.53	44
	61 30	GASOLINE & DIESEL	0	.00	0	0	191.50	0	.00	0	191.50	0
	61 31	FUEL - CNG	33	3.01	9	330	116.04	35	.00	400	283.96	29
	61 40	OPERATING	208	96.50	46	2080	375.02	18	.00	2500	2124.98	15
	61 **	GENERAL SUPPLIES	532	333.11	63	5320	2235.03	42	.00	6400	4164.97	35
419	** **	OTHER-UNCLASSIFIED	58672	47991.34	82	586720	512861.88	87	4548.48	704150	186739.64	74
41	** **	GENERAL GOVERNMENT	58672	47991.34	82	586720	512861.88	87	4548.48	704150	186739.64	74
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.66	100	15910	15916.60	100	.00	19100	3183.40	83
	13 **	EQUIPMENT REPLACEMENT	1591	1591.66	100	15910	15916.60	100	.00	19100	3183.40	83
491	** **	OPERATING TRANSFER	1591	1591.66	100	15910	15916.60	100	.00	19100	3183.40	83
49	** **	NON OPERATING EXPENSES	1591	1591.66	100	15910	15916.60	100	.00	19100	3183.40	83
DIV	1500	TOTAL *****										
		.	60263	49583.00	82	602630	528778.48	88	4548.48	723250	189923.04	74
DEPT	15	TOTAL *****										
		ENGINEERING	60263	49583.00	82	602630	528778.48	88	4548.48	723250	189923.04	74

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	16750	15404.00	92	167500	158364.63	95	.00	201000	42635.37	79	
	11	**	SALARIES & WAGES - REG.	16750	15404.00	92	167500	158364.63	95	.00	201000	42635.37	79	
	14		CONTRACT LABOR											
	14	03	Budgeted	3833	7666.66	200	38330	38166.64	100	11499.99	46000	3666.63-	108	
	14	**	CONTRACT LABOR	3833	7666.66	200	38330	38166.64	100	11499.99	46000	3666.63-	108	
	21		GROUP INSURANCE											
	21	01	HEALTH	733	636.68	87	7330	6561.51	90	.00	8800	2238.49	75	
	21	02	LIFE	8	5.44	68	80	56.06	70	.00	100	43.94	56	
	21	03	DENTAL	41	37.54	92	410	386.88	94	.00	500	113.12	77	
	21	04	L - T DISABILITY	66	60.72	92	660	625.77	95	.00	800	174.23	78	
	21	05	CareHere Clinic	0	31.42	0	0	323.81	0	.00	0	323.81-	0	
	21	**	GROUP INSURANCE	848	771.80	91	8480	7954.03	94	.00	10200	2245.97	78	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	900	1154.22	128	9000	10629.06	118	.00	10800	170.94	98	
	22	**	Social Sec Contribution	900	1154.22	128	9000	10629.06	118	.00	10800	170.94	98	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	22160	20954.97	95	.00	26600	5645.03	79	
	23	**	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	22160	20954.97	95	.00	26600	5645.03	79	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	16.94	106	160	174.16	109	.00	200	25.84	87	
	26	**	WORKERS COMPENSATION	16	16.94	106	160	174.16	109	.00	200	25.84	87	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	0	653.50	0	0	55637.60	0	74123.80	0	129761.40-	0	
	33	**	PROFESSIONAL SERVICE FEES	0	653.50	0	0	55637.60	0	74123.80	0	129761.40-	0	
	52		INSURANCE											
	52	02	LIABILITY	75	.00	0	750	724.12	97	.00	900	175.88	81	
	52	**	INSURANCE	75	.00	0	750	724.12	97	.00	900	175.88	81	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	141	49.89	35	1410	754.58	54	.00	1700	945.42	44	
	53	**	COMMUNICATIONS	141	49.89	35	1410	754.58	54	.00	1700	945.42	44	
	57		TRAINING											
	57	00	TRAINING	95	.00	0	950	749.00	79	.00	1150	401.00	65	
	57	**	TRAINING	95	.00	0	950	749.00	79	.00	1150	401.00	65	
	58		TRAVEL											
	58	00	TRAVEL	258	938.75	364	2580	1322.81	51	.00	3100	1777.19	43	
	58	**	TRAVEL	258	938.75	364	2580	1322.81	51	.00	3100	1777.19	43	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****							
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	195	80.00	41	1950	3257.32	167	.00	2350	907.32-	139
	59	20	INTERNET SUBSCRIPTIONS	139	103.00	74	1390	824.00	59	412.00	1675	439.00	74
	59	**	OTHER	334	183.00	55	3340	4081.32	122	412.00	4025	468.32-	112
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
	61	40	OPERATING	66	15.00	23	660	199.00	30	.00	800	601.00	25
	61	**	GENERAL SUPPLIES	107	15.00	14	1070	199.00	19	.00	1300	1101.00	15
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	500	103.00	21	5000	3984.71	80	3327.18	6000	1311.89-	122
	64	**	BOOKS & PERIODICALS	500	103.00	21	5000	3984.71	80	3327.18	6000	1311.89-	122
416	**	**	LEGAL COUNCIL	26073	29028.60	111	260730	303696.63	117	89362.97	312975	80084.60-	126
41	**	**	GENERAL GOVERNMENT	26073	29028.60	111	260730	303696.63	117	89362.97	312975	80084.60-	126
DIV	1700	TOTAL	*****										
		.		26073	29028.60	111	260730	303696.63	117	89362.97	312975	80084.60-	126
DEPT	17	TOTAL	*****										
		LEGAL		26073	29028.60	111	260730	303696.63	117	89362.97	312975	80084.60-	126

FUND 111 111			DEPT/DIV 2200 POLICE/									
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										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	4016	3633.60	91	40160	37998.74	95	.00	48200	10201.26	79
	11	12 OFFICE / CLERICAL	16225	14423.36	89	162250	148845.82	92	.00	194700	45854.18	76
	11	13 TECHNICAL	53350	45430.61	85	533500	518690.53	97	.00	640200	121509.47	81
	11	14 SWORN PERSONNEL	277241	227157.18	82	2772410	2350873.77	85	.00	3326900	976026.23	71
	11	16 MANAGEMENT / SUPERVISION	61666	57385.40	93	616660	583966.67	95	.00	740000	156033.33	79
	11	17 TEMP / SEASONAL	13941	.00	0	139410	123338.17	89	.00	167300	43961.83	74
	11	** SALARIES & WAGES - REG.	426439	348030.15	82	4264390	3763713.70	88	.00	5117300	1353586.30	74
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	15833	19295.99	122	158330	163003.27	103	.00	190000	26996.73	86
	13	** SALARIES & WAGES - O/T	15833	19295.99	122	158330	163003.27	103	.00	190000	26996.73	86
	21	GROUP INSURANCE										
	21	01 HEALTH	47450	38845.82	82	474500	397862.78	84	.00	569400	171537.22	70
	21	02 LIFE	308	334.56	109	3080	3421.33	111	.00	3700	278.67	93
	21	03 DENTAL	2641	2308.71	87	26410	23627.75	90	.00	31700	8072.25	75
	21	04 L - T DISABILITY	1758	1421.23	81	17580	14558.68	83	.00	21100	6541.32	69
	21	05 CareHere Clinic	0	1932.33	0	0	19775.82	0	.00	0	19775.82	0
	21	** GROUP INSURANCE	52157	44842.65	86	521570	459246.36	88	.00	625900	166653.64	73
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	33141	27404.44	83	331410	293448.88	89	.00	397700	104251.12	74
	22	** Social Sec Contribution	33141	27404.44	83	331410	293448.88	89	.00	397700	104251.12	74
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	56758	49405.39	87	567580	503437.67	89	.00	681100	177662.33	74
	23	** RETIREMENT CONTRIBUTIONS	56758	49405.39	87	567580	503437.67	89	.00	681100	177662.33	74
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5208	4037.46	78	52080	42532.07	82	.00	62500	19967.93	68
	26	** WORKERS COMPENSATION	5208	4037.46	78	52080	42532.07	82	.00	62500	19967.93	68
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	.00	0	660	215.00	33	.00	800	585.00	27
	33	13 VOLUNTEER BENEFITS	233	.00	0	2330	2099.16	90	.00	2800	700.84	75
	33	** PROFESSIONAL SERVICE FEES	299	.00	0	2990	2314.16	77	.00	3600	1285.84	64
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	125	.00	0	1250	611.65	49	.00	1500	888.35	41
	34	** PROFESSIONAL SERVICE-TECH	125	.00	0	1250	611.65	49	.00	1500	888.35	41
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	91	.00	0	910	.00	0	.00	1100	1100.00	0
	41	** UTILITY SERVICES	91	.00	0	910	.00	0	.00	1100	1100.00	0

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	1193.28	102	11660	10862.53	93	2195.00	14000	942.47	93
43	15	GROUNDS	25	.00	0	250	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	1632.00	140	11660	26369.23	226	.00	14000	12369.23-	188
43	40	FLEET VEHICLES & EQUIP	5416	4241.17	78	54160	35462.67	66	.00	65000	29537.33	55
43	50	NON FLEET EQUIPMENT	333	.00	0	3330	971.12	29	.00	4000	3028.88	24
43	51	RADIOS	416	.00	0	4160	4102.14	99	.00	5000	897.86	82
43	60	FURNITURE & EQUIPMENT	125	.00	0	1250	2107.14	169	.00	1500	607.14-	141
43	90	MAINTENANCE CONTRACTS	22374	16728.86	75	223740	185618.78	83	14775.38	268500	68105.84	75
43	**	MAINTENANCE & REPAIRS	31021	23795.31	77	310210	265493.61	86	16970.38	372300	89836.01	76
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	520.67	96	5410	5210.77	96	1212.58	6500	76.65	99
44	**	RENTAL	541	520.67	96	5410	5210.77	96	1212.58	6500	76.65	99
52		INSURANCE										
52	01	PROPERTY	4500	.00	0	45000	58129.33	129	.00	54000	4129.33-	108
52	02	LIABILITY	8283	.00	0	82830	89526.40	108	.00	99400	9873.60	90
52	**	INSURANCE	12783	.00	0	127830	147655.73	116	.00	153400	5744.27	96
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	4062.29	71	57080	40706.28	71	.00	68500	27793.72	59
53	**	COMMUNICATIONS	5708	4062.29	71	57080	40706.28	71	.00	68500	27793.72	59
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	1795.00	58	30830	22473.38	73	650.00	37000	13876.62	63
57	**	TRAINING	3083	1795.00	58	30830	22473.38	73	650.00	37000	13876.62	63
58		TRAVEL										
58	00	TRAVEL	1000	.00	0	10000	8518.97	85	.00	12000	3481.03	71
58	**	TRAVEL	1000	.00	0	10000	8518.97	85	.00	12000	3481.03	71
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	12	.00	0	120	150.00	125	.00	150	.00	100
59	**	OTHER PURCHASED SERVICES	12	.00	0	120	150.00	125	.00	150	.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1736.55	160	10830	7979.09	74	.00	13000	5020.91	61
61	20	WEARING APPAREL	1666	2054.72	123	16660	21426.86	129	8693.17	20000	10120.03-	151
61	30	GASOLINE & DIESEL	11666	339.03	3	116660	64202.09	55	.00	140000	75797.91	46
61	40	OPERATING	2500	1058.35	42	25000	18268.97	73	.00	30000	11731.03	61
61	41	PHOTOGRAPHY	166	.00	0	1660	1641.48	99	.00	2000	358.52	82
61	42	ARMORY/FIRING RANGE	1666	.00	0	16660	17920.85	108	.00	20000	2079.15	90
61	43	COMMUNITY POLICING	333	774.00	232	3330	1746.09	52	.00	4000	2253.91	44

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	435.84	210	2080	1284.10	62	.00	2500	1215.90	51
61	46	SWAT/TACTICAL TEAM	833	.00	0	8330	1733.99	21	3382.50	10000	4883.51	51
61	47	CRIME LAB	833	696.53	84	8330	7839.63	94	.00	10000	2160.37	78
61	60	CLEANING	416	285.09	69	4160	2764.76	67	.00	5000	2235.24	55
61	**	GENERAL SUPPLIES	21370	7380.11	35	213700	146807.91	69	12075.67	256500	97616.42	62
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	192.11	144	1330	1443.29	109	.00	1600	156.71	90
62	20	ELECTRICITY	2500	4174.59	167	25000	32046.74	128	.00	30000	2046.74	107
62	**	ELECTRICITY & NATURAL GAS	2633	4366.70	166	26330	33490.03	127	.00	31600	1890.03	106
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	160	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	160	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	1660	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	1660	.00	0	.00	2000	2000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	22024	26463.00	120	198216	226125.86	114	.00	242259	16133.14	93
86	**	CAPITAL OUTLAY	22024	26463.00	120	198216	226125.86	114	.00	242259	16133.14	93
421	**	** LAW ENFORCEMENT	690408	561399.16	81	6882056	6125220.30	89	30908.63	8263109	2106980.07	75
42	**	** PUBLIC SAFETY	690408	561399.16	81	6882056	6125220.30	89	30908.63	8263109	2106980.07	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
491	**	** OPERATING TRANSFER	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	311010	311016.70	100	.00	373220	62203.30	83
DIV	2200	TOTAL *****										
		.	721509	592500.83	82	7193066	6436237.00	90	30908.63	8636329	2169183.37	75
DEPT	22	TOTAL *****										
		POLICE	721509	592500.83	82	7193066	6436237.00	90	30908.63	8636329	2169183.37	75

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	16783	15866.60	95	167830	161715.12	96	.00	201400	39684.88	80	
	11 **	SALARIES & WAGES - REG.	16783	15866.60	95	167830	161715.12	96	.00	201400	39684.88	80	
	21	GROUP INSURANCE											
	21 01	HEALTH	1475	1273.36	86	14750	13121.58	89	.00	17700	4578.42	74	
	21 02	LIFE	8	10.88	136	80	112.12	140	.00	100	12.12-	112	
	21 03	DENTAL	83	75.08	91	830	773.68	93	.00	1000	226.32	77	
	21 04	L - T DISABILITY	66	61.46	93	660	628.69	95	.00	800	171.31	79	
	21 05	CareHere Clinic	0	62.84	0	0	647.54	0	.00	0	647.54-	0	
	21 **	GROUP INSURANCE	1632	1483.62	91	16320	15283.61	94	.00	19600	4316.39	78	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1283	1088.86	85	12830	11083.86	86	.00	15400	4316.14	72	
	22 **	Social Sec Contribution	1283	1088.86	85	12830	11083.86	86	.00	15400	4316.14	72	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2225	2134.06	96	22250	21402.52	96	.00	26700	5297.48	80	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	58330	39125.00	67	.00	70000	30875.00	56	
	23 **	RETIREMENT CONTRIBUTIONS	8058	2134.06	27	80580	60527.52	75	.00	96700	36172.48	63	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	228.48	91	2500	2328.67	93	.00	3000	671.33	78	
	26 **	WORKERS COMPENSATION	250	228.48	91	2500	2328.67	93	.00	3000	671.33	78	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	8330	500.00	6	.00	10000	9500.00	5	
	33 13	VOLUNTEER BENEFITS	2583	.00	0	25830	32497.83	126	.00	31000	1497.83-	105	
	33 46	Fire fighting services	8333	24540.00	295	83330	70025.00	84	.00	100000	29975.00	70	
	33 **	PROFESSIONAL SERVICE FEES	11749	24540.00	209	117490	103022.83	88	.00	141000	37977.17	73	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	410	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1175	1167.53	99	11750	10328.15	88	4855.14	14100	1083.29-	108	
	34 52	FIRE CODE INSPECTIONS	2000	150.00	8	20000	8745.00	44	.00	24000	15255.00	36	
	34 **	PROFESSIONAL SERVICE-TECH	3216	1317.53	41	32160	19073.15	59	4855.14	38600	14671.71	62	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	2660	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	145.00	6	25000	20951.93	84	131.25	30000	8916.82	70	
	43 19	HEATING & AIR CONDITION	666	1124.25	169	6660	3130.50	47	.00	8000	4869.50	39	
	43 40	FLEET VEHICLES & EQUIP	6250	3144.81	50	62500	63911.23	102	607.68	75000	10481.09	86	
	43 50	NON FLEET EQUIPMENT	416	1563.64	376	4160	2991.91	72	.00	5000	2008.09	60	
	43 51	RADIOS	583	.00	0	5830	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	5270	9838.82	187	52700	32935.91	63	15490.00	63250	14824.09	77	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	15685	15816.52	101	156850	123921.48	79	16228.93	188250	48099.59	74
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	200	187.78	94	2000	1877.80	94	563.34	2400	41.14-	102
44	**	RENTAL	200	187.78	94	2000	1877.80	94	563.34	2400	41.14-	102
52		INSURANCE										
52	01	PROPERTY	6616	.00	0	66160	67794.13	103	.00	79400	11605.87	85
52	02	LIABILITY	4087	.00	0	40870	46290.73	113	.00	49050	2759.27	94
52	**	INSURANCE	10703	.00	0	107030	114084.86	107	.00	128450	14365.14	89
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1280.76	154	8330	8391.10	101	.00	10000	1608.90	84
53	**	COMMUNICATIONS	833	1280.76	154	8330	8391.10	101	.00	10000	1608.90	84
57		TRAINING										
57	00	TRAINING	2075	56.49	3	20750	4040.38	20	.00	24900	20859.62	16
57	**	TRAINING	2075	56.49	3	20750	4040.38	20	.00	24900	20859.62	16
58		TRAVEL										
58	00	TRAVEL	2933	936.00	32	29330	7822.70	27	.00	35200	27377.30	22
58	**	TRAVEL	2933	936.00	32	29330	7822.70	27	.00	35200	27377.30	22
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	579	.00	0	5790	3580.00	62	.00	6950	3370.00	52
59	96	FIRE-FIGHTERS BANQUET	250	.00	0	2500	3000.00	120	.00	3000	.00	100
59	**	OTHER PURCHASED SERVICES	829	.00	0	8290	6580.00	79	.00	9950	3370.00	66
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	7.78	6	1330	959.56	72	.00	1600	640.44	60
61	20	WEARING APPAREL	416	.00	0	4160	209.95	5	.00	5000	4790.05	4
61	22	PROGRAM	416	.00	0	4160	.00	0	.00	5000	5000.00	0
61	30	GASOLINE & DIESEL	2250	.00	0	22500	6775.90	30	.00	27000	20224.10	25
61	40	OPERATING	3750	586.89	16	37500	20791.55	55	2500.00	45000	21708.45	52
61	41	PHOTOGRAPHY	83	.00	0	830	.00	0	.00	1000	1000.00	0
61	60	CLEANING	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	7256	594.67	8	72560	28736.96	40	2500.00	87100	55863.04	36
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	62	98.54	159	620	777.67	125	.00	750	27.67-	104
62	20	ELECTRICITY	2666	2841.29	107	26660	27266.70	102	.00	32000	4733.30	85
62	**	ELECTRICITY & NATURAL GAS	2728	2939.83	108	27280	28044.37	103	.00	32750	4705.63	86
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
64	**	BOOKS & PERIODICALS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
422	**	** FIRE CONTROL	86604	68471.20	79	866040	696534.41	80	24147.41	1039400	318718.18	69

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****							
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE CONTROL										
42	**	**	PUBLIC SAFETY	86604	68471.20	79	866040	696534.41	80	24147.41	1039400	318718.18	69
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	46775	46775.00	100	467750	467750.00	100	.00	561300	93550.00	83
	13	**	EQUIPMENT REPLACEMENT	46775	46775.00	100	467750	467750.00	100	.00	561300	93550.00	83
491	**	**	OPERATING TRANSFER	46775	46775.00	100	467750	467750.00	100	.00	561300	93550.00	83
49	**	**	NON OPERATING EXPENSES	46775	46775.00	100	467750	467750.00	100	.00	561300	93550.00	83
DIV	2300	TOTAL	*****										
		.		133379	115246.20	86	1333790	1164284.41	87	24147.41	1600700	412268.18	74
DEPT	23	TOTAL	*****										
		FIRE		133379	115246.20	86	1333790	1164284.41	87	24147.41	1600700	412268.18	74

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
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										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	33750	33750.00	100	337500	337500.00	100	.00	405000	67500.00	83
	33	** PROFESSIONAL SERVICE FEES	33750	33750.00	100	337500	337500.00	100	.00	405000	67500.00	83
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	6367.04	218	29160	22496.07	77	.00	35000	12503.93	64
	43	90 MAINTENANCE CONTRACTS	2533	.00	0	25330	28228.00	111	.00	30400	2172.00	93
	43	** MAINTENANCE & REPAIRS	5449	6367.04	117	54490	50724.07	93	.00	65400	14675.93	78
	52	INSURANCE										
	52	02 LIABILITY	683	.00	0	6830	7738.61	113	.00	8200	461.39	94
	52	** INSURANCE	683	.00	0	6830	7738.61	113	.00	8200	461.39	94
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	295.96	95	3120	2669.00	86	.00	3750	1081.00	71
	53	** COMMUNICATIONS	312	295.96	95	3120	2669.00	86	.00	3750	1081.00	71
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	.00	0	54160	38335.16	71	.00	65000	26664.84	59
	61	** GENERAL SUPPLIES	5416	.00	0	54160	38335.16	71	.00	65000	26664.84	59
423	**	** EMERGENCY MEDICAL SERVICE	45610	40413.00	89	456100	436966.84	96	.00	547350	110383.16	80
42	**	** PUBLIC SAFETY	45610	40413.00	89	456100	436966.84	96	.00	547350	110383.16	80
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10833.33	100	108330	108333.30	100	.00	130000	21666.70	83
	13	** EQUIPMENT REPLACEMENT	10833	10833.33	100	108330	108333.30	100	.00	130000	21666.70	83
491	**	** OPERATING TRANSFER	10833	10833.33	100	108330	108333.30	100	.00	130000	21666.70	83
49	**	** NON OPERATING EXPENSES	10833	10833.33	100	108330	108333.30	100	.00	130000	21666.70	83
DIV	2400	TOTAL *****										
		EMS	56443	51246.33	91	564430	545300.14	97	.00	677350	132049.86	81
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	56443	51246.33	91	564430	545300.14	97	.00	677350	132049.86	81

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	11633	10272.87	88	116330	103965.23	89	.00	139600	35634.77	75
	11	16 MANAGEMENT / SUPERVISION	8533	8020.60	94	85330	81063.37	95	.00	102400	21336.63	79
	11	** SALARIES & WAGES - REG.	20166	18293.47	91	201660	185028.60	92	.00	242000	56971.40	77
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	893.30	357	2500	5046.98	202	.00	3000	2046.98-	168
	13	** SALARIES & WAGES - O/T	250	893.30	357	2500	5046.98	202	.00	3000	2046.98-	168
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	2546.72	87	29410	25924.85	88	.00	35300	9375.15	73
	21	02 LIFE	16	21.76	136	160	207.91	130	.00	200	7.91-	104
	21	03 DENTAL	166	150.16	91	1660	1528.58	92	.00	2000	471.42	76
	21	04 L - T DISABILITY	83	76.22	92	830	744.55	90	.00	1000	255.45	75
	21	05 CareHere Clinic	0	125.68	0	0	1279.40	0	.00	0	1279.40-	0
	21	** GROUP INSURANCE	3206	2920.54	91	32060	29685.29	93	.00	38500	8814.71	77
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	1386.24	89	15580	13561.91	87	.00	18700	5138.09	73
	22	** Social Sec Contribution	1558	1386.24	89	15580	13561.91	87	.00	18700	5138.09	73
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2708	2580.63	95	27080	25138.62	93	.00	32500	7361.38	77
	23	** RETIREMENT CONTRIBUTIONS	2708	2580.63	95	27080	25138.62	93	.00	32500	7361.38	77
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	325	328.68	101	3250	3277.31	101	.00	3900	622.69	84
	26	** WORKERS COMPENSATION	325	328.68	101	3250	3277.31	101	.00	3900	622.69	84
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	218120	218125.00	100	.00	261750	43625.00	83
	33	** Professional Services	21812	21812.50	100	218120	218125.00	100	.00	261750	43625.00	83
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	830	54.00	7	.00	1000	946.00	5
	43	40 FLEET VEHICLES & EQUIP	416	137.17	33	4160	8764.25	211	.00	5000	3764.25-	175
	43	** MAINTENANCE & REPAIRS	499	137.17	28	4990	8818.25	177	.00	6000	2818.25-	147
	52	INSURANCE										
	52	01 PROPERTY	1483	.00	0	14830	15295.80	103	.00	17800	2504.20	86
	52	02 LIABILITY	154	.00	0	1540	2131.84	138	.00	1850	281.84-	115
	52	** INSURANCE	1637	.00	0	16370	17427.64	107	.00	19650	2222.36	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	163.57	99	1660	1472.70	89	.00	2000	527.30	74
	53	** COMMUNICATIONS	166	163.57	99	1660	1472.70	89	.00	2000	527.30	74

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	1450.00	498	2910	2600.00	89	.00	3500	900.00	74
	57	** TRAINING	291	1450.00	498	2910	2600.00	89	.00	3500	900.00	74
	58	TRAVEL										
	58	00 TRAVEL	166	458.61	276	1660	1349.08	81	.00	2000	650.92	68
	58	** TRAVEL	166	458.61	276	1660	1349.08	81	.00	2000	650.92	68
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	33	1.38	4	330	100.27	30	.00	400	299.73	25
	61	20 WEARING APPAREL	100	.00	0	1000	1588.91	159	.00	1200	388.91	132
	61	30 GASOLINE & DIESEL	583	55.00	9	5830	4088.31	70	.00	7000	2911.69	58
	61	40 OPERATING	916	475.78	52	9160	9899.85	108	.00	11000	1100.15	90
	61	** GENERAL SUPPLIES	1632	532.16	33	16320	15677.34	96	.00	19600	3922.66	80
425	**	** ANIMAL CONTROL	54416	50956.87	94	544160	527208.72	97	.00	653100	125891.28	81
42	**	** PUBLIC SAFETY	54416	50956.87	94	544160	527208.72	97	.00	653100	125891.28	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
491	**	** OPERATING TRANSFER	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	18250	18250.00	100	.00	21900	3650.00	83
DIV	2500	TOTAL *****										
		.	56241	52781.87	94	562410	545458.72	97	.00	675000	129541.28	81
DEPT	25	TOTAL *****										
		HUMANE	56241	52781.87	94	562410	545458.72	97	.00	675000	129541.28	81

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	7487.05	60	125000	94609.02	76	.00	150000	55390.98	63
	11	12	OFFICE / CLERICAL	3358	2218.80	66	33580	27178.61	81	.00	40300	13121.39	67
	11	13	TECHNICAL	5291	4919.80	93	52910	50424.20	95	.00	63500	13075.80	79
	11	16	MANAGEMENT / SUPERVISION	6633	6263.30	94	66330	64956.17	98	.00	79600	14643.83	82
	11	**	SALARIES & WAGES - REG.	27782	20888.95	75	277820	237168.00	85	.00	333400	96232.00	71
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	811.02	97	8330	8233.29	99	.00	10000	1766.71	82
	13	**	SALARIES & WAGES - O/T	833	811.02	97	8330	8233.29	99	.00	10000	1766.71	82
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	3505.14	71	49080	38914.29	79	.00	58900	19985.71	66
	21	02	LIFE	41	30.07	73	410	330.90	81	.00	500	169.10	66
	21	03	DENTAL	275	207.26	75	2750	2300.08	84	.00	3300	999.92	70
	21	04	L - T DISABILITY	116	89.33	77	1160	962.63	83	.00	1400	437.37	69
	21	05	CareHere Clinic	0	173.47	0	0	1925.15	0	.00	0	1925.15-	0
	21	**	GROUP INSURANCE	5340	4005.27	75	53400	44433.05	83	.00	64100	19666.95	69
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	1588.02	73	21910	18037.74	82	.00	26300	8262.26	69
	22	**	Social Sec Contribution	2191	1588.02	73	21910	18037.74	82	.00	26300	8262.26	69
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	2918.66	77	37910	32477.21	86	.00	45500	13022.79	71
	23	**	RETIREMENT CONTRIBUTIONS	3791	2918.66	77	37910	32477.21	86	.00	45500	13022.79	71
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	320.34	79	4080	3644.94	89	.00	4900	1255.06	74
	26	**	WORKERS COMPENSATION	408	320.34	79	4080	3644.94	89	.00	4900	1255.06	74
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	.00	0	50000	132.36	0	.00	60000	59867.64	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	50000	7917.40	16	.00	60000	52082.60	13
	34	**	PROFESSIONAL SERVICE-TECH	10000	.00	0	100000	8049.76	8	.00	120000	111950.24	7
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	53171	6861.29	13	531710	217483.04	41	31242.23	638060	389334.73	39
	43	25	TRAFFIC SIGNAL	2083	2531.12	122	20830	9122.19	44	1455.00	25000	14422.81	42
	43	40	FLEET VEHICLES & EQUIP	1666	9960.25	598	16660	34856.24	209	.00	20000	14856.24-	174
	43	90	MAINTENANCE CONTRACTS	179	.00	0	1790	15600.00	872	.00	2150	13450.00-	726
	43	**	MAINTENANCE & REPAIRS	57099	19352.66	34	570990	277061.47	49	32697.23	685210	375451.30	45
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	1950	1927.81	99	.00	2350	422.19	82
	52	02	LIABILITY	462	.00	0	4620	6091.90	132	.00	5550	541.90-	110
	52	**	INSURANCE	657	.00	0	6570	8019.71	122	.00	7900	119.71-	102

FUND 111 111			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
431			STREET											
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	250	229.28	92	2500	2160.67	86	.00	3000	839.33	72	
	53	**	COMMUNICATIONS	250	229.28	92	2500	2160.67	86	.00	3000	839.33	72	
	57		TRAINING											
	57	00	TRAINING	166	352.00	212	1660	352.00	21	.00	2000	1648.00	18	
	57	**	TRAINING	166	352.00	212	1660	352.00	21	.00	2000	1648.00	18	
	58		TRAVEL											
	58	00	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0	
	58	**	TRAVEL	125	.00	0	1250	.00	0	.00	1500	1500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	16	.00	0	160	200.00	125	.00	200	.00	100	
	59	**	MISCELLANEOUS	16	.00	0	160	200.00	125	.00	200	.00	100	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	39.50	79	500	243.87	49	.00	600	356.13	41	
	61	20	WEARING APPAREL	208	192.75	93	2080	2234.57	107	600.00	2500	334.57	113	
	61	30	GASOLINE & DIESEL	391	.00	0	3910	8442.18	216	.00	4700	3742.18	180	
	61	31	FUEL - CNG	500	157.23	31	5000	3060.60	61	.00	6000	2939.40	51	
	61	40	OPERATING	1666	565.82	34	16660	15577.05	94	3517.03	20000	905.92	96	
	61	45	STREET SIGNS	1500	4686.00	312	15000	8289.74	55	3699.00	18000	6011.26	67	
	61	**	GENERAL SUPPLIES	4315	5641.30	131	43150	37848.01	88	7816.03	51800	6135.96	88	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	16866	19731.59	117	168660	177675.76	105	.00	202400	24724.24	88	
	62	**	ELECTRICITY & NATURAL GAS	16866	19731.59	117	168660	177675.76	105	.00	202400	24724.24	88	
431	**	**	STREET	129839	75839.09	58	1298390	855361.61	66	40513.26	1558210	662335.13	58	
43	**	**	PUBLIC WORKS	129839	75839.09	58	1298390	855361.61	66	40513.26	1558210	662335.13	58	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3095	3095.83	100	30950	30958.30	100	.00	37150	6191.70	83	
	13	**	EQUIPMENT REPLACEMENT	3095	3095.83	100	30950	30958.30	100	.00	37150	6191.70	83	
491	**	**	OPERATING TRANSFER	3095	3095.83	100	30950	30958.30	100	.00	37150	6191.70	83	
49	**	**	NON OPERATING EXPENSES	3095	3095.83	100	30950	30958.30	100	.00	37150	6191.70	83	
DIV	2800	TOTAL	*****											
		.		132934	78934.92	59	1329340	886319.91	67	40513.26	1595360	668526.83	58	
DEPT	28	TOTAL	*****											
		STREET		132934	78934.92	59	1329340	886319.91	67	40513.26	1595360	668526.83	58	

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	41641.53	96	431830	334194.92	77	.00	518200	184005.08	65
11	13	TECHNICAL	0	.00	0	0	306.73	0	.00	0	306.73-	0
11	16	MANAGEMENT / SUPERVISION	6725	6263.30	93	67250	64956.17	97	.00	80700	15743.83	81
11	17	TEMP / SEASONAL	1208	.00	0	12080	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	51116	47904.83	94	511160	399457.82	78	.00	613400	213942.18	65
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	1752.27	210	8330	13052.17	157	.00	10000	3052.17-	131
13	**	SALARIES & WAGES - O/T	833	1752.27	210	8330	13052.17	157	.00	10000	3052.17-	131
14		CONTRACT LABOR										
14	02	Salary Savings	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
14	**	CONTRACT LABOR	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
21		GROUP INSURANCE										
21	01	HEALTH	10791	9191.26	85	107910	77722.11	72	.00	129500	51777.89	60
21	02	LIFE	75	79.37	106	750	645.40	86	.00	900	254.60	72
21	03	DENTAL	600	547.75	91	6000	4604.40	77	.00	7200	2595.60	64
21	04	L - T DISABILITY	275	191.00	70	2750	1607.99	59	.00	3300	1692.01	49
21	05	CareHere Clinic	0	458.43	0	0	3853.78	0	.00	0	3853.78-	0
21	**	GROUP INSURANCE	11741	10467.81	89	117410	88433.68	75	.00	140900	52466.32	63
22		Social Sec Contribution										
22	00	Social Sec Contribution	4191	3745.19	89	41910	31087.78	74	.00	50300	19212.22	62
22	**	Social Sec Contribution	4191	3745.19	89	41910	31087.78	74	.00	50300	19212.22	62
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	7100	6678.90	94	71000	54635.16	77	.00	85200	30564.84	64
23	**	RETIREMENT CONTRIBUTIONS	7100	6678.90	94	71000	54635.16	77	.00	85200	30564.84	64
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	566	633.16	112	5660	5232.97	93	.00	6800	1567.03	77
26	**	WORKERS COMPENSATION	566	633.16	112	5660	5232.97	93	.00	6800	1567.03	77
34		PROFESSIONAL SERVICE-TECH										
34	43	Contract Mowing	11500	15090.00	131	115000	53610.00	47	90070.00	138000	5680.00-	104
34	47	STORMWATER PROGRAM	1250	2328.61	186	12500	10701.76	86	.00	15000	4298.24	71
34	**	PROFESSIONAL SERVICE-TECH	12750	17418.61	137	127500	64311.76	50	90070.00	153000	1381.76-	101
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	6394.83	219	29160	25255.35	87	7490.79	35000	2253.86	94
43	**	MAINTENANCE & REPAIRS	2916	6394.83	219	29160	44573.54	153	7490.79	35000	17064.33-	149

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	2160	2169.38	100	.00	2600	430.62	83
52	02	LIABILITY	441	.00	0	4410	4797.86	109	.00	5300	502.14	91
52	**	INSURANCE	657	.00	0	6570	6967.24	106	.00	7900	932.76	88
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	58	60.30	104	580	562.29	97	.00	700	137.71	80
53	**	COMMUNICATIONS	58	60.30	104	580	562.29	97	.00	700	137.71	80
57		TRAINING										
57	00	TRAINING	583	75.00	13	5830	265.00	5	.00	7000	6735.00	4
57	**	TRAINING	583	75.00	13	5830	265.00	5	.00	7000	6735.00	4
58		TRAVEL										
58	00	TRAVEL	75	.00	0	750	.00	0	.00	900	900.00	0
58	**	TRAVEL	75	.00	0	750	.00	0	.00	900	900.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	352.00	1067	330	352.00	107	.00	400	48.00	88
59	**	OTHER PURCHASED SERVICES	33	352.00	1067	330	352.00	107	.00	400	48.00	88
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	37	48.28	131	370	298.05	81	.00	450	151.95	66
61	20	WEARING APPAREL	875	782.89	90	8750	6384.53	73	2400.00	10500	1715.47	84
61	30	GASOLINE & DIESEL	1387	.00	0	13870	10320.17	74	.00	16650	6329.83	62
61	31	FUEL - CNG	262	69.21	26	2620	1935.10	74	.00	3150	1214.90	61
61	40	OPERATING	1083	563.01	52	10830	15136.13	140	455.69	13000	2591.82-	120
61	50	CHEMICALS	2083	.00	0	20830	.00	0	1419.56	25000	23580.44	6
61	**	GENERAL SUPPLIES	5727	1463.39	26	57270	34073.98	60	4275.25	68750	30400.77	56
433	**	** DRAINAGE	98346	96946.29	99	983460	781605.39	80	101836.04	1180250	296808.57	75
43	**	** PUBLIC WORKS	98346	96946.29	99	983460	781605.39	80	101836.04	1180250	296808.57	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	4533	4533.33	100	45330	45333.30	100	.00	54400	9066.70	83
13	**	EQUIPMENT REPLACEMENT	4533	4533.33	100	45330	45333.30	100	.00	54400	9066.70	83
491	**	** OPERATING TRANSFER	4533	4533.33	100	45330	45333.30	100	.00	54400	9066.70	83
49	**	** NON OPERATING EXPENSES	4533	4533.33	100	45330	45333.30	100	.00	54400	9066.70	83

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	33330	31536.20	95	.00	40000	8463.80	79
11	13	TECHNICAL	24500	22688.00	93	245000	233686.59	95	.00	294000	60313.41	80
11	16	MANAGEMENT / SUPERVISION	16183	15279.80	94	161830	158675.82	98	.00	194200	35524.18	82
11	**	SALARIES & WAGES - REG.	44016	41047.80	93	440160	423898.61	96	.00	528200	104301.39	80
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	82.95	33	2500	2019.87	81	.00	3000	980.13	67
13	**	SALARIES & WAGES - O/T	250	82.95	33	2500	2019.87	81	.00	3000	980.13	67
21		GROUP INSURANCE										
21	01	HEALTH	5516	4775.10	87	55160	49229.60	89	.00	66200	16970.40	74
21	02	LIFE	41	40.82	100	410	420.84	103	.00	500	79.16	84
21	03	DENTAL	308	281.56	91	3080	2902.78	94	.00	3700	797.22	79
21	04	L - T DISABILITY	200	166.28	83	2000	1707.81	85	.00	2400	692.19	71
21	05	CareHere Clinic	0	235.66	0	0	2429.55	0	.00	0	2429.55	0
21	**	GROUP INSURANCE	6065	5499.42	91	60650	56690.58	94	.00	72800	16109.42	78
22		Social Sec Contribution										
22	00	Social Sec Contribution	3383	3005.76	89	33830	31142.60	92	.00	40600	9457.40	77
22	**	Social Sec Contribution	3383	3005.76	89	33830	31142.60	92	.00	40600	9457.40	77
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5866	5532.08	94	58660	56385.99	96	.00	70400	14014.01	80
23	**	RETIREMENT CONTRIBUTIONS	5866	5532.08	94	58660	56385.99	96	.00	70400	14014.01	80
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	308	.00	0	3080	1792.50	58	.00	3700	1907.50	48
24	**	Tuition Reimbursement	308	.00	0	3080	1792.50	58	.00	3700	1907.50	48
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	85.77	94	910	889.19	98	.00	1100	210.81	81
26	**	WORKERS COMPENSATION	91	85.77	94	910	889.19	98	.00	1100	210.81	81
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	150	.00	0	1500	.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	1500	1375.00	92	.00	1800	425.00	76
42		CLEANING SERVICES										
42	40	LOT MOWING	500	560.00	112	5000	4665.00	93	.00	6000	1335.00	78
42	**	CLEANING SERVICES	500	560.00	112	5000	4665.00	93	.00	6000	1335.00	78
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	1741.94	348	5000	16475.27	330	.00	6000	10475.27	275
43	60	FURNITURE & EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
43	90	MAINTENANCE CONTRACTS	75	.00	0	750	361.00	48	.00	900	539.00	40
43	**	MAINTENANCE & REPAIR	658	1741.94	265	6580	16836.27	256	.00	7900	8936.27	213

City of Lake Jackson

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	61419.20	91	674650	647319.13	96	.00	809700	162380.87	80
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	67465	61419.20	91	674650	647319.13	96	.00	809700	162380.87	80

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	34822.16	81	427750	362550.74	85	.00	513300	150749.26	71
	11	13	TECHNICAL	0	.00	0	0	27.37	0	.00	0	27.37-	0
	11	16	MANAGEMENT / SUPERVISION	13891	12961.60	93	138910	134502.72	97	.00	166700	32197.28	81
	11	**	SALARIES & WAGES - REG.	56666	47783.76	84	566660	497080.83	88	.00	680000	182919.17	73
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	4961.43	119	41660	50100.17	120	.00	50000	100.17-	100
	13	**	SALARIES & WAGES - O/T	4166	4961.43	119	41660	50100.17	120	.00	50000	100.17-	100
	21		GROUP INSURANCE										
	21	01	HEALTH	9933	8028.22	81	99330	81192.72	82	.00	119200	38007.28	68
	21	02	LIFE	66	68.62	104	660	694.88	105	.00	800	105.12	87
	21	03	DENTAL	550	473.44	86	5500	4793.85	87	.00	6600	1806.15	73
	21	04	L - T DISABILITY	250	195.25	78	2500	1985.40	79	.00	3000	1014.60	66
	21	05	CareHere Clinic	0	396.27	0	0	4012.36	0	.00	0	4012.36-	0
	21	**	GROUP INSURANCE	10799	9161.80	85	107990	92679.21	86	.00	129600	36920.79	72
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4650	3849.20	83	46500	39666.98	85	.00	55800	16133.02	71
	22	**	Social Sec Contribution	4650	3849.20	83	46500	39666.98	85	.00	55800	16133.02	71
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8058	7094.20	88	80580	72324.46	90	.00	96700	24375.54	75
	23	**	RETIREMENT CONTRIBUTIONS	8058	7094.20	88	80580	72324.46	90	.00	96700	24375.54	75
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	466	408.15	88	4660	4145.89	89	.00	5600	1454.11	74
	26	**	WORKERS COMPENSATION	466	408.15	88	4660	4145.89	89	.00	5600	1454.11	74
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	40416	36762.00	91	404160	339116.00	84	107671.00	485000	38213.00	92
	34	**	PROF. SERVICE -TECH	40416	36762.00	91	404160	339116.00	84	107671.00	485000	38213.00	92
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	.00	0	8330	10462.42	126	.00	10000	462.42-	105
	43	20	PARKS	10416	6764.30	65	104160	81007.23	78	34543.62	125000	9449.15	92
	43	40	FLEET VEHICLES & EQUIP	1666	4164.86	250	16660	23366.91	140	682.66	20000	4049.57-	120
	43	50	NON FLEET EQUIPMENT	83	.00	0	830	330.04	40	.00	1000	669.96	33
	43	90	MAINTENANCE CONTRACTS	529	.00	0	5290	4818.40	91	.00	6350	1531.60	76
	43	**	MAINTENANCE & REPAIRS	13527	10929.16	81	135270	119985.00	89	35226.28	162350	7138.72	96

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	44	** RENTAL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	52	INSURANCE										
	52	01 PROPERTY	100	.00	0	1000	1381.56	138	.00	1200	181.56-	115
	52	02 LIABILITY	489	.00	0	4890	5349.63	109	.00	5870	520.37	91
	52	** INSURANCE	589	.00	0	5890	6731.19	114	.00	7070	338.81	95
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	275	294.15	107	2750	2716.74	99	.00	3300	583.26	82
	53	** COMMUNICATIONS	275	294.15	107	2750	2716.74	99	.00	3300	583.26	82
	57	TRAINING										
	57	00 TRAINING	250	.00	0	2500	912.50	37	.00	3000	2087.50	30
	57	** TRAINING	250	.00	0	2500	912.50	37	.00	3000	2087.50	30
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	200	155.00	78	.00	250	95.00	62
	59	** OTHER PURCHASED SERVICES	20	.00	0	200	155.00	78	.00	250	95.00	62
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	36.20	145	250	217.95	87	.00	300	82.05	73
	61	20 WEARING APPAREL	641	709.35	111	6410	7312.07	114	1170.12	7700	782.19-	110
	61	30 GASOLINE & DIESEL	1625	.00	0	16250	14685.22	90	.00	19500	4814.78	75
	61	31 FUEL - CNG	291	59.81	21	2910	2102.71	72	.00	3500	1397.29	60
	61	40 OPERATING	1333	231.92	17	13330	19062.88	143	25.23	16000	3088.11-	119
	61	50 CHEMICALS	1333	.00	0	13330	8245.58	62	.00	16000	7754.42	52
	61	60 CLEANING	1166	252.14	22	11660	2913.79	25	.00	14000	11086.21	21
	61	** GENERAL SUPPLIES	6414	1289.42	20	64140	54540.20	85	1195.35	77000	21264.45	72
452	**	** PARK	146857	122533.27	83	1468570	1280154.17	87	144092.63	1762420	338173.20	81
45	**	** CULTURE-RECREATION	146857	122533.27	83	1468570	1280154.17	87	144092.63	1762420	338173.20	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3850.00	100	38500	38500.00	100	.00	46200	7700.00	83
	13	** EQUIPMENT REPLACEMENT	3850	3850.00	100	38500	38500.00	100	.00	46200	7700.00	83
491	**	** OPERATING TRANSFER	3850	3850.00	100	38500	38500.00	100	.00	46200	7700.00	83
49	**	** NON OPERATING EXPENSES	3850	3850.00	100	38500	38500.00	100	.00	46200	7700.00	83

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	18291	15989.66	87	182910	172143.05	94	.00	219500	47356.95	78
	11	12	OFFICE / CLERICAL	15625	14019.25	90	156250	144245.69	92	.00	187500	43254.31	77
	11	16	MANAGEMENT / SUPERVISION	34041	30627.30	90	340410	314409.84	92	.00	408500	94090.16	77
	11	17	TEMP / SEASONAL	33491	49131.98	147	334910	344256.53	103	.00	401900	57643.47	86
	11	**	SALARIES & WAGES - REG.	101448	109768.19	108	1014480	975055.11	96	.00	1217400	242344.89	80
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	4587.60	220	20830	27383.43	132	.00	25000	2383.43-	110
	13	**	SALARIES & WAGES - O/T	2083	4587.60	220	20830	27383.43	132	.00	25000	2383.43-	110
	21		GROUP INSURANCE										
	21	01	HEALTH	12141	10475.22	86	121410	106862.93	88	.00	145700	38837.07	73
	21	02	LIFE	83	90.12	109	830	916.91	111	.00	1000	83.09	92
	21	03	DENTAL	675	622.00	92	6750	6316.07	94	.00	8100	1783.93	78
	21	04	L - T DISABILITY	275	254.67	93	2750	2582.89	94	.00	3300	717.11	78
	21	05	CareHere Clinic	0	518.42	0	0	5284.84	0	.00	0	5284.84-	0
	21	**	GROUP INSURANCE	13174	11960.43	91	131740	121963.64	93	.00	158100	36136.36	77
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7916	8667.12	110	79160	76001.79	96	.00	95000	18998.21	80
	22	**	Social Sec Contribution	7916	8667.12	110	79160	76001.79	96	.00	95000	18998.21	80
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9283	8709.12	94	92830	86763.17	94	.00	111400	24636.83	78
	23	**	RETIREMENT CONTRIBUTIONS	9283	8709.12	94	92830	86763.17	94	.00	111400	24636.83	78
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	737.39	127	5830	6089.04	104	.00	7000	910.96	87
	26	**	WORKERS COMPENSATION	583	737.39	127	5830	6089.04	104	.00	7000	910.96	87
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	13832.43	277	50000	40979.93	82	3491.88	60000	15528.19	74
	43	15	GROUNDS	375	.00	0	3750	4061.23	108	.00	4500	438.77	90
	43	19	HEATING & AIR CONDITION	4583	14314.26	312	45830	67962.02	148	8972.20	55000	21934.22-	140
	43	20	POOL	2916	5855.00	201	29160	28534.35	98	5655.00	35000	810.65	98
	43	40	FLEET VEHICLES & EQUIP	166	97.18	59	1660	1314.02	79	.00	2000	685.98	66
	43	90	MAINTENANCE CONTRACTS	2745	.00	0	27450	27283.21	99	580.00	32945	5081.79	85
	43	**	MAINTENANCE & REPAIRS	15785	34098.87	216	157850	170134.76	108	18699.08	189445	611.16	100
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	291	276.95	95	2910	2769.50	95	830.85	3500	100.35-	103
	44	**	RENTAL	291	276.95	95	2910	2769.50	95	830.85	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	67030	78532.62	117	.00	80445	1912.38	98
	52 02	LIABILITY	493	.00	0	4930	5439.11	110	.00	5920	480.89	92
	52 **	INSURANCE	7196	.00	0	71960	83971.73	117	.00	86365	2393.27	97
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	916	997.20	109	9160	9671.86	106	.00	11000	1328.14	88
	53 **	COMMUNICATIONS	916	997.20	109	9160	9671.86	106	.00	11000	1328.14	88
	54	ADVERTISING										
	54 00	ADVERTISING	2916	.00	0	29160	23263.00	80	.00	35000	11737.00	67
	54 **	ADVERTISING	2916	.00	0	29160	23263.00	80	.00	35000	11737.00	67
	57	TRAINING										
	57 00	TRAINING	416	1175.00	283	4160	2365.00	57	.00	5000	2635.00	47
	57 **	TRAINING	416	1175.00	283	4160	2365.00	57	.00	5000	2635.00	47
	58	TRAVEL										
	58 00	TRAVEL	541	.00	0	5410	1015.35	19	.00	6500	5484.65	16
	58 **	TRAVEL	541	.00	0	5410	1015.35	19	.00	6500	5484.65	16
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	201	.00	0	2010	1220.00	61	.00	2415	1195.00	51
	59 **	OTHER	201	.00	0	2010	1220.00	61	.00	2415	1195.00	51
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	1000	391.12	39	10000	6457.45	65	.00	12000	5542.55	54
	61 20	WEARING APPAREL	458	.00	0	4580	3671.98	80	.00	5500	1828.02	67
	61 30	GASOLINE & DIESEL	266	.00	0	2660	971.04	37	.00	3200	2228.96	30
	61 31	FUEL - CNG	16	11.47	72	160	140.32	88	.00	200	59.68	70
	61 40	OPERATING	1666	1026.97	62	16660	20563.48	123	.00	20000	563.48	103
	61 42	Special Events	3166	443.34	14	31660	24824.15	78	2245.00	38000	10930.85	71
	61 43	Aquatics	1166	362.19	31	11660	10156.95	87	216.00	14000	3627.05	74
	61 50	CHEMICALS	2083	32.78	2	20830	23283.44	112	3394.00	25000	1677.44	107
	61 51	RE-SALE ITEMS	250	.00	0	2500	3027.96	121	.00	3000	27.96	101
	61 60	CLEANING	2083	2799.20	134	20830	20918.28	100	4171.71	25000	89.99	100
	61 **	GENERAL SUPPLIES	12154	5067.07	42	121540	114015.05	94	10026.71	145900	21858.24	85
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	.00	0	29160	27486.82	94	.00	35000	7513.18	79
	62 20	ELECTRICITY	14458	22832.55	158	144580	157895.66	109	.00	173500	15604.34	91
	62 **	ELECTRICITY & NATURAL GAS	17374	22832.55	131	173740	185382.48	107	.00	208500	23117.52	89
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	29160	33954.66	116	.00	35000	1045.34	97
	86 **	CAPITAL OUTLAY	2916	.00	0	29160	33954.66	116	.00	35000	1045.34	97
451	**	** RECREATION	196609	208877.49	106	1966090	1921019.57	98	29556.64	2359525	408948.79	83

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	208877.49	106	1966090	1921019.57	98	29556.64	2359525	408948.79	83
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2108.33	100	21080	21083.30	100	.00	25300	4216.70	83
	13	**	EQUIPMENT REPLACEMENT	2108	2108.33	100	21080	21083.30	100	.00	25300	4216.70	83
491	**	**	OPERATING TRANSFER	2108	2108.33	100	21080	21083.30	100	.00	25300	4216.70	83
49	**	**	NON OPERATING EXPENSES	2108	2108.33	100	21080	21083.30	100	.00	25300	4216.70	83
DIV	3711		TOTAL *****										
			RECREATION CENTER	198717	210985.82	106	1987170	1942102.87	98	29556.64	2384825	413165.49	83

FUND 111 111			DEPT/DIV 3712 RECREATION/OUTDOOR POOL									
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										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	234.83	0	0	418.58	0	.00	0	418.58-	0
	53	** COMMUNICATIONS	0	234.83	0	0	418.58	0	.00	0	418.58-	0
451	**	** RECREATION	0	234.83	0	0	418.58	0	.00	0	418.58-	0
45	**	** CULTURE-RECREATION	0	234.83	0	0	418.58	0	.00	0	418.58-	0
DIV	3712	TOTAL *****										
		OUTDOOR POOL	0	234.83	0	0	418.58	0	.00	0	418.58-	0

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	4180.00	218	19160	15235.87	80	.00	23000	7764.13	66
	14	** CONTRACT LABOR	1916	4180.00	218	19160	15235.87	80	.00	23000	7764.13	66
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	.00	0	410	547.24	134	.00	500	47.24-	109
	52	** INSURANCE	41	.00	0	410	547.24	134	.00	500	47.24-	109
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	1250	1196.84	96	.00	1500	303.16	80
	61	70 PROGRAM	833	7018.12	843	8330	16593.29	199	4298.03	10000	10891.32-	209
	61	** GENERAL SUPPLIES	958	7018.12	733	9580	17790.13	186	4298.03	11500	10588.16-	192
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	8877.03	141	62910	71496.88	114	.00	75500	4003.12	95
	62	** ELECTRICITY & NATURAL GAS	6291	8877.03	141	62910	71496.88	114	.00	75500	4003.12	95
451	**	** RECREATION	11206	20075.15	179	112060	105070.12	94	4298.03	134500	25131.85	81
45	**	** CULTURE-RECREATION	11206	20075.15	179	112060	105070.12	94	4298.03	134500	25131.85	81
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	20075.15	179	112060	105070.12	94	4298.03	134500	25131.85	81

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	.00	0	.00	0	.00	0
	11 17	TEMP / SEASONAL	583	961.04	165	5830	4026.09	69	.00	7000	2973.91	58
	11 **	SALARIES & WAGES - REG.	583	727.03	125	5830	4026.09	69	.00	7000	2973.91	58
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	44.15	0	.00	0	44.15-	0
	21 02	LIFE	0	.38-	0	0	.00	0	.00	0	.00	0
	21 03	DENTAL	0	2.60-	0	0	.00	0	.00	0	.00	0
	21 04	L - T DISABILITY	0	2.43-	0	0	.00	0	.00	0	.00	0
	21 **	GROUP INSURANCE	0	5.41-	0	0	44.15	0	.00	0	44.15-	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	41	73.53	179	410	324.30	79	.00	500	175.70	65
	22 **	Social Sec Contribution	41	73.53	179	410	324.30	79	.00	500	175.70	65
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	31.48-	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTIONS	0	31.48-	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	8	8.93	112	80	37.48	47	.00	100	62.52	38
	26 **	WORKERS COMPENSATION	8	8.93	112	80	37.48	47	.00	100	62.52	38
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	208	8.45	4	2080	2181.77	105	.00	2500	318.23	87
	61 **	GENERAL SUPPLIES	208	8.45	4	2080	2181.77	105	.00	2500	318.23	87
451	** **	RECREATION	840	781.05	93	8400	6613.79	79	.00	10100	3486.21	66
45	** **	CULTURE-RECREATION	840	781.05	93	8400	6613.79	79	.00	10100	3486.21	66
DIV	3715	TOTAL ***** YOUTH PROGRAMS	840	781.05	93	8400	6613.79	79	.00	10100	3486.21	66

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	4333	7626.06	176	43330	45716.03	106	.00	52000	6283.97	88
	11 **	SALARIES & WAGES - REG.	4333	7626.06	176	43330	45716.03	106	.00	52000	6283.97	88
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	35.04	0	0	35.04	0	.00	0	35.04-	0
	13 **	SALARIES & WAGES - O/T	0	35.04	0	0	35.04	0	.00	0	35.04-	0
	14	CONTRACT LABOR										
	14 03	Budgeted	833	.00	0	8330	10705.33	129	.00	10000	705.33-	107
	14 **	CONTRACT LABOR	833	.00	0	8330	10705.33	129	.00	10000	705.33-	107
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	333	586.07	176	3330	3470.94	104	.00	4000	529.06	87
	22 **	Social Sec Contribution	333	586.07	176	3330	3470.94	104	.00	4000	529.06	87
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	71.04	173	410	421.61	103	.00	500	78.39	84
	26 **	WORKERS COMPENSATION	41	71.04	173	410	421.61	103	.00	500	78.39	84
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	916	86.80	10	9160	8795.30	96	.00	11000	2204.70	80
	61 **	GENERAL SUPPLIES	916	86.80	10	9160	8795.30	96	.00	11000	2204.70	80
451	** **	RECREATION	6456	8405.01	130	64560	69144.25	107	.00	77500	8355.75	89
45	** **	CULTURE-RECREATION	6456	8405.01	130	64560	69144.25	107	.00	77500	8355.75	89
DIV	3716	TOTAL ***** AQUATICS	6456	8405.01	130	64560	69144.25	107	.00	77500	8355.75	89

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	1820.00	99	18330	11375.00	62	.00	22000	10625.00	52
	14	** CONTRACT LABOR	1833	1820.00	99	18330	11375.00	62	.00	22000	10625.00	52
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	7500	2050.83	27	.00	9000	6949.17	23
	61	** GENERAL SUPPLIES	750	.00	0	7500	2050.83	27	.00	9000	6949.17	23
451	**	** RECREATION	2583	1820.00	71	25830	13425.83	52	.00	31000	17574.17	43
45	**	** CULTURE-RECREATION	2583	1820.00	71	25830	13425.83	52	.00	31000	17574.17	43
DIV	3717	TOTAL ***** ADULT ATHLETICS	2583	1820.00	71	25830	13425.83	52	.00	31000	17574.17	43

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	2633.96	74	35830	32248.95	90	.00	43000	10751.05	75
	11	** SALARIES & WAGES - REG.	3583	2633.96	74	35830	32248.95	90	.00	43000	10751.05	75
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	201.49	73	2750	2469.41	90	.00	3300	830.59	75
	22	** Social Sec Contribution	275	201.49	73	2750	2469.41	90	.00	3300	830.59	75
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	24.52	74	330	300.32	91	.00	400	99.68	75
	26	** WORKERS COMPENSATION	33	24.52	74	330	300.32	91	.00	400	99.68	75
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	830	211.86	26	.00	1000	788.14	21
	61	** GENERAL SUPPLIES	83	.00	0	830	211.86	26	.00	1000	788.14	21
451	**	** RECREATION	3974	2859.97	72	39740	35230.54	89	.00	47700	12469.46	74
45	**	** CULTURE-RECREATION	3974	2859.97	72	39740	35230.54	89	.00	47700	12469.46	74
DIV	3718	TOTAL ***** ADULT PROGRAMS	3974	2859.97	72	39740	35230.54	89	.00	47700	12469.46	74

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	8160	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2080	2560.00	123	.00	2500	60.00-	102
	43	** MAINTENANCE & REPAIRS	208	.00	0	2080	2560.00	123	.00	2500	60.00-	102
	52	INSURANCE										
	52	01 PROPERTY	200	.00	0	2000	2610.67	131	.00	2400	210.67-	109
	52	** INSURANCE	200	.00	0	2000	2610.67	131	.00	2400	210.67-	109
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3416	3158.27	93	34160	34506.68	101	.00	41000	6493.32	84
	62	** ELECTRICITY & NATURAL GAS	3416	3158.27	93	34160	34506.68	101	.00	41000	6493.32	84
451	**	** RECREATION	4640	3158.27	68	46400	39677.35	86	.00	55700	16022.65	71
45	**	** CULTURE-RECREATION	4640	3158.27	68	46400	39677.35	86	.00	55700	16022.65	71
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4640	3158.27	68	46400	39677.35	86	.00	55700	16022.65	71

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	410	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	410	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	410	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	410	.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*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	160	.00	0	.00	200	200.00 0	
	41	** UTILITY SERVICES	16	.00	0	160	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	5410	2407.38	45	.00	6500	4092.62 37	
	52	** INSURANCE	541	.00	0	5410	2407.38	45	.00	6500	4092.62 37	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	200	125.96	63	2000	2074.20	104	.00	2400	325.80 86	
	62	** ELECTRICITY & NATURAL GAS	200	125.96	63	2000	2074.20	104	.00	2400	325.80 86	
451	**	** RECREATION	757	125.96	17	7570	4481.58	59	.00	9100	4618.42 49	
45	**	** CULTURE-RECREATION	757	125.96	17	7570	4481.58	59	.00	9100	4618.42 49	
DIV	3721	TOTAL *****										
		MISC PARK USE	757	125.96	17	7570	4481.58	59	.00	9100	4618.42 49	
DEPT	37	TOTAL *****										
		RECREATION	229214	248446.06	108	2292140	2216164.91	97	33854.67	2750925	500905.42 82	

FUND 111 111			DEPT/DIV 3900 KLJB/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
452		PARK										
	14	CONTRACT LABOR										
	14	03 Professional	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	14	** CONTRACT LABOR	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	43	MAINTENANCE & REPAIRS										
	43	95 PLANTINGS	2083	.00	0	20830	21236.72	102	1000.00	25000	2763.28	89
	43	** MAINTENANCE & REPAIRS	2083	.00	0	20830	21236.72	102	1000.00	25000	2763.28	89
	57	TRAINING										
	57	00 TRAINING	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	57	** TRAINING	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	58	TRAVEL										
	58	00 TRAVEL	291	.00	0	2910	182.06	6	.00	3500	3317.94	5
	58	** TRAVEL	291	.00	0	2910	182.06	6	.00	3500	3317.94	5
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	125	750.00	600	1250	4699.36	376	.00	1500	3199.36-	313
	59	** OTHER PURCHASED SERVICES	125	750.00	600	1250	4699.36	376	.00	1500	3199.36-	313
	61	GENERAL SUPPLIES										
	61	40 OPERATING	333	.00	0	3330	1476.63	44	.00	4000	2523.37	37
	61	71 EDUCATION PROGRAM	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	61	** GENERAL SUPPLIES	1166	.00	0	11660	1476.63	13	.00	14000	12523.37	11
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.02	0	.00	0	.02-	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.02	0	.00	0	.02-	0
452	**	** PARK	4165	750.00	18	41650	27594.79	66	1000.00	50000	21405.21	57
45	**	** CULTURE-RECREATION	4165	750.00	18	41650	27594.79	66	1000.00	50000	21405.21	57
DIV	3900	TOTAL *****										
		.	4165	750.00	18	41650	27594.79	66	1000.00	50000	21405.21	57
DEPT	39	TOTAL *****										
		KLJB	4165	750.00	18	41650	27594.79	66	1000.00	50000	21405.21	57

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	1390.47	94	14830	14286.57	96	.00	17800	3513.43	80
	11 12	OFFICE / CLERICAL	3458	3264.26	94	34580	33634.86	97	.00	41500	7865.14	81
	11 13	TECHNICAL	31208	26376.09	85	312080	292992.52	94	.00	374500	81507.48	78
	11 16	MANAGEMENT / SUPERVISION	6875	6475.80	94	68750	66087.65	96	.00	82500	16412.35	80
	11 **	SALARIES & WAGES	43024	37506.62	87	430240	407001.60	95	.00	516300	109298.40	79
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	805.82	65	12500	11862.31	95	.00	15000	3137.69	79
	13 **	SALARIES & WAGES - O/T	1250	805.82	65	12500	11862.31	95	.00	15000	3137.69	79
	21	GROUP INSURANCE										
	21 01	HEALTH	6258	5411.78	87	62580	60719.35	97	.00	75100	14380.65	81
	21 02	LIFE	50	46.26	93	500	519.93	104	.00	600	80.07	87
	21 03	DENTAL	350	319.10	91	3500	3586.67	103	.00	4200	613.33	85
	21 04	L - T DISABILITY	183	147.24	81	1830	1610.62	88	.00	2200	589.38	73
	21 05	CareHere Clinic	0	267.08	0	0	3001.93	0	.00	0	3001.93-	0
	21 **	GROUP INSURANCE	6841	6191.46	91	68410	69438.50	102	.00	82100	12661.50	85
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3391	2834.49	84	33910	31035.13	92	.00	40700	9664.87	76
	22 **	Social Sec Contribution	3391	2834.49	84	33910	31035.13	92	.00	40700	9664.87	76
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5866	5153.01	88	58660	55416.19	95	.00	70400	14983.81	79
	23 **	RETIREMENT CONTRIBUTIONS	5866	5153.01	88	58660	55416.19	95	.00	70400	14983.81	79
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	83	542.50	654	830	1061.00	128	.00	1000	61.00-	106
	24 **	Tuition Reimbursement	83	542.50	654	830	1061.00	128	.00	1000	61.00-	106
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	350	338.09	97	3500	3753.32	107	.00	4200	446.68	89
	26 **	WORKERS COMPENSATION	350	338.09	97	3500	3753.32	107	.00	4200	446.68	89
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	492.00	98	5000	3936.00	79	1230.00	6000	834.00	86
	34 47	TIRE DISPOSAL	316	92.40	29	3160	1667.60	53	.00	3800	2132.40	44
	34 60	FUEL TANK TEST	70	1072.26	1532	700	1072.26	153	.00	850	222.26-	126
	34 **	PROFESSIONAL SERVICE	886	1656.66	187	8860	6675.86	75	1230.00	10650	2744.14	74
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	3160	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	3160	.00	0	.00	3800	3800.00	0

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43			MAINTENANCE & REPAIRS										
43	10		Building	2083	7853.00-	377-	20830	7678.33	37	4308.17	25000	13013.50	48
43	15		GROUNDS	1666	.00	0	16660	28102.26	169	.00	20000	8102.26-	141
43	19		HEATING & AIR CONDITION	208	.00	0	2080	.00	0	.00	2500	2500.00	0
43	40		FLEET VEHICLES & EQUIP	1666	4782.73	287	16660	11922.26	72	1350.80	20000	6726.94	66
43	50		NON FLEET EQUIPMENT	833	.00	0	8330	3867.96	46	.00	10000	6132.04	39
43	90		MAINTENANCE CONTRACTS	487	.00	0	4870	3694.10	76	.00	5850	2155.90	63
43	99		VEHICLES - OTHER DEPTS	0	18447.63-	0	0	17315.25	0	5985.60	0	23300.85-	0
43	**		MAINTENANCE & REPAIRS	6943	21517.90-	310-	69430	72580.16	105	11644.57	83350	874.73-	101
52			INSURANCE										
52	01		PROPERTY	5058	.00	0	50580	56961.13	113	.00	60700	3738.87	94
52	02		LIABILITY	333	.00	0	3330	4947.69	149	.00	4000	947.69-	124
52	**		INSURANCE	5391	.00	0	53910	61908.82	115	.00	64700	2791.18	96
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	643.76	103	6250	6459.71	103	.00	7500	1040.29	86
53	**		COMMUNICATIONS	625	643.76	103	6250	6459.71	103	.00	7500	1040.29	86
57			TRAINING										
57	00		TRAINING	270	.00	0	2700	75.00	3	.00	3250	3175.00	2
57	**		TRAINING	270	.00	0	2700	75.00	3	.00	3250	3175.00	2
58			TRAVEL										
58	00		TRAVEL	150	75.33	50	1500	2762.94	184	.00	1800	962.94-	154
58	**		TRAVEL	150	75.33	50	1500	2762.94	184	.00	1800	962.94-	154
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	8	.00	0	80	25.00	31	.00	100	75.00	25
59	**		OTHER PURCHASED SERVICES	8	.00	0	80	25.00	31	.00	100	75.00	25
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	15.96	39	410	170.20	42	.00	500	329.80	34
61	20		WEARING APPAREL	333	335.51	101	3330	5092.59	153	.00	4000	1092.59-	127
61	30		GASOLINE & DIESEL	158	.00	0	1580	2036.95	129	.00	1900	136.95-	107
61	31		FUEL - CNG	33	12.04	37	330	378.87	115	.00	400	21.13	95
61	40		OPERATING	583	41.75	7	5830	5107.99	88	.00	7000	1892.01	73
61	49		MISCELLANEOUS	1083	1001.11	92	10830	7234.33	67	.00	13000	5765.67	56
61	60		CLEANING	50	108.67	217	500	448.82	90	.00	600	151.18	75
61	**		GENERAL SUPPLIES	2281	1515.04	66	22810	20469.75	90	.00	27400	6930.25	75
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	241	86.74	36	2410	4537.90	188	.00	2900	1637.90-	157
62	20		ELECTRICITY	1575	2054.41	130	15750	16377.64	104	.00	18900	2522.36	87
62	**		ELECTRICITY & NATURAL GAS	1816	2141.15	118	18160	20915.54	115	.00	21800	884.46	96
435	**	**	VEHICLE MAINTENANCE	79491	37886.03	48	794910	771440.83	97	12874.57	954050	169734.60	82

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	79491	37886.03	48	794910	771440.83	97	12874.57	954050	169734.60	82	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6341.66	100	63410	63416.60	100	.00	76100	12683.40	83	
	13	**	EQUIPMENT REPLACEMENT	6341	6341.66	100	63410	63416.60	100	.00	76100	12683.40	83	
491	**	**	OPERATING TRANSFER	6341	6341.66	100	63410	63416.60	100	.00	76100	12683.40	83	
49	**	**	NON OPERATING EXPENSES	6341	6341.66	100	63410	63416.60	100	.00	76100	12683.40	83	
DIV	4100		TOTAL *****											
			.	85832	44227.69	52	858320	834857.43	97	12874.57	1030150	182418.00	82	
DEPT	41		TOTAL *****											
			GARAGE	85832	44227.69	52	858320	834857.43	97	12874.57	1030150	182418.00	82	

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	19660	19199.04	98	.00	23600	4400.96	81
	11	** SALARIES & WAGES - REG.	1966	1816.80	92	19660	19199.04	98	.00	23600	4400.96	81
	21	GROUP INSURANCE										
	21	01 HEALTH	366	318.34	87	3660	3280.39	90	.00	4400	1119.61	75
	21	02 LIFE	8	2.70	34	80	27.82	35	.00	100	72.18	28
	21	03 DENTAL	16	18.76	117	160	193.32	121	.00	200	6.68	97
	21	04 L - T DISABILITY	8	7.46	93	80	76.87	96	.00	100	23.13	77
	21	05 CareHere Clinic	0	15.70	0	0	161.78	0	.00	0	161.78	0
	21	** GROUP INSURANCE	398	362.96	91	3980	3740.18	94	.00	4800	1059.82	78
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	150	135.96	91	1500	1437.55	96	.00	1800	362.45	80
	22	** Social Sec Contribution	150	135.96	91	1500	1437.55	96	.00	1800	362.45	80
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	258	244.36	95	2580	2537.68	98	.00	3100	562.32	82
	23	** RETIREMENT CONTRIBUTIONS	258	244.36	95	2580	2537.68	98	.00	3100	562.32	82
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	27.24	109	250	287.86	115	.00	300	12.14	96
	26	** WORKERS COMPENSATION	25	27.24	109	250	287.86	115	.00	300	12.14	96
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1333	1296.24	97	13330	13408.17	101	5233.55	16000	2641.72	117
	34	** PROFESSIONAL SERVICES	1333	1296.24	97	13330	13408.17	101	5233.55	16000	2641.72	117
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	38.77	1	36660	12155.00	33	17072.34	44000	14772.66	66
	43	19 HEATING & AIR CONDITION	333	2100.12	631	3330	11975.83	360	.00	4000	7975.83	299
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4165	2138.89	51	41650	24130.83	58	17072.34	50000	8796.83	82
	52	INSURANCE										
	52	01 PROPERTY	4433	.00	0	44330	47514.08	107	.00	53200	5685.92	89
	52	02 LIABILITY	8	.00	0	80	86.18	108	.00	100	13.82	86
	52	** INSURANCE	4441	.00	0	44410	47600.26	107	.00	53300	5699.74	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	211.05	102	2080	2091.99	101	.00	2500	408.01	84
	53	** COMMUNICATIONS	208	211.05	102	2080	2091.99	101	.00	2500	408.01	84

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	482.05	193	2500	2904.27	116	497.66	3000	401.93-	113
	61	** GENERAL SUPPLIES	250	482.05	193	2500	2904.27	116	497.66	3000	401.93-	113
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2458	4044.13	165	24580	31045.37	126	.00	29500	1545.37-	105
	62	** ELECTRICITY & NATURAL GAS	2458	4044.13	165	24580	31045.37	126	.00	29500	1545.37-	105
455	**	** LIBRARY	15793	10759.68	68	157930	148383.20	94	22803.55	189600	18413.25	90
45	**	** CULTURE-RECREATION	15793	10759.68	68	157930	148383.20	94	22803.55	189600	18413.25	90
DIV	4200	TOTAL *****										
		.	15793	10759.68	68	157930	148383.20	94	22803.55	189600	18413.25	90
DEPT	42	TOTAL *****										
		LIBRARY	15793	10759.68	68	157930	148383.20	94	22803.55	189600	18413.25	90

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	666	580.64	87	6660	6091.88	92	2513.42	8000	605.30-	108
	34	** CONTRACT	666	580.64	87	6660	6091.88	92	2513.42	8000	605.30-	108
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1910	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1910	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1333	2277.42	171	13330	21168.44	159	75.00	16000	5243.44-	133
43	19	HEATING & AIR CONDITION	166	.00	0	1660	502.45	30	.00	2000	1497.55	25
43	90	MAINTENANCE CONTRACTS	416	55.00	13	4160	1337.00	32	.00	5000	3663.00	27
43	**	MAINTENANCE & REPAIRS	1915	2332.42	122	19150	23007.89	120	75.00	23000	82.89-	100
52		INSURANCE										
52	01	PROPERTY	4875	.00	0	48750	50841.20	104	.00	58500	7658.80	87
52	**	INSURANCE	4875	.00	0	48750	50841.20	104	.00	58500	7658.80	87
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	375	366.51	98	3750	5181.53	138	.00	4500	681.53-	115
53	**	COMMUNICATIONS	375	366.51	98	3750	5181.53	138	.00	4500	681.53-	115
61		GENERAL SUPPLIES										
61	40	OPERATING	316	570.10	180	3160	2074.17	66	.00	3800	1725.83	55
61	**	GENERAL SUPPLIES	316	570.10	180	3160	2074.17	66	.00	3800	1725.83	55
62		UTILITY										
62	10	NATURAL GAS	70	39.28	56	700	634.50	91	.00	850	215.50	75
62	20	ELECTRICITY	958	1682.14	176	9580	11587.60	121	.00	11500	87.60-	101
62	**	UTILITY	1028	1721.42	168	10280	12222.10	119	.00	12350	127.90	99
411	**	** BOARDS & COMMISSIONS	9366	5571.09	60	93660	99418.77	106	2588.42	112450	10442.81	91
41	**	** GENERAL GOVERNMENT	9366	5571.09	60	93660	99418.77	106	2588.42	112450	10442.81	91
DIV	4300	TOTAL ***** MUSEUM BOARD	9366	5571.09	60	93660	99418.77	106	2588.42	112450	10442.81	91
DEPT	43	TOTAL ***** MUSEUM BOARD	9366	5571.09	60	93660	99418.77	106	2588.42	112450	10442.81	91

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	48.99	120	410	48.99	12	.00	500	451.01	10
	54	** ADVERTISING	41	48.99	120	410	48.99	12	.00	500	451.01	10
	57	TRAINING										
	57	00 TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	162.28	130	1250	476.09	38	.00	1500	1023.91	32
	61	70 PROGRAM	583	.00	0	5830	3794.72	65	2823.55	7000	381.73	95
	61	** GENERAL SUPPLIES	791	162.28	21	7910	4270.81	54	2823.55	9500	2405.64	75
411	**	** BOARDS & COMMISSIONS	1331	211.27	16	13310	4319.80	33	2823.55	16000	8856.65	45
41	**	** GENERAL GOVERNMENT	1331	211.27	16	13310	4319.80	33	2823.55	16000	8856.65	45
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	211.27	16	13310	4319.80	33	2823.55	16000	8856.65	45
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	211.27	16	13310	4319.80	33	2823.55	16000	8856.65	45

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9083	8144.39	90	90830	81747.92	90	.00	109000	27252.08	75
	11	16	MANAGEMENT / SUPERVISION	11791	11054.00	94	117910	113050.53	96	.00	141500	28449.47	80
	11	**	SALARIES & WAGES - REG.	20874	19198.39	92	208740	194798.45	93	.00	250500	55701.55	78
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	1329.37	177	7500	9173.62	122	.00	9000	173.62-	102
	13	**	SALARIES & WAGES - O/T	750	1329.37	177	7500	9173.62	122	.00	9000	173.62-	102
	14		CONTRACT LABOR										
	14	03	Budgeted	875	1000.00	114	8750	7900.00	90	100.00	10500	2500.00	76
	14	**	CONTRACT LABOR	875	1000.00	114	8750	7900.00	90	100.00	10500	2500.00	76
	21		GROUP INSURANCE										
	21	01	HEALTH	3683	3183.40	86	36830	32481.99	88	.00	44200	11718.01	74
	21	02	LIFE	25	27.20	109	250	277.55	111	.00	300	22.45	93
	21	03	DENTAL	208	187.70	90	2080	1915.21	92	.00	2500	584.79	77
	21	04	L - T DISABILITY	91	78.78	87	910	808.54	89	.00	1100	291.46	74
	21	05	CareHere Clinic	0	157.10	0	0	1602.97	0	.00	0	1602.97-	0
	21	**	GROUP INSURANCE	4007	3634.18	91	40070	37086.26	93	.00	48100	11013.74	77
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1658	1560.35	94	16580	15478.62	93	.00	19900	4421.38	78
	22	**	Social Sec Contribution	1658	1560.35	94	16580	15478.62	93	.00	19900	4421.38	78
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2866	2760.98	96	28660	26976.94	94	.00	34400	7423.06	78
	23	**	RETIREMENT CONTRIBUTIONS	2866	2760.98	96	28660	26976.94	94	.00	34400	7423.06	78
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	150	147.62	98	1500	1442.75	96	.00	1800	357.25	80
	26	**	WORKERS COMPENSATION	150	147.62	98	1500	1442.75	96	.00	1800	357.25	80
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4916	5770.00	117	49160	53900.00	110	13100.00	59000	8000.00-	114
	34	**	PROFESSIONAL SERVICE-TECH	4916	5770.00	117	49160	53900.00	110	13100.00	59000	8000.00-	114
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	15580	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	15580	.00	0	.00	18700	18700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	6500	3697.55	57	65000	96178.78	148	91.88	78000	18270.66-	123
	43	19	HEATING & AIR CONDITION	833	.00	0	8330	19581.83	235	.00	10000	9581.83-	196
	43	40	FLEET VEHICLES & EQUIP	50	65.42	131	500	184.16	37	.00	600	415.84	31
	43	90	MAINTENANCE CONTRACTS	658	.00	0	6580	6253.70	95	.00	7900	1646.30	79
	43	**	MAINTENANCE & REPAIRS	8041	3762.97	47	80410	122198.47	152	91.88	96500	25790.35-	127

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1225	1225.00	100	12250	12250.00	100	.00	14700	2450.00	83
	13	** EQUIPMENT REPLACEMENT	1225	1225.00	100	12250	12250.00	100	.00	14700	2450.00	83
491	**	** OPERATING TRANSFER	1225	1225.00	100	12250	12250.00	100	.00	14700	2450.00	83
49	**	** NON OPERATING EXPENSES	1225	1225.00	100	12250	12250.00	100	.00	14700	2450.00	83
DIV	4500	TOTAL ***** CIVIC CENTER	62476	54264.99	87	624760	653244.78	105	23408.15	749850	73197.07	90

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	1100.00	106	10410	10225.00	98	1675.00	12500	600.00	95	
	34	**	PROFESSIONAL SERVICE-TECH	1041	1100.00	106	10410	10225.00	98	1675.00	12500	600.00	95	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	.00	0	4160	7640.60	184	157.50	5000	2798.10-	156	
	43	19	HEATING & AIR CONDITION	125	.00	0	1250	6181.26	495	.00	1500	4681.26-	412	
	43	**	MAINTENANCE & REPAIRS	541	.00	0	5410	13821.86	256	157.50	6500	7479.36-	215	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	550	.00	0	5500	5467.70	99	.00	6600	1132.30	83	
	61	**	GENERAL SUPPLIES	550	.00	0	5500	5467.70	99	.00	6600	1132.30	83	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	29	42.01	145	290	326.82	113	.00	350	23.18	93	
	62	20	ELECTRICITY	375	589.33	157	3750	5218.86	139	.00	4500	718.86-	116	
	62	**	ELECTRICITY & NATURAL GAS	404	631.34	156	4040	5545.68	137	.00	4850	695.68-	114	
454	**	**	CIVIC CENTER	2536	1731.34	68	25360	35060.24	138	1832.50	30450	6442.74-	121	
45	**	**	CULTURE-RECREATION	2536	1731.34	68	25360	35060.24	138	1832.50	30450	6442.74-	121	
DIV	4515		TOTAL *****											
			JASMINE HALL	2536	1731.34	68	25360	35060.24	138	1832.50	30450	6442.74-	121	
DEPT	45		TOTAL *****											
			CIVIC CENTER	65012	55996.33	86	650120	688305.02	106	25240.65	780300	66754.33	91	

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	714.19	91	7830	6501.06	83	.00	9400	2898.94	69
	11	** SALARIES & WAGES - REG.	783	714.19	91	7830	6501.06	83	.00	9400	2898.94	69
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	54.64	133	410	497.34	121	.00	500	2.66	100
	22	** SOCIAL SEC. CONTRIBUTIONS	41	54.64	133	410	497.34	121	.00	500	2.66	100
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	9.27	116	80	85.25	107	.00	100	14.75	85
	26	** WORKERS COMPENSATION	8	9.27	116	80	85.25	107	.00	100	14.75	85
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	195.00	78	2500	5446.05	218	.00	3000	2446.05	182
	61	70 PROGRAM	3333	1930.84	58	33330	32948.01	99	.00	40000	7051.99	82
	61	** GENERAL SUPPLIES	3583	2125.84	59	35830	38394.06	107	.00	43000	4605.94	89
411	**	** BOARDS & COMMISSIONS	4415	2903.94	66	44150	45477.71	103	.00	53000	7522.29	86
41	**	** GENERAL GOVERNMENT	4415	2903.94	66	44150	45477.71	103	.00	53000	7522.29	86
DIV	4600	TOTAL ***** SENIORS	4415	2903.94	66	44150	45477.71	103	.00	53000	7522.29	86
DEPT	46	TOTAL ***** SENIORS	4415	2903.94	66	44150	45477.71	103	.00	53000	7522.29	86
FUND	111	TOTAL ***** 111	2629775	1973258.81	75	24035726	20960882.96	87	551774.42	29297859	7785201.62	73

FUND 113 EQUIPMENT REPLACEMENT		DEPT/DIV 0000										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
83		Equipment										
83	12	Computer Equip & Software	25816	95199.16	369	258160	199239.04	77	14421.52	309800	96139.44	69
83	85	Rpl PortLtPlnt-Streets	2500	.00	0	15000	.00	0	.00	20000	20000.00	0
83	93	Repl (25) Cameras-Sanitat	1563	.00	0	9378	.00	0	.00	12500	12500.00	0
83	**	Equipment	29879	95199.16	319	282538	199239.04	71	14421.52	342300	128639.44	62
88		CAPITAL OUTLAY										
88	20	Rep #740 Dump Truck-Stree	10375	.00	0	62250	81009.50	130	.00	83000	1990.50	98
88	21	New Sand Spreader-Streets	875	.00	0	5250	.00	0	.00	7000	7000.00	0
88	25	Rep #1046 Rear Load-Sanit	46875	.00	0	281250	396784.00	141	.00	375000	21784.00-	106
88	26	Rep #1142 Rear Load-Sanit	46875	.00	0	281250	396784.00	141	.00	375000	21784.00-	106
88	28	Rep Brush Hog-Golf Course	331	.00	0	1986	.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	150000	197175.00	132	.00	200000	2825.00	99
88	46	REPLACE FINISH MOWER	1500	.00	0	9000	.00	0	.00	12000	12000.00	0
88	48	REPLACE #811 JD MOWER	6250	.00	0	37500	.00	0	.00	50000	50000.00	0
88	52	NEW ARTICULATING LOADER	15000	.00	0	90000	.00	0	.00	120000	120000.00	0
88	54	REPL IN CASR/BODY CAMERAS	33333	.00	0	333330	400000.00	120	.00	400000	.00	100
88	55	REPL UNIT #1238 W/ PPV	6250	.00	0	62500	72427.70	116	.00	75000	2572.30	97
88	56	REPL UNIT #1258 W/ PPV	6250	.00	0	62500	72427.70	116	.00	75000	2572.30	97
88	57	REPL UNIT #1272 W/ PPV	6250	.00	0	62500	73427.70	118	.00	75000	1572.30	98
88	58	NEW PATROL UNIT	6250	.00	0	62500	79277.14	127	.00	75000	4277.14-	106
88	59	2 CRIMINAL INVEST. VEHICL	8000	.00	0	80000	45267.02	57	.00	96000	50732.98	47
88	60	SECOND/FINAL TOWER PMT	100000	.00	0	1000000	1145630.65	115	9584.70	1200000	44784.65	96
88	61	SCBA BOTTLES	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
88	62	NEW ICE MACHINE	833	.00	0	8330	.00	0	.00	10000	10000.00	0
88	63	REPL #1232 EXMARK MOWER	1250	.00	0	12500	11200.00	90	11200.00	15000	7400.00-	149
88	64	REPL #1149 JOHN DEERE GAT	1083	.00	0	10830	12127.60	112	.00	13000	872.40	93
88	65	REPL #1150 JD PROGATOR	3750	.00	0	37500	41523.52	111	.00	45000	3476.48	92
88	66	ADA LIFT FOR STAGE-CIVIC	583	.00	0	5830	8115.00	139	.00	7000	1115.00-	116
88	67	NEW PATCH TRUCK	23333	.00	0	233330	.00	0	273833.00	280000	6167.00	98
88	68	REPLACE #1140-SWEEPER	29166	.00	0	291660	348777.00	120	.00	350000	1223.00	100
88	69	REPL #29062-CONCRETE SAW	833	.00	0	8330	.00	0	9650.59	10000	349.41	97
88	70	REPLACE #879-AUGER	583	.00	0	5830	6348.25	109	.00	7000	651.75	91
88	71	REPL #777 SKIDSTEER	5833	.00	0	58330	67648.98	116	.00	70000	2351.02	97
88	72	REPLACE VEH #1042 W/ FORD	2500	.00	0	25000	28848.75	115	.00	30000	1151.25	96
88	73	REPLACE VEH #1065 W/ FORD	2500	.00	0	25000	28848.75	115	.00	30000	1151.25	96
88	74	REPLACE VEH #1056 W/ FORD	2500	.00	0	25000	28848.75	115	.00	30000	1151.25	96
88	75	REPLACE BIG TIRE MACHINE	2333	.00	0	23330	23999.00	103	.00	28000	4001.00	86
88	76	REPL V#1129-CREW TRUCK	6500	.00	0	65000	81074.75	125	.00	78000	3074.75-	104
88	77	REPL V#1143-CREW TRUCK	6500	.00	0	65000	81074.75	125	.00	78000	3074.75-	104
88	78	REPL V#1090-C&D TRUCK	4750	.00	0	47500	62145.75	131	.00	57000	5145.75-	109
88	79	REPL V#1091-C&D TRUCK	6666	110625.75	1660	66660	110625.75	166	.00	80000	30625.75-	138
88	80	REPL #1009 CREWCAB	3500	.00	0	35000	48245.25	138	.00	42000	6245.25-	115
88	81	REPL #1064 FLATBED TRAILER	19250	.00	0	192500	.00	0	240390.00	231000	9390.00-	104
88	82	REPL V#1037-FLATBED	19250	.00	0	192500	.00	0	240390.00	231000	9390.00-	104
88	83	JOHN DEERE TRACTOR	4666	.00	0	46660	.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	1410	2466.09	175	.00	1700	766.09-	145
	45	07 CHILDREN'S ACTIVITIES	3333	.00	0	33330	41179.05	124	.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	34740	43827.01	126	.00	41700	2127.01-	105
451	**	** RECREATION	3474	.00	0	34740	43827.01	126	.00	41700	2127.01-	105
45	**	** CULTURE-RECREATION	3474	.00	0	34740	43827.01	126	.00	41700	2127.01-	105
DIV	7110	TOTAL ***** SPORTSFEST	3474	.00	0	34740	43827.01	126	.00	41700	2127.01-	105
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3474	.00	0	34740	43827.01	126	.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	643.75	31	20830	24944.32	120	.00	25000	55.68	100
	56	** CONCERT	2083	643.75	31	20830	24944.32	120	.00	25000	55.68	100
451	**	** RECREATION	2083	643.75	31	20830	24944.32	120	.00	25000	55.68	100
45	**	** CULTURE-RECREATION	2083	643.75	31	20830	24944.32	120	.00	25000	55.68	100
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	643.75	31	20830	24944.32	120	.00	25000	55.68	100
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	643.75	31	20830	24944.32	120	.00	25000	55.68	100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2500	.00	0	25000	30000.00	120	.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	25000	30000.00	120	.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	25000	30000.00	120	.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	25000	30000.00	120	.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	25000	30000.00	120	.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	25000	30000.00	120	.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											
	54		ADVERTISING											
	54	00	ADVERTISING	0	155.25	0	0	155.25	0	.00	0	155.25-	0	
	54	**	ADVERTISING	0	155.25	0	0	155.25	0	.00	0	155.25-	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	4441.84	355	12500	9988.13	80	261.50	15000	4750.37	68	
	71	**	PROGRAMS	1250	4441.84	355	12500	9988.13	80	261.50	15000	4750.37	68	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	2910	3500.00	120	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	2910	3500.00	120	.00	3500	.00	100	
451	**	**	RECREATION	1541	4597.09	298	15410	13643.38	89	261.50	18500	4595.12	75	
45	**	**	CULTURE-RECREATION	1541	4597.09	298	15410	13643.38	89	261.50	18500	4595.12	75	
DIV	7800		TOTAL *****											
			MISC	1541	4597.09	298	15410	13643.38	89	261.50	18500	4595.12	75	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	4597.09	298	15410	13643.38	89	261.50	18500	4595.12	75	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	5240.84	55	95980	112414.71	117	261.50	115200	2523.79	98	

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	387500	387500.00	100	.00	465000	77500.00	83	
	11	**	GENERAL FUND	38750	38750.00	100	387500	387500.00	100	.00	465000	77500.00	83	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	416660	229351.00	55	.00	500000	270649.00	46	
	40	**	GOLF COURSE OPERATING	41666	.00	0	416660	229351.00	55	.00	500000	270649.00	46	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	122781	.00	0	1227810	1350115.93	110	.00	1473374	123258.07	92	
	45	**	ECONOMIC DEV DEBT SERVICE	122781	.00	0	1227810	1350115.93	110	.00	1473374	123258.07	92	
491	**	**	OPERATING TRANSFER	203197	38750.00	19	2031970	1966966.93	97	.00	2438374	471407.07	81	
49	**	**	NON OPERATING EXPENSES	203197	38750.00	19	2031970	1966966.93	97	.00	2438374	471407.07	81	
DIV	0000		TOTAL *****											
				416328	82967.00	20	4029067	2434082.37	60	413740.19	4861802	2013979.44	59	
DEPT	00		TOTAL *****											
				416328	82967.00	20	4029067	2434082.37	60	413740.19	4861802	2013979.44	59	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	416328	82967.00	20	4029067	2434082.37	60	413740.19	4861802	2013979.44	59	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	85		CAPITAL OUTLAY										
	85	72	Cpt Terry Play & Path	0	.00	0	0	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	.00	0	0	52737.10	0	107669.68	0	160406.78-	0
	87	61	Garland Park Restroom	0	.00	0	0	52737.10	0	107669.68	0	160406.78-	0
	87	63	Girls Soft Rest Expan/Add	0	.00	0	0	13229.88	0	32596.73	0	45826.61-	0
	87	**	CAPITAL OUTLAY	0	.00	0	0	118704.08	0	247936.09	0	366640.17-	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	565201.08	0	247936.09	0	813137.17-	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	565201.08	0	247936.09	0	813137.17-	0
DIV	0000	TOTAL	*****	0	.00	0	0	565201.08	0	247936.09	0	813137.17-	0
DEPT	00	TOTAL	*****	0	.00	0	0	565201.08	0	247936.09	0	813137.17-	0
FUND	130	TOTAL	*****	0	.00	0	0	565201.08	0	247936.09	0	813137.17-	0
			2022 Parks & Rec Improv	0	.00	0	0	565201.08	0	247936.09	0	813137.17-	0

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	85		CAPITAL OUTLAY									
	85	59	Shady & Forest Oaks s/d	0	228028.65	0	0	2169154.77	0	312992.64	0	2482147.41-
	85	64	Animal Control Facility	0	522102.13	0	0	1125517.99	0	2821824.34	0	3947342.33-
	85	66	Street Panel Replacements	0	135865.39	0	0	136715.91	0	817621.20	0	954337.11-
	85	**	CAPITAL OUTLAY	0	885996.17	0	0	3431388.67	0	3952438.18	0	7383826.85-
461	**	**	CAPITAL OUTLAY	0	885996.17	0	0	3431388.67	0	3952438.18	0	7383826.85-
46	**	**	CAPITAL OUTLAY	0	885996.17	0	0	3431388.67	0	3952438.18	0	7383826.85-
DIV	0000	TOTAL	*****	0	885996.17	0	0	3431388.67	0	3952438.18	0	7383826.85-
DEPT	00	TOTAL	*****	0	885996.17	0	0	3431388.67	0	3952438.18	0	7383826.85-
FUND	132	TOTAL	*****	0	885996.17	0	0	3431388.67	0	3952438.18	0	7383826.85-
			2021 Infrastructure Impr	0	885996.17	0	0	3431388.67	0	3952438.18	0	7383826.85-

FUND 133 2018 DwnTwnRevThat/Circle			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											
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	0	16803.40	0	0	16803.40	0	.00	0	16803.40-	0	
	33	**	PROFESSIONAL SERVICE FEES	0	16803.40	0	0	16803.40	0	.00	0	16803.40-	0	
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	7596.31	0	.00	0	7596.31-	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	7596.31	0	.00	0	7596.31-	0	
461	**	**	CAPITAL OUTLAY	0	16803.40	0	0	24399.71	0	.00	0	24399.71-	0	
46	**	**	CAPITAL OUTLAY	0	16803.40	0	0	24399.71	0	.00	0	24399.71-	0	
DIV	0000		TOTAL *****	0	16803.40	0	0	24399.71	0	.00	0	24399.71-	0	
DEPT	00		TOTAL *****	0	16803.40	0	0	24399.71	0	.00	0	24399.71-	0	
FUND	133		TOTAL *****	0	16803.40	0	0	24399.71	0	.00	0	24399.71-	0	
			2018 DwnTwnRevThat/Circle	0	16803.40	0	0	24399.71	0	.00	0	24399.71-	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	.00	0	0	273705.00	0	38500.00	0	312205.00-	0	
	85	68	STREET REHAB-PROP E	0	61349.99	0	0	404774.99	0	91000.00	0	495774.99-	0	
	85	**	CAPITAL OUTLAY	0	61349.99	0	0	714901.41	0	207500.00	0	922401.41-	0	
461	**	**	CAPITAL OUTLAY	0	61349.99	0	0	714901.41	0	207500.00	0	922401.41-	0	
46	**	**	CAPITAL OUTLAY	0	61349.99	0	0	714901.41	0	207500.00	0	922401.41-	0	
DIV	0000	TOTAL	*****	0	61349.99	0	0	714901.41	0	207500.00	0	922401.41-	0	
DEPT	00	TOTAL	*****	0	61349.99	0	0	714901.41	0	207500.00	0	922401.41-	0	
FUND	143	TOTAL	*****	0	61349.99	0	0	714901.41	0	207500.00	0	922401.41-	0	
		2023 16.5 MIL GO BOND		0	61349.99	0	0	714901.41	0	207500.00	0	922401.41-	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	15	2015 SERIES	20177	.00	0	201770	242125.98	120	.00	242125	.98-	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	225000	270000.00	120	.00	270000	.00	100	
	01	21	2021 Series Refund	29583	.00	0	295830	355000.00	120	.00	355000	.00	100	
	01	22	2022 Series \$3.5 mil	28333	.00	0	283330	340000.00	120	.00	340000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	100593	.00	0	1005930	1207125.98	120	.00	1207125	.98-	100	
	02		GEN OBL BOND INTEREST											
	02	15	2015 SERIES	2804	.00	0	28040	18639.95	67	.00	33648	15008.05	55	
	02	16	2016 SERIES CO BONDS	3287	.00	0	32870	21750.00	66	.00	39450	17700.00	55	
	02	21	2021 Series Refund	7216	.00	0	72160	45075.00	63	.00	86600	41525.00	52	
	02	22	2022 Series \$3.5 mil.	8879	.00	0	88790	57525.00	65	.00	106550	49025.00	54	
	02	**	GEN OBL BOND INTEREST	22186	.00	0	221860	142989.95	65	.00	266248	123258.05	54	
471	**	**	DEBT SERVICE	122779	.00	0	1227790	1350115.93	110	.00	1473373	123257.07	92	
47	**	**	DEBT SERVICE	122779	.00	0	1227790	1350115.93	110	.00	1473373	123257.07	92	
DIV	0000	TOTAL	*****	122779	.00	0	1227790	1350115.93	110	.00	1473373	123257.07	92	
DEPT	00	TOTAL	*****	122779	.00	0	1227790	1350115.93	110	.00	1473373	123257.07	92	
FUND	145	TOTAL	*****	122779	.00	0	1227790	1350115.93	110	.00	1473373	123257.07	92	
		ECONOMIC DEV DEBT SERVICE		122779	.00	0	1227790	1350115.93	110	.00	1473373	123257.07	92	

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	154910	.00	0	.00	185900	185900.00	0	
60	81		Course & Grounds	51232	.00	0	512320	.00	0	.00	614792	614792.00	0	
60	83		Golf Shop	3191	.00	0	31910	.00	0	.00	38300	38300.00	0	
60	85		Food & Beverage	3016	.00	0	30160	.00	0	.00	36200	36200.00	0	
60	**		OPERATING EXPENSES	72930	.00	0	729300	.00	0	.00	875192	875192.00	0	
70			OTHER EXPENSES											
70	15		Management Fee accrual	9660	.00	0	96600	.00	0	.00	115920	115920.00	0	
70	**		OTHER EXPENSES	9660	.00	0	96600	.00	0	.00	115920	115920.00	0	
456	**	**	GOLF COURSE	82590	.00	0	825900	4401.02	1	1555.86	991112	985155.12	1	
45	**	**	CULTURE-RECREATION	82590	.00	0	825900	4401.02	1	1555.86	991112	985155.12	1	
DIV	0000		TOTAL *****	82590	.00	0	825900	4401.02	1	1555.86	991112	985155.12	1	
DEPT	00		TOTAL *****	82590	.00	0	825900	4401.02	1	1555.86	991112	985155.12	1	
FUND	240		TOTAL *****	82590	.00	0	825900	4401.02	1	1555.86	991112	985155.12	1	
			GOLF COURSE OPERATING FND	82590	.00	0	825900	4401.02	1	1555.86	991112	985155.12	1	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	26250	26250.00	100	262500	262500.00	100	.00	315000	52500.00	83
	11	03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	566660	566666.70	100	.00	680000	113333.30	83
	11	04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	170830	170833.30	100	.00	205000	34166.70	83
	11	**	GENERAL FUND	99999	100000.00	100	999990	1000000.00	100	.00	1200000	200000.00	83
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	125000	.00	0	1250000	.00	0	.00	1500000	1500000.00	0
	53	**	UTILITY PROJECTS	125000	.00	0	1250000	.00	0	.00	1500000	1500000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	207082	.00	0	2070820	1829270.00	88	.00	2484994	655724.00	74
	54	**	UTILITY SINKING	207082	.00	0	2070820	1829270.00	88	.00	2484994	655724.00	74
491	**	**	OPERATING TRANSFER	432081	100000.00	23	4320810	2829270.00	66	.00	5184994	2355724.00	55
49	**	**	NON OPERATING EXPENSES	432081	100000.00	23	4320810	2829270.00	66	.00	5184994	2355724.00	55
DIV	0500		TOTAL *****										
			.	432081	100000.00	23	4320810	2829270.00	66	.00	5184994	2355724.00	55
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	432081	100000.00	23	4320810	2829270.00	66	.00	5184994	2355724.00	55

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	10242.17	83	124080	114898.75	93	.00	148900	34001.25	77
	11	12	OFFICE / CLERICAL	10858	9372.68	86	108580	100730.82	93	.00	130300	29569.18	77
	11	16	MANAGEMENT / SUPERVISION	5916	5304.00	90	59160	54392.00	92	.00	71000	16608.00	77
	11	17	TEMP / SEASONAL	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	29598	24918.85	84	295980	270021.57	91	.00	355200	85178.43	76
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1701.82	62	27500	22360.38	81	.00	33000	10639.62	68
	13	**	SALARIES & WAGES - O/T	2750	1701.82	62	27500	22360.38	81	.00	33000	10639.62	68
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	4755.10	81	58830	52283.85	89	.00	70600	18316.15	74
	21	02	LIFE	41	40.80	100	410	448.38	109	.00	500	51.62	90
	21	03	DENTAL	325	281.55	87	3250	3094.11	95	.00	3900	805.89	79
	21	04	L - T DISABILITY	133	101.63	76	1330	1110.79	84	.00	1600	489.21	69
	21	05	CareHere Clinic	0	235.65	0	0	2589.69	0	.00	0	2589.69	0
	21	**	GROUP INSURANCE	6382	5414.73	85	63820	59526.82	93	.00	76600	17073.18	78
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	1949.52	79	24750	21473.33	87	.00	29700	8226.67	72
	22	**	Social Sec Contribution	2475	1949.52	79	24750	21473.33	87	.00	29700	8226.67	72
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	3580.47	85	42330	38687.54	91	.00	50800	12112.46	76
	23	**	RETIREMENT CONTRIBUTION	4233	3580.47	85	42330	38687.54	91	.00	50800	12112.46	76
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	151.23	83	1830	1704.66	93	.00	2200	495.34	78
	26	**	WORKERS COMPENSATION	183	151.23	83	1830	1704.66	93	.00	2200	495.34	78
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2916	6539.00	224	29160	30572.50	105	4177.50	35000	250.00	99
	33	**	PROFESSIONAL SERVICE FEES	2916	6539.00	224	29160	30572.50	105	4177.50	35000	250.00	99
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	564.34	340	1660	3688.43	222	.00	2000	1688.43	184
	43	50	NON FLEET EQUIPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	14750	9608.83	65	147500	141298.98	96	983.22	177000	34717.80	80
	43	**	MAINTENANCE & REPAIRS	14999	10173.17	68	149990	144987.41	97	983.22	180000	34029.37	81
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	391	728.04	186	3910	1456.08	37	.00	4700	3243.92	31
	44	**	RENTAL	391	728.04	186	3910	1456.08	37	.00	4700	3243.92	31

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	93086.25	105	883230	858880.59	97	5160.72	1060000	195958.69	82
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	88323	93086.25	105	883230	858880.59	97	5160.72	1060000	195958.69	82

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	11940.42	86	138830	132757.31	96	.00	166600	33842.69	80	
	11 12	OFFICE / CLERICAL	2416	1568.80	65	24160	19517.12	81	.00	29000	9482.88	67	
	11 13	TECHNICAL	18908	15590.80	83	189080	129053.56	68	.00	226900	97846.44	57	
	11 16	MANAGEMENT / SUPERVISION	18750	13122.40	70	187500	143507.78	77	.00	225000	81492.22	64	
	11 **	SALARIES & WAGES - REG.	53957	42222.42	78	539570	424835.77	79	.00	647500	222664.23	66	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	6531.81	121	54160	56323.71	104	.00	65000	8676.29	87	
	13 **	SALARIES & WAGES - O/T	5416	6531.81	121	54160	56323.71	104	.00	65000	8676.29	87	
	21	GROUP INSURANCE											
	21 01	HEALTH	8091	6276.80	78	80910	63827.24	79	.00	97100	33272.76	66	
	21 02	LIFE	66	54.50	83	660	553.09	84	.00	800	246.91	69	
	21 03	DENTAL	450	375.45	83	4500	3809.72	85	.00	5400	1590.28	71	
	21 04	L - T DISABILITY	241	168.45	70	2410	1710.08	71	.00	2900	1189.92	59	
	21 05	CareHere Clinic	0	314.25	0	0	3188.74	0	.00	0	3188.74	0	
	21 **	GROUP INSURANCE	8848	7189.45	81	88480	73088.87	83	.00	106200	33111.13	69	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4541	3623.28	80	45410	35547.28	78	.00	54500	18952.72	65	
	22 **	Social Sec Contribution	4541	3623.28	80	45410	35547.28	78	.00	54500	18952.72	65	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	7866	6557.46	83	78660	63612.00	81	.00	94400	30788.00	67	
	23 **	RETIREMENT CONTRIBUTION	7866	6557.46	83	78660	63612.00	81	.00	94400	30788.00	67	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	583	503.10	86	5830	4733.53	81	.00	7000	2266.47	68	
	26 **	WORKERS COMPENSATION	583	503.10	86	5830	4733.53	81	.00	7000	2266.47	68	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	2083	.00	0	20830	.00	0	.00	25000	25000.00	0	
	33 62	Environmental Consultant	833	.00	0	8330	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2916	.00	0	29160	.00	0	.00	35000	35000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	2083	1608.00	77	20830	14305.50	69	7647.00	25000	3047.50	88	
	34 43	Contract Mowing	4291	7935.87	185	42910	54191.23	126	25228.98	51500	27920.21	154	
	34 45	Brazoria Cty Conservation	1916	.00	0	19160	25950.00	135	.00	22999	2951.00	113	
	34 **	PROFESSIONAL SERVICE-TECH	8290	9543.87	115	82900	94446.73	114	32875.98	99499	27823.71	128	
	41	UTILITY SERVICES											
	41 10	B W A	279833	276000.00	99	2798330	2511600.00	90	.00	3358000	846400.00	75	
	41 **	UTILITY SERVICES	279833	276000.00	99	2798330	2511600.00	90	.00	3358000	846400.00	75	

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	12500	1089.13	9	.01-	15000	13910.88	7	
43	20	MAINT OF SYSTEM	30000	50942.74	170	300000	277063.64	92	36275.42	360000	46660.94	87	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	62500	25049.90	40	14986.00	75000	34964.10	53	
43	30	WELL REHAB/MAINT	18333	46862.65	256	183330	114959.18	63	58437.96	220000	46602.86	79	
43	40	FLEET VEHICLES & EQUIP	1041	1244.31	120	10410	18307.01	176	.00	12500	5807.01-	147	
43	50	NON FLEET EQUIPMENT	4166	42.77	1	41660	48677.17	117	23286.36	50000	21963.53-	144	
43	52	Generators	416	.00	0	4160	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	4221.66	84	50000	31278.41	63	52166.07	60000	23444.48-	139	
43	**	MAINTENANCE & REPAIRS	66456	103314.13	156	664560	516424.44	78	185151.80	797500	95923.76	88	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	160	1734.56	1084	.00	200	1534.56-	867	
52	02	LIABILITY	525	.00	0	5250	4515.82	86	.00	6300	1784.18	72	
52	**	INSURANCE	541	.00	0	5410	6250.38	116	.00	6500	249.62	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	2207.42	88	25000	18241.73	73	5158.50	30000	6599.77	78	
53	**	COMMUNICATIONS	2500	2207.42	88	25000	18241.73	73	5158.50	30000	6599.77	78	
57		TRAINING											
57	00	TRAINING	1250	990.00	79	12500	4995.93	40	4515.00	15000	5489.07	63	
57	**	TRAINING	1250	990.00	79	12500	4995.93	40	4515.00	15000	5489.07	63	
58		TRAVEL											
58	00	TRAVEL	416	.00	0	4160	2183.27	53	.00	5000	2816.73	44	
58	**	TRAVEL	416	.00	0	4160	2183.27	53	.00	5000	2816.73	44	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	437.00	210	2080	1960.00	94	.00	2500	540.00	78	
59	20	STATE INSPECTION - PERMIT	2916	.00	0	29160	31925.95	110	.00	35000	3074.05	91	
59	**	MISCELLANEOUS	3124	437.00	14	31240	33885.95	109	.00	37500	3614.05	90	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	28.18	34	830	623.85	75	.00	1000	376.15	62	
61	20	WEARING APPAREL	625	886.90	142	6250	6472.19	104	.00	7500	1027.81	86	
61	30	GASOLINE & DIESEL	583	.00	0	5830	4585.97	79	.00	7000	2414.03	66	
61	31	FUEL - CNG	208	60.94	29	2080	2960.47	142	.00	2500	460.47-	118	
61	40	OPERATING	2250	2229.46	99	22500	10724.38	48	830.23	27000	15445.39	43	
61	50	CHEMICALS	25000	21846.42	87	250000	149410.47	60	69758.54	300000	80830.99	73	
61	**	GENERAL SUPPLIES	28749	25051.90	87	287490	174777.33	61	70588.77	345000	99633.90	71	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	0	42.53	0	0	291.12	0	.00	0	291.12-	0	
62	20	ELECTRICITY	17500	21856.81	125	175000	184116.08	105	.00	210000	25883.92	88	
62	**	ELECTRICITY & NATURAL GAS	17500	21899.34	125	175000	184407.20	105	.00	210000	25592.80	88	
442	**	** WATER PRODUCTION	492786	506071.18	103	4927860	4205354.12	85	298290.05	5913599	1409954.83	76	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	492786	506071.18	103	4927860	4205354.12	85	298290.05	5913599	1409954.83	76	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	52500	52500.00	100	.00	63000	10500.00	83	
	13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	52500	52500.00	100	.00	63000	10500.00	83	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	2080	2500.00	120	.00	2500	.00	100	
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	2080	2500.00	120	.00	2500	.00	100	
491	**	**	OPERATING TRANSFER	5458	5250.00	96	54580	55000.00	101	.00	65500	10500.00	84	
49	**	**	NON OPERATING EXPENSES	5458	5250.00	96	54580	55000.00	101	.00	65500	10500.00	84	
DIV	5400		TOTAL *****											
			.	498244	511321.18	103	4982440	4260354.12	86	298290.05	5979099	1420454.83	76	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	498244	511321.18	103	4982440	4260354.12	86	298290.05	5979099	1420454.83	76	

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	29434.03	72	408910	305625.82	75	.00	490700	185074.18	62
	11 12	OFFICE / CLERICAL	2416	1568.80	65	24160	19516.47	81	.00	29000	9483.53	67
	11 13	TECHNICAL	20425	18644.24	91	204250	220755.07	108	.00	245100	24344.93	90
	11 16	MANAGEMENT / SUPERVISION	26050	19950.40	77	260500	213136.99	82	.00	312600	99463.01	68
	11 **	SALARIES & WAGES - REG.	89782	69597.47	78	897820	759034.35	85	.00	1077400	318365.65	71
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	5495.82	66	83330	72678.04	87	.00	100000	27321.96	73
	13 **	SALARIES & WAGES - O/T	8333	5495.82	66	83330	72678.04	87	.00	100000	27321.96	73
	21	GROUP INSURANCE										
	21 01	HEALTH	15450	11738.58	76	154500	123449.21	80	.00	185400	61950.79	67
	21 02	LIFE	116	100.50	87	1160	1056.70	91	.00	1400	343.30	76
	21 03	DENTAL	858	694.42	81	8580	7301.75	85	.00	10300	2998.25	71
	21 04	L - T DISABILITY	400	283.08	71	4000	3081.79	77	.00	4800	1718.21	64
	21 05	CareHere Clinic	0	581.20	0	0	6111.25	0	.00	0	6111.25	0
	21 **	GROUP INSURANCE	16824	13397.78	80	168240	141000.70	84	.00	201900	60899.30	70
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7508	5516.91	74	75080	61079.50	81	.00	90100	29020.50	68
	22 **	Social Sec Contribution	7508	5516.91	74	75080	61079.50	81	.00	90100	29020.50	68
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13000	10100.04	78	130000	109922.79	85	.00	156000	46077.21	71
	23 **	RETIREMENT CONTRIBUTION	13000	10100.04	78	130000	109922.79	85	.00	156000	46077.21	71
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	756.73	86	8830	8204.28	93	.00	10600	2395.72	77
	26 **	WORKERS COMPENSATION	883	756.73	86	8830	8204.28	93	.00	10600	2395.72	77
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	4160	2990.00	72	.00	5000	2010.00	60
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	4160	2990.00	72	.00	5000	2010.00	60
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	2322.00	112	20830	18329.11	88	32790.23	25000	26119.34	205
	34 75	SLUDGE DISPOSAL	7500	8948.63	119	75000	64614.57	86	2625.94	90000	22759.49	75
	34 **	PROFESSIONAL SERVICE-TECH	9583	11270.63	118	95830	82943.68	87	35416.17	115000	3359.85	103
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	1403.13	24	58330	15393.32	26	3522.76	70000	51083.92	27
	43 20	MAINT OF SYSTEM	37500	50480.63	135	375000	420380.81	112	84357.91	450000	54738.72	112
	43 40	FLEET VEHICLES & EQUIP	3333	4572.57	137	33330	36970.41	111	2508.28	40000	521.31	99
	43 50	NON FLEET EQUIPMENT	29166	40768.53	140	291660	184863.67	63	85527.12	350000	79609.21	77
	43 52	Hurricane Generators	1666	.00	0	16660	3335.74	20	.00	20000	16664.26	17
	43 90	MAINTENANCE CONTRACTS	4166	550.00	13	41660	40219.85	97	23318.58	50000	13538.43	127
	43 **	MAINTENANCE & REPAIRS	81664	97774.86	120	816640	701163.80	86	199234.65	980000	79601.55	92

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10633	10633.33	100	106330	106333.30	100	.00	127600	21266.70	83
	13	** EQUIPMENT REPLACEMENT	10633	10633.33	100	106330	106333.30	100	.00	127600	21266.70	83
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	2080	2500.00	120	.00	2500	.00	100
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	2080	2500.00	120	.00	2500	.00	100
491	**	** OPERATING TRANSFER	10841	10633.33	98	108410	108833.30	100	.00	130100	21266.70	84
49	**	** NON OPERATING EXPENSES	10841	10633.33	98	108410	108833.30	100	.00	130100	21266.70	84
DIV	6000	TOTAL *****										
		.	316444	293078.27	93	3164440	2789837.45	88	261803.86	3797500	745858.69	80
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	316444	293078.27	93	3164440	2789837.45	88	261803.86	3797500	745858.69	80

PROGRAM: GM267L
City of Lake Jackson

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	92983	83767.26	90	929830	850015.11	91	.00	1115800	265784.89	76
11	12	OFFICE / CLERICAL	3641	2958.40	81	36410	28822.76	79	.00	43700	14877.24	66
11	13	TECHNICAL	3408	2958.40	87	34080	26712.31	78	.00	40900	14187.69	65
11	16	MANAGEMENT / SUPERVISION	9875	9500.20	96	98750	96477.60	98	.00	118500	22022.40	81
11	**	SALARIES & WAGES - REG.	109907	99184.26	90	1099070	1002027.78	91	.00	1318900	316872.22	76
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	14833	18648.49	126	148330	130942.16	88	.00	178000	47057.84	74
13	**	SALARIES & WAGES - O/T	14833	18648.49	126	148330	130942.16	88	.00	178000	47057.84	74
14		CONTRACT LABOR										
14	03	Budgeted	12083	22653.00	188	120830	132006.30	109	12993.70	145000	.00	100
14	**	CONTRACT LABOR	12083	22653.00	188	120830	132006.30	109	12993.70	145000	.00	100
21		GROUP INSURANCE										
21	01	HEALTH	20116	16351.16	81	201160	172631.15	86	.00	241400	68768.85	72
21	02	LIFE	133	140.20	105	1330	1472.68	111	.00	1600	127.32	92
21	03	DENTAL	1116	967.65	87	11160	10257.55	92	.00	13400	3142.45	77
21	04	L - T DISABILITY	508	381.07	75	5080	4013.98	79	.00	6100	2086.02	66
21	05	CareHere Clinic	0	809.91	0	0	8585.23	0	.00	0	8585.23-	0
21	**	GROUP INSURANCE	21873	18649.99	85	218730	196960.59	90	.00	262500	65539.41	75
22		Social Sec Contribution										
22	00	Social Sec Contribution	9283	8898.59	96	92830	84920.56	92	.00	111400	26479.44	76
22	**	Social Sec Contribution	9283	8898.59	96	92830	84920.56	92	.00	111400	26479.44	76
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	16525	15842.84	96	165250	149942.41	91	.00	198300	48357.59	76
23	**	RETIREMENT CONTRIBUTION	16525	15842.84	96	165250	149942.41	91	.00	198300	48357.59	76
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2325	2247.72	97	23250	21820.00	94	.00	27900	6080.00	78
26	**	WORKERS COMPENSATION	2325	2247.72	97	23250	21820.00	94	.00	27900	6080.00	78
33		PROFESSIONAL SERVICE FEES										
33	58	Consultant Sanitat. fees	1666	.00	0	16660	53397.50	321	.00	20000	33397.50-	267
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	16660	53397.50	321	.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	139947.97	124	1127500	932725.45	83	390035.38	1353000	30239.17	98
34	77	RECYCLING SERVICES	18750	15492.72	83	187500	145633.86	78	49966.14	225000	29400.00	87
34	78	WOOD GRINDING SERVICES	10000	30032.31	300	100000	57535.17	58	.00	120000	62464.83	48
34	**	PROFESSIONAL SERVICE-TECH	141500	185473.00	131	1415000	1131071.98	80	440001.52	1698000	126926.50	93

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	438250	438250.00	100	.00	525900	87650.00	83
	13	** EQUIPMENT REPLACEMENT	43825	43825.00	100	438250	438250.00	100	.00	525900	87650.00	83
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	2080	2500.00	120	.00	2500	.00	100
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	2080	2500.00	120	.00	2500	.00	100
491	**	** OPERATING TRANSFER	44033	43825.00	100	440330	440750.00	100	.00	528400	87650.00	83
49	**	** NON OPERATING EXPENSES	44033	43825.00	100	440330	440750.00	100	.00	528400	87650.00	83
DIV	7600	TOTAL ***** SANITATION	422614	462131.20	109	4226140	3789358.52	90	465629.84	5071500	816511.64	84
DEPT	76	TOTAL ***** SANITATION	422614	462131.20	109	4226140	3789358.52	90	465629.84	5071500	816511.64	84
FUND	251	TOTAL ***** 251	1757706	1459616.90	83	17577060	14570050.68	83	1030884.47	21093093	5492157.85	74

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	893285	1090636.95	122	204962.05	1250599	45000.00-	104	
	87	47	Lift Station 1 +transmiss	0	7310.00	0	0	349158.39	0	913053.71	0	1262212.10-	0	
	87	**	CAPITAL OUTLAY	178657	7310.00	4	893285	1439795.34	161	1118015.76	1250599	1307212.10-	205	
461	**	**	CAPITAL OUTLAY	178657	7310.00	4	893285	1439795.34	161	1118015.76	1250599	1307212.10-	205	
46	**	**	CAPITAL OUTLAY	178657	7310.00	4	893285	1439795.34	161	1118015.76	1250599	1307212.10-	205	
DIV	0000	TOTAL	*****	178657	7310.00	4	893285	1718489.26	192	1118015.76	1250599	1585906.02-	227	
DEPT	00	TOTAL	*****	178657	7310.00	4	893285	1718489.26	192	1118015.76	1250599	1585906.02-	227	
FUND	255	TOTAL	*****	178657	7310.00	4	893285	1718489.26	192	1118015.76	1250599	1585906.02-	227	
			2019 UTILITY BD CONST FD	178657	7310.00	4	893285	1718489.26	192	1118015.76	1250599	1585906.02-	227	

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	158108.50	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
	87	**	CAPITAL OUTLAY	0	158108.50	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
461	**	**	CAPITAL OUTLAY	0	158108.50	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
46	**	**	CAPITAL OUTLAY	0	158108.50	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
DIV	0000	TOTAL	*****	0	158108.50	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
DEPT	00	TOTAL	*****	0	158108.50	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
FUND 259	TOTAL	*****		0	158108.50	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
	2022 Series W & S / WWTP			0	158108.50	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
GRAND	TOTAL	*****		7802271	5406821.45	69	68415916	58545662.44	86	13783072.86	84024154	11695418.70	86	