

REPORT SELECTIONS

Fiscal year : 2025

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111 DEPT/DIV 0900 NON-DEPARTMENTAL/
 BA ELE OBJ 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	11000	12000.00	109	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	6413	3911.00	61	.00	7000	3089.00	56
33	20	Transit	5833	.00	0	64163	68944.00	108	.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	81576	88636.25	109	.00	89000	363.75	100
40		TDECU MAINTENANCE										
40	00	TDECU MAINTENANCE	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
40	**	TDECU MAINTENANCE	8333	.00	0	91663	.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	13750	10259.07	75	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	.00	0	13750	10259.07	75	.00	15000	4740.93	68
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	.00	0	22000	34855.98	158	.00	24000	10855.98-	145
61	38	AWARDS	583	121.01	21	6413	5653.97	88	.00	7000	1346.03	81
61	**	GENERAL SUPPLIES	2583	121.01	5	28413	40509.95	143	.00	31000	9509.95-	131
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	167.86	101	1826	1784.15	98	.00	2000	215.85	89
62	**	NATURAL GAS & ELECTRICITY	166	167.86	101	1826	1784.15	98	.00	2000	215.85	89
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	1017.30	122	9163	6240.87	68	.00	10000	3759.13	62
63	30	EMPLOYEE PICNIC	833	.00	0	9163	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	1017.30	61	18326	6240.87	34	.00	20000	13759.13	31
413	**	** ADMINISTRATION	21414	1306.17	6	235554	148236.89	63	.00	257000	108763.11	58
41	**	** GENERAL GOVERNMENT	21414	1306.17	6	235554	148236.89	63	.00	257000	108763.11	58
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
12		GENERAL CONTINGENCY										
12	00	GENERAL CONTINGENCY	20000	.00	0	80000	.00	0	.00	100000	100000.00	0
12	**	GENERAL CONTINGENCY	20000	.00	0	80000	.00	0	.00	100000	100000.00	0
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	833	.00	0	9163	10000.00	109	.00	10000	.00	100
16	**	UNEMPLOYMENT INSURANCE	833	.00	0	9163	10000.00	109	.00	10000	.00	100

FUND 111 111					DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA ELE OBJ					*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT 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	.00	0	36663	33333.30	91	.00	40000	6666.70	83
	19 **	SPECIAL	EVENTS	FUND	3333	.00	0	36663	33333.30	91	.00	40000	6666.70	83
	31	GENERAL PROJECTS												
	31 00	GENERAL PROJECTS			300000	.00	0	1200000	.00	0	.00	1500000	1500000.00	0
	31 **	GENERAL PROJECTS			300000	.00	0	1200000	.00	0	.00	1500000	1500000.00	0
491	** **	OPERATING TRANSFER			324166	.00	0	1325826	43333.30	3	.00	1650000	1606666.70	3
49	** **	NON OPERATING EXPENSES			324166	.00	0	1325826	43333.30	3	.00	1650000	1606666.70	3
DIV	0900	TOTAL *****												
		.			345580	1306.17	0	1561380	191570.19	12	.00	1907000	1715429.81	10
DEPT	09	TOTAL *****												
		NON-DEPARTMENTAL			345580	1306.17	0	1561380	191570.19	12	.00	1907000	1715429.81	10

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	2008	2725.22	136	22088	21924.26	99	.00	24100	2175.74	91
11	12	OFFICE / CLERICAL	8683	12012.02	138	95513	95610.28	100	.00	104200	8589.72	92
11	13	TECHNICAL	4900	7121.68	145	53900	53755.17	100	.00	58800	5044.83	91
11	15	PROFESSIONAL	26675	36901.20	138	293425	282511.44	96	.00	320100	37588.56	88
11	16	MANAGEMENT / SUPERVISION	64600	89380.49	138	710600	710329.25	100	.00	775200	64870.75	92
11	18	COUNCIL	625	.00	0	6875	4837.50	70	.00	7500	2662.50	65
11	**	SALARIES & WAGES - REG.	107491	148140.61	138	1182401	1168967.90	99	.00	1289900	120932.10	91
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	.00	0	1375	801.81	58	.00	1500	698.19	54
13	**	SALARIES & WAGES - O/T	125	.00	0	1375	801.81	58	.00	1500	698.19	54
21		GROUP INSURANCE										
21	01	HEALTH	8458	10982.73	130	93038	85966.86	92	.00	101500	15533.14	85
21	02	LIFE	58	93.87	162	638	736.46	115	.00	700	36.46	105
21	03	DENTAL	466	647.58	139	5126	5080.48	99	.00	5600	519.52	91
21	04	L - T DISABILITY	441	591.54	134	4851	4612.37	95	.00	5300	687.63	87
21	05	CareHere Clinic	0	542.01	0	0	4252.21	0	.00	0	4252.21	0
21	**	GROUP INSURANCE	9423	12857.73	137	103653	100648.38	97	.00	113100	12451.62	89
22		Social Sec Contribution										
22	00	Social Sec Contribution	6766	10594.79	157	74426	80612.90	108	.00	81200	587.10	99
22	**	Social Sec Contribution	6766	10594.79	157	74426	80612.90	108	.00	81200	587.10	99
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	14175	19924.90	141	155925	154467.95	99	.00	170100	15632.05	91
23	**	RETIREMENT CONTRIBUTIONS	14175	19924.90	141	155925	154467.95	99	.00	170100	15632.05	91
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	133	200.85	151	1463	1585.93	108	.00	1600	14.07	99
26	**	WORKERS COMPENSATION	133	200.85	151	1463	1585.93	108	.00	1600	14.07	99
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1833	2477.51	135	20163	19025.64	94	.00	22000	2974.36	87
33	22	PRINTING	1250	.00	0	13750	14928.00	109	.00	15000	72.00	100
33	50	CODIFICATION	500	.00	0	5500	5913.46	108	.00	6000	86.54	99
33	53	TML Benefit Fees	416	248.24	60	4576	4249.64	93	.00	5000	750.36	85
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	12551	13666.67	109	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	333	.00	0	3663	.00	0	.00	4000	4000.00	0
33	**	PROFESSIONAL SERVICE FEES	5473	2725.75	50	60203	57783.41	96	.00	65700	7916.59	88
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	4125	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	4125	.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	156.04	11	15576	14716.70	95	1110.00	17000	1173.30	93
43	19	HEATING & AIR CONDITION	250	.00	0	2750	761.25	28	.00	3000	2238.75	25
43	40	FLEET VEHICLES & EQUIP	83	156.49	189	913	974.67	107	.00	1000	25.33	98
43	90	MAINTENANCE CONTRACTS	6950	.00	0	76450	72515.86	95	.00	83400	10884.14	87
43	**	MAINTENANCE & REPAIR	8699	312.53	4	95689	88968.48	93	1110.00	104400	14321.52	86
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	527.63	63	9163	7262.73	79	1344.02	10000	1393.25	86
44	**	RENTAL	833	527.63	63	9163	7262.73	79	1344.02	10000	1393.25	86
52		INSURANCE										
52	01	PROPERTY	2000	.00	0	22000	21237.00	97	.00	24000	2763.00	89
52	02	LIABILITY	516	.00	0	5676	5603.29	99	.00	6200	596.71	90
52	**	INSURANCE	2516	.00	0	27676	26840.29	97	.00	30200	3359.71	89
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1687.10	203	9163	10509.08	115	.00	10000	509.08-	105
53	**	COMMUNICATIONS	833	1687.10	203	9163	10509.08	115	.00	10000	509.08-	105
54		ADVERTISING										
54	00	ADVERTISING	750	958.37	128	8250	3951.22	48	.00	9000	5048.78	44
54	01	LEGAL NOTICES	500	.00	0	5500	6445.49	117	.00	6000	445.49-	107
54	**	ADVERTISING	1250	958.37	77	13750	10396.71	76	.00	15000	4603.29	69
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	1203.90	145	9163	8287.45	90	.00	10000	1712.55	83
57	**	TRAINING-WORKFORCE	833	1203.90	145	9163	8287.45	90	.00	10000	1712.55	83
58		TRAVEL										
58	00	TRAVEL	1000	1050.64	105	11000	10009.61	91	.00	12000	1990.39	83
58	**	TRAVEL	1000	1050.64	105	11000	10009.61	91	.00	12000	1990.39	83
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	11000	12685.33	115	.00	12000	685.33-	106
59	30	RECORDING	333	.00	0	3663	3000.00	82	.00	4000	1000.00	75
59	40	HDL - HOT COLLECTION SERV	625	738.27	118	6875	7082.85	103	.00	7500	417.15	94
59	**	OTHER PURCHASED SERVICES	1958	738.27	38	21538	22768.18	106	.00	23500	731.82	97
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1580.98	127	13750	11461.04	83	.00	15000	3538.96	76
61	30	GASOLINE & DIESEL	8	.00	0	88	50.66	58	.00	100	49.34	51
61	31	FUEL - CNG	8	10.33	129	88	53.82	61	.00	100	46.18	54
61	40	OPERATING	1833	2494.92	136	20163	16791.79	83	1544.61	22000	3663.60	83
61	60	CLEANING	291	128.78	44	3201	3754.43	117	61.71	3500	316.14-	109
61	**	GENERAL SUPPLIES	3390	4215.01	124	37290	32111.74	86	1606.32	40700	6981.94	83

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	3169.39	175	19888	27204.48	137	.00	21700	5504.48-	125
62	**	NATURAL GAS & ELECTRICITY	1808	3169.39	175	19888	27204.48	137	.00	21700	5504.48-	125
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	208307.47	125	1837891	1809330.77	98	4060.34	2005100	191708.89	90
41	**	** GENERAL GOVERNMENT	167081	208307.47	125	1837891	1809330.77	98	4060.34	2005100	191708.89	90
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1591	1591.66	100	17501	17508.26	100	.00	19100	1591.74	92
13	**	EQUIPMENT REPLACEMENT	1591	1591.66	100	17501	17508.26	100	.00	19100	1591.74	92
491	**	** OPERATING TRANSFER	1591	1591.66	100	17501	17508.26	100	.00	19100	1591.74	92
49	**	** NON OPERATING EXPENSES	1591	1591.66	100	17501	17508.26	100	.00	19100	1591.74	92
DIV	1000	TOTAL *****										
		.	168672	209899.13	124	1855392	1826839.03	99	4060.34	2024200	193300.63	91
DEPT	10	TOTAL *****										
		ADMINISTRATION	168672	209899.13	124	1855392	1826839.03	99	4060.34	2024200	193300.63	91

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	11441	16045.69	140	125851	127021.05	101	.00	137300	10278.95	93
11	16	MANAGEMENT / SUPERVISION	8608	12012.00	140	94688	93957.12	99	.00	103300	9342.88	91
11	19	SPEC AGREEMENT PERSONNEL	7983	11375.40	143	87813	89486.48	102	.00	95800	6313.52	93
11	**	SALARIES & WAGES - REG.	28032	39433.09	141	308352	310464.65	101	.00	336400	25935.35	92
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	75.27	60	1375	1371.35	100	.00	1500	128.65	91
13	**	SALARIES & WAGES - O/T	125	75.27	60	1375	1371.35	100	.00	1500	128.65	91
21		GROUP INSURANCE										
21	01	HEALTH	2941	3820.08	130	32351	30067.54	93	.00	35300	5232.46	85
21	02	LIFE	25	32.64	131	275	256.91	93	.00	300	43.09	86
21	03	DENTAL	166	225.24	136	1826	1772.86	97	.00	2000	227.14	89
21	04	L - T DISABILITY	83	114.57	138	913	898.58	98	.00	1000	101.42	90
21	05	CareHere Clinic	0	188.52	0	0	1483.81	0	.00	0	1483.81	0
21	**	GROUP INSURANCE	3215	4381.05	136	35365	34479.70	98	.00	38600	4120.30	89
22		Social Sec Contribution										
22	00	Social Sec Contribution	2150	2910.88	135	23650	22977.46	97	.00	25800	2822.54	89
22	**	Social Sec Contribution	2150	2910.88	135	23650	22977.46	97	.00	25800	2822.54	89
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2675	3783.87	142	29425	29481.92	100	.00	32100	2618.08	92
23	**	RETIREMENT CONTRIBUTIONS	2675	3783.87	142	29425	29481.92	100	.00	32100	2618.08	92
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	25	43.42	174	275	342.55	125	.00	300	42.55	114
26	**	WORKERS COMPENSATION	25	43.42	174	275	342.55	125	.00	300	42.55	114
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	100	.00	0	1100	228.00	21	.00	1200	972.00	19
31	**	PROFESSIONAL SERVICES-ADM	100	.00	0	1100	228.00	21	.00	1200	972.00	19
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	883	450.00	51	9713	6975.00	72	.00	10600	3625.00	66
33	**	PROFESSIONAL SERVICE FEES	883	450.00	51	9713	6975.00	72	.00	10600	3625.00	66
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	1000	2000.00	200	11000	17200.00	156	3400.00	12000	8600.00	172
34	**	PROFESSIONAL SERVICES	1000	2000.00	200	11000	17200.00	156	3400.00	12000	8600.00	172
43		MAINTENANCE & REPAIRS										
43	10	Building	750	.00	0	8250	4481.75	54	78.75	9000	4439.50	51
43	90	MAINTENANCE CONTRACTS	1108	.00	0	12188	11280.75	93	.00	13300	2019.25	85
43	**	MAINTENANCE & REPAIRS	1858	.00	0	20438	15762.50	77	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	20438	20441.63	100	.00	22300	1858.37	92
	13	**	EQUIPMENT REPLACEMENT	1858	1858.33	100	20438	20441.63	100	.00	22300	1858.37	92
491	**	**	OPERATING TRANSFER	1858	1858.33	100	20438	20441.63	100	.00	22300	1858.37	92
49	**	**	NON OPERATING EXPENSES	1858	1858.33	100	20438	20441.63	100	.00	22300	1858.37	92
DIV	1100		TOTAL *****										
			.	47128	58158.27	123	518408	515606.69	100	3888.38	565650	46154.93	92
DEPT	11		TOTAL *****										
			MUNICIPAL COURT	47128	58158.27	123	518408	515606.69	100	3888.38	565650	46154.93	92

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	451	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	451	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	13750	5909.49	43	.00	15000	9090.51	39
	34	** Professional Services	1250	.00	0	13750	5909.49	43	.00	15000	9090.51	39
414	**	** ELECTIONS	1291	.00	0	14201	5909.49	42	.00	15500	9590.51	38
41	**	** GENERAL GOVERNMENT	1291	.00	0	14201	5909.49	42	.00	15500	9590.51	38
DIV	1200	TOTAL *****										
		.	1291	.00	0	14201	5909.49	42	.00	15500	9590.51	38
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	14201	5909.49	42	.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	9377.11	130	79101	72480.44	92	.00	86300	13819.56	84
	11	13	TECHNICAL	4633	5721.40	124	50963	47167.43	93	.00	55600	8432.57	85
	11	15	PROFESSIONAL	36575	49053.26	134	402325	403093.74	100	.00	438900	35806.26	92
	11	16	MANAGEMENT / SUPERVISION	31383	33568.80	107	345213	344500.22	100	.00	376600	32099.78	92
	11	**	SALARIES & WAGES - REG.	79782	97720.57	123	877602	867241.83	99	.00	957400	90158.17	91
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	449.88	271	1826	3863.01	212	.00	2000	1863.01-	193
	13	**	SALARIES & WAGES - O/T	166	449.88	271	1826	3863.01	212	.00	2000	1863.01-	193
	21		GROUP INSURANCE										
	21	01	HEALTH	8833	10475.22	119	97163	89559.68	92	.00	106000	16440.32	85
	21	02	LIFE	58	89.76	155	638	766.47	120	.00	700	66.47-	110
	21	03	DENTAL	491	619.41	126	5401	5289.25	98	.00	5900	610.75	90
	21	04	L - T DISABILITY	325	409.17	126	3575	3493.08	98	.00	3900	406.92	90
	21	05	CAREHERE CLINIC	0	518.43	0	0	4426.93	0	.00	0	4426.93-	0
	21	**	GROUP INSURANCE	9707	12111.99	125	106777	103535.41	97	.00	116500	12964.59	89
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5908	7142.51	121	64988	63285.69	97	.00	70900	7614.31	89
	22	**	Social Sec Contribution	5908	7142.51	121	64988	63285.69	97	.00	70900	7614.31	89
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10591	13203.88	125	116501	115493.79	99	.00	127100	11606.21	91
	23	**	RETIREMENT CONTRIBUTIONS	10591	13203.88	125	116501	115493.79	99	.00	127100	11606.21	91
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	5225	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	5225	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	107.82	130	913	956.79	105	.00	1000	43.21	96
	26	**	WORKERS COMPENSATION	83	107.82	130	913	956.79	105	.00	1000	43.21	96
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	6375	.00	0	70125	57900.50	83	.00	76500	18599.50	76
	33	23	TAX COLLECTIONS	325	.00	0	3575	3658.32	102	.00	3900	241.68	94
	33	40	OUTSIDE AUDITOR	2916	.00	0	32076	30572.50	95	.00	35000	4427.50	87
	33	41	ARBITRAGE REVIEW	1666	.00	0	18326	16560.00	90	.00	20000	3440.00	83
	33	42	SALES TAX ANALYSIS	416	.00	0	4576	7746.00	169	.00	5000	2746.00-	155
	33	**	PROFESSIONAL SERVICE FEES	11698	.00	0	128678	116437.32	91	.00	140400	23962.68	83
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	7.99	1	13750	5735.07	42	1269.14	15000	7995.79	47
	43	60	FURNITURE & EQUIPMENT	83	.00	0	913	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	13683	1558.76	11	150513	137852.89	92	.00	164200	26347.11	84
	43	**	MAINTENANCE AND REPAIRS	15016	1566.75	10	165176	143587.96	87	1269.14	180200	35342.90	80

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	520	1090.29	210	5720	5231.16	92	.00	6250	1018.84	84
44	**	RENTALS	520	1090.29	210	5720	5231.16	92	.00	6250	1018.84	84
52		INSURANCE										
52	01	PROPERTY	695	.00	0	7645	7432.95	97	.00	8350	917.05	89
52	02	LIABILITY	316	.00	0	3476	3461.53	100	.00	3800	338.47	91
52	**	INSURANCE	1011	.00	0	11121	10894.48	98	.00	12150	1255.52	90
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2083	1250.70	60	22913	13320.92	58	.00	25000	11679.08	53
53	**	COMMUNICATIONS	2083	1250.70	60	22913	13320.92	58	.00	25000	11679.08	53
57		TRAINING										
57	00	TRAINING	541	.00	0	5951	5207.88	88	.00	6500	1292.12	80
57	**	TRAINING	541	.00	0	5951	5207.88	88	.00	6500	1292.12	80
58		TRAVEL										
58	00	TRAVEL	625	.00	0	6875	3342.70	49	.00	7500	4157.30	45
58	**	TRAVEL	625	.00	0	6875	3342.70	49	.00	7500	4157.30	45
59		OTHER										
59	10	DUES AND MEMBERSHIPS	166	.00	0	1826	1829.00	100	.00	2000	171.00	92
59	**	OTHER	166	.00	0	1826	1829.00	100	.00	2000	171.00	92
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	666	446.87	67	7326	8391.36	115	.00	8000	391.36	105
61	40	OPERATING	125	163.06	130	1375	20767.24	1510	.00	1500	19267.24	1385
61	**	GENERAL SUPPLIES	791	609.93	77	8701	29158.60	335	.00	9500	19658.60	307
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	20	.00	0	220	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	20	.00	0	220	.00	0	.00	250	250.00	0
415	**	** FINANCIAL ADMINISTRATION	139183	135254.32	97	1531013	1483386.54	97	1269.14	1670350	185694.32	89
41	**	** GENERAL GOVERNMENT	139183	135254.32	97	1531013	1483386.54	97	1269.14	1670350	185694.32	89
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4900.00	100	53900	53900.00	100	.00	58800	4900.00	92
	13	** EQUIPMENT REPLACEMENT	4900	4900.00	100	53900	53900.00	100	.00	58800	4900.00	92
491	**	** OPERATING TRANSFER	4900	4900.00	100	53900	53900.00	100	.00	58800	4900.00	92
49	**	** NON OPERATING EXPENSES	4900	4900.00	100	53900	53900.00	100	.00	58800	4900.00	92

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	7761.60	140	60863	60862.40	100	.00	66400	5537.60	92
	11	15 PROFESSIONAL	16875	23629.40	140	185625	185291.21	100	.00	202500	17208.79	92
	11	16 MANAGEMENT / SUPERVISION	16408	22130.40	135	180488	179578.49	100	.00	196900	17321.51	91
	11	17 TEMP / SEASONAL	900	1992.20	221	9900	2549.50	26	.00	10800	8250.50	24
	11	** SALARIES & WAGES - REG.	39716	55513.60	140	436876	428281.60	98	.00	476600	48318.40	90
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	3820.08	130	32351	30063.25	93	.00	35300	5236.75	85
	21	02 LIFE	16	32.64	204	176	256.88	146	.00	200	56.88-	128
	21	03 DENTAL	166	225.24	136	1826	1772.60	97	.00	2000	227.40	89
	21	04 L - T DISABILITY	158	216.42	137	1738	1697.46	98	.00	1900	202.54	89
	21	05 CareHere Clinic	0	188.52	0	0	1483.60	0	.00	0	1483.60-	0
	21	** GROUP INSURANCE	3281	4482.90	137	36091	35273.79	98	.00	39400	4126.21	90
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2675	4153.19	155	29425	30107.81	102	.00	32100	1992.19	94
	22	** Social Sec Contribution	2675	4153.19	155	29425	30107.81	102	.00	32100	1992.19	94
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	5141	7198.63	140	56551	56466.07	100	.00	61700	5233.93	92
	23	** RETIREMENT CONTRIBUTIONS	5141	7198.63	140	56551	56466.07	100	.00	61700	5233.93	92
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	75	115.97	155	825	908.96	110	.00	900	8.96-	101
	26	** WORKERS COMPENSATION	75	115.97	155	825	908.96	110	.00	900	8.96-	101
	33	PROFESSIONAL SERVICE FEES										
	33	11 TECHNOLOGY	1666	.00	0	18326	17675.00	96	2325.00	20000	.00	100
	33	** PROFESSIONAL SERVICE FEES	1666	.00	0	18326	17675.00	96	2325.00	20000	.00	100
	43	MAINTENANCE AND REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	166	.00	0	1826	733.40	40	.00	2000	1266.60	37
	43	90 MAINTENANCE CONTRACTS	3850	114.24	3	42350	3256.64	8	2109.24	46200	40834.12	12
	43	** MAINTENANCE AND REPAIRS	4016	114.24	3	44176	3990.04	9	2109.24	48200	42100.72	13
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	5500	5309.25	97	.00	6000	690.75	89
	52	02 LIABILITY	250	.00	0	2750	2390.99	87	.00	3000	609.01	80
	52	** INSURANCE	750	.00	0	8250	7700.24	93	.00	9000	1299.76	86
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	175	125.68	72	1925	1257.30	65	.00	2100	842.70	60
	53	** COMMUNICATIONS	175	125.68	72	1925	1257.30	65	.00	2100	842.70	60

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	57	TRAINING										
	57 00	TRAINING	320	.00	0	3520	138.75	4	.00	3850	3711.25	4
	57 **	TRAINING	320	.00	0	3520	138.75	4	.00	3850	3711.25	4
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	2475	77.00	3	.00	2700	2623.00	3
	58 **	TRAVEL	225	.00	0	2475	77.00	3	.00	2700	2623.00	3
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	1100	454.50	41	.00	1200	745.50	38
	59 **	OTHER PURCHASED SERVICES	100	.00	0	1100	454.50	41	.00	1200	745.50	38
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	229.01	79	3201	1781.48	56	.00	3500	1718.52	51
	61 30	GASOLINE & DIESEL	0	.00	0	0	191.50	0	.00	0	191.50	0
	61 31	FUEL - CNG	33	3.10	9	363	119.14	33	.00	400	280.86	30
	61 40	OPERATING	208	.00	0	2288	375.02	16	.00	2500	2124.98	15
	61 **	GENERAL SUPPLIES	532	232.11	44	5852	2467.14	42	.00	6400	3932.86	39
419	** **	OTHER-UNCLASSIFIED	58672	71936.32	123	645392	584798.20	91	4434.24	704150	114917.56	84
41	** **	GENERAL GOVERNMENT	58672	71936.32	123	645392	584798.20	91	4434.24	704150	114917.56	84
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.66	100	17501	17508.26	100	.00	19100	1591.74	92
	13 **	EQUIPMENT REPLACEMENT	1591	1591.66	100	17501	17508.26	100	.00	19100	1591.74	92
491	** **	OPERATING TRANSFER	1591	1591.66	100	17501	17508.26	100	.00	19100	1591.74	92
49	** **	NON OPERATING EXPENSES	1591	1591.66	100	17501	17508.26	100	.00	19100	1591.74	92
DIV	1500	TOTAL *****										
		.	60263	73527.98	122	662893	602306.46	91	4434.24	723250	116509.30	84
DEPT	15	TOTAL *****										
		ENGINEERING	60263	73527.98	122	662893	602306.46	91	4434.24	723250	116509.30	84

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	16750	22806.00	136	184250	181170.63	98	.00	201000	19829.37	90	
	11	**	SALARIES & WAGES - REG.	16750	22806.00	136	184250	181170.63	98	.00	201000	19829.37	90	
	14		CONTRACT LABOR											
	14	03	Budgeted	3833	3833.33	100	42163	41999.97	100	7666.66	46000	3666.63-	108	
	14	**	CONTRACT LABOR	3833	3833.33	100	42163	41999.97	100	7666.66	46000	3666.63-	108	
	21		GROUP INSURANCE											
	21	01	HEALTH	733	955.02	130	8063	7516.53	93	.00	8800	1283.47	85	
	21	02	LIFE	8	8.16	102	88	64.22	73	.00	100	35.78	64	
	21	03	DENTAL	41	56.31	137	451	443.19	98	.00	500	56.81	89	
	21	04	L - T DISABILITY	66	91.08	138	726	716.85	99	.00	800	83.15	90	
	21	05	CareHere Clinic	0	47.13	0	0	370.94	0	.00	0	370.94-	0	
	21	**	GROUP INSURANCE	848	1157.70	137	9328	9111.73	98	.00	10200	1088.27	89	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	900	1708.38	190	9900	12337.44	125	.00	10800	1537.44-	114	
	22	**	Social Sec Contribution	900	1708.38	190	9900	12337.44	125	.00	10800	1537.44-	114	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2216	3067.41	138	24376	24022.38	99	.00	26600	2577.62	90	
	23	**	RETIREMENT CONTRIBUTIONS	2216	3067.41	138	24376	24022.38	99	.00	26600	2577.62	90	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	25.08	157	176	199.24	113	.00	200	.76	100	
	26	**	WORKERS COMPENSATION	16	25.08	157	176	199.24	113	.00	200	.76	100	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	0	6395.20	0	0	62032.80	0	1809.50	0	63842.30-	0	
	33	**	PROFESSIONAL SERVICE FEES	0	6395.20	0	0	62032.80	0	1809.50	0	63842.30-	0	
	52		INSURANCE											
	52	02	LIABILITY	75	.00	0	825	724.12	88	.00	900	175.88	81	
	52	**	INSURANCE	75	.00	0	825	724.12	88	.00	900	175.88	81	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	141	41.49	29	1551	796.07	51	.00	1700	903.93	47	
	53	**	COMMUNICATIONS	141	41.49	29	1551	796.07	51	.00	1700	903.93	47	
	57		TRAINING											
	57	00	TRAINING	95	.00	0	1045	749.00	72	.00	1150	401.00	65	
	57	**	TRAINING	95	.00	0	1045	749.00	72	.00	1150	401.00	65	
	58		TRAVEL											
	58	00	TRAVEL	258	.00	0	2838	1322.81	47	.00	3100	1777.19	43	
	58	**	TRAVEL	258	.00	0	2838	1322.81	47	.00	3100	1777.19	43	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	195	.00	0	2145	3257.32	152	.00	2350	907.32-	139
	59	20 INTERNET SUBSCRIPTIONS	139	206.00	148	1529	1030.00	67	103.00	1675	542.00	68
	59	** OTHER	334	206.00	62	3674	4287.32	117	103.00	4025	365.32-	109
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
	61	40 OPERATING	66	7.50	11	726	206.50	28	.00	800	593.50	26
	61	** GENERAL SUPPLIES	107	7.50	7	1177	206.50	18	.00	1300	1093.50	16
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	1208.88	242	5500	5193.59	94	1109.06	6000	302.65-	105
	64	** BOOKS & PERIODICALS	500	1208.88	242	5500	5193.59	94	1109.06	6000	302.65-	105
416	**	** LEGAL COUNCIL	26073	40456.97	155	286803	344153.60	120	10688.22	312975	41866.82-	113
41	**	** GENERAL GOVERNMENT	26073	40456.97	155	286803	344153.60	120	10688.22	312975	41866.82-	113
DIV	1700	TOTAL *****										
		.	26073	40456.97	155	286803	344153.60	120	10688.22	312975	41866.82-	113
DEPT	17	TOTAL *****										
		LEGAL	26073	40456.97	155	286803	344153.60	120	10688.22	312975	41866.82-	113

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	4016	5450.40	136	44176	43449.14	98	.00	48200	4750.86	90
	11	12 OFFICE / CLERICAL	16225	21363.10	132	178475	170208.92	95	.00	194700	24491.08	87
	11	13 TECHNICAL	53350	68485.40	128	586850	587175.93	100	.00	640200	53024.07	92
	11	14 SWORN PERSONNEL	277241	355515.26	128	3049651	2706389.03	89	.00	3326900	620510.97	81
	11	16 MANAGEMENT / SUPERVISION	61666	84994.60	138	678326	668961.27	99	.00	740000	71038.73	90
	11	17 TEMP / SEASONAL	13941	7245.71	52	153351	130583.88	85	.00	167300	36716.12	78
	11	** SALARIES & WAGES - REG.	426439	543054.47	127	4690829	4306768.17	92	.00	5117300	810531.83	84
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	15833	18942.39	120	174163	181945.66	105	.00	190000	8054.34	96
	13	** SALARIES & WAGES - O/T	15833	18942.39	120	174163	181945.66	105	.00	190000	8054.34	96
	21	GROUP INSURANCE										
	21	01 HEALTH	47450	59347.92	125	521950	457210.70	88	.00	569400	112189.30	80
	21	02 LIFE	308	511.36	166	3388	3932.69	116	.00	3700	232.69	106
	21	03 DENTAL	2641	3528.76	134	29051	27156.51	94	.00	31700	4543.49	86
	21	04 L - T DISABILITY	1758	2165.24	123	19338	16723.92	87	.00	21100	4376.08	79
	21	05 CareHere Clinic	0	2953.48	0	0	22729.30	0	.00	0	22729.30	0
	21	** GROUP INSURANCE	52157	68506.76	131	573727	527753.12	92	.00	625900	98146.88	84
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	33141	41927.55	127	364551	335376.43	92	.00	397700	62323.57	84
	22	** Social Sec Contribution	33141	41927.55	127	364551	335376.43	92	.00	397700	62323.57	84
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	56758	74614.03	132	624338	578051.70	93	.00	681100	103048.30	85
	23	** RETIREMENT CONTRIBUTIONS	56758	74614.03	132	624338	578051.70	93	.00	681100	103048.30	85
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5208	6265.29	120	57288	48797.36	85	.00	62500	13702.64	78
	26	** WORKERS COMPENSATION	5208	6265.29	120	57288	48797.36	85	.00	62500	13702.64	78
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	.00	0	726	215.00	30	.00	800	585.00	27
	33	13 VOLUNTEER BENEFITS	233	.00	0	2563	2099.16	82	.00	2800	700.84	75
	33	** PROFESSIONAL SERVICE FEES	299	.00	0	3289	2314.16	70	.00	3600	1285.84	64
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	125	.00	0	1375	611.65	45	.00	1500	888.35	41
	34	** PROFESSIONAL SERVICE-TECH	125	.00	0	1375	611.65	45	.00	1500	888.35	41
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	91	.00	0	1001	.00	0	.00	1100	1100.00	0
	41	** UTILITY SERVICES	91	.00	0	1001	.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	3393.96	291	12826	14256.49	111	2195.00	14000	2451.49-	118
43	15	GROUNDS	25	.00	0	275	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	.00	0	12826	26369.23	206	.00	14000	12369.23-	188
43	40	FLEET VEHICLES & EQUIP	5416	4717.97	87	59576	40180.64	67	.00	65000	24819.36	62
43	50	NON FLEET EQUIPMENT	333	.00	0	3663	971.12	27	.00	4000	3028.88	24
43	51	RADIOS	416	.00	0	4576	4102.14	90	.00	5000	897.86	82
43	60	FURNITURE & EQUIPMENT	125	.00	0	1375	2107.14	153	.00	1500	607.14-	141
43	90	MAINTENANCE CONTRACTS	22374	15543.58	70	246114	201162.36	82	.00	268500	67337.64	75
43	**	MAINTENANCE & REPAIRS	31021	23655.51	76	341231	289149.12	85	2195.00	372300	80955.88	78
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	520.67	96	5951	5731.44	96	691.91	6500	76.65	99
44	**	RENTAL	541	520.67	96	5951	5731.44	96	691.91	6500	76.65	99
52		INSURANCE										
52	01	PROPERTY	4500	.00	0	49500	58129.33	117	.00	54000	4129.33-	108
52	02	LIABILITY	8283	.00	0	91113	89526.40	98	.00	99400	9873.60	90
52	**	INSURANCE	12783	.00	0	140613	147655.73	105	.00	153400	5744.27	96
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	3510.33	62	62788	44216.61	70	.00	68500	24283.39	65
53	**	COMMUNICATIONS	5708	3510.33	62	62788	44216.61	70	.00	68500	24283.39	65
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	265.65	9	33913	22739.03	67	.00	37000	14260.97	62
57	**	TRAINING	3083	265.65	9	33913	22739.03	67	.00	37000	14260.97	62
58		TRAVEL										
58	00	TRAVEL	1000	739.93	74	11000	9258.90	84	.00	12000	2741.10	77
58	**	TRAVEL	1000	739.93	74	11000	9258.90	84	.00	12000	2741.10	77
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	12	.00	0	132	150.00	114	.00	150	.00	100
59	**	OTHER PURCHASED SERVICES	12	.00	0	132	150.00	114	.00	150	.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	512.02	47	11913	8491.11	71	.00	13000	4508.89	65
61	20	WEARING APPAREL	1666	5285.87	317	18326	26712.73	146	4253.80	20000	10966.53-	155
61	30	GASOLINE & DIESEL	11666	745.97	6	128326	64948.06	51	.00	140000	75051.94	46
61	40	OPERATING	2500	2327.24	93	27500	20596.21	75	.00	30000	9403.79	69
61	41	PHOTOGRAPHY	166	110.95	67	1826	1752.43	96	.00	2000	247.57	88
61	42	ARMORY/FIRING RANGE	1666	.00	0	18326	17920.85	98	1308.00	20000	771.15	96
61	43	COMMUNITY POLICING	333	10.21	3	3663	1756.30	48	.00	4000	2243.70	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	429.11	206	2288	1713.21	75	.00	2500	786.79	69
61	46	SWAT/TACTICAL TEAM	833	900.00	108	9163	2633.99	29	3382.50	10000	3983.51	60
61	47	CRIME LAB	833	.00	0	9163	7839.63	86	.00	10000	2160.37	78
61	60	CLEANING	416	429.55	103	4576	3194.31	70	.00	5000	1805.69	64
61	**	GENERAL SUPPLIES	21370	10750.92	50	235070	157558.83	67	8944.30	256500	89996.87	65
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	172.69	130	1463	1615.98	111	.00	1600	15.98	101
62	20	ELECTRICITY	2500	4225.86	169	27500	36272.60	132	.00	30000	6272.60	121
62	**	ELECTRICITY & NATURAL GAS	2633	4398.55	167	28963	37888.58	131	.00	31600	6288.58	120
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	176	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	176	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	1826	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	1826	.00	0	.00	2000	2000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	22024	.00	0	220240	226125.86	103	.00	242259	16133.14	93
86	**	CAPITAL OUTLAY	22024	.00	0	220240	226125.86	103	.00	242259	16133.14	93
421	**	** LAW ENFORCEMENT	690408	797152.05	116	7572464	6922372.35	91	11831.21	8263109	1328905.44	84
42	**	** PUBLIC SAFETY	690408	797152.05	116	7572464	6922372.35	91	11831.21	8263109	1328905.44	84
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
491	**	** OPERATING TRANSFER	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
DIV	2200	TOTAL *****										
		.	721509	828253.72	115	7914575	7264490.72	92	11831.21	8636329	1360007.07	84
DEPT	22	TOTAL *****										
		POLICE	721509	828253.72	115	7914575	7264490.72	92	11831.21	8636329	1360007.07	84

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	23359.40	139	184613	185074.52	100	.00	201400	16325.48	92	
	11 **	SALARIES & WAGES - REG.	16783	23359.40	139	184613	185074.52	100	.00	201400	16325.48	92	
	21	GROUP INSURANCE											
	21 01	HEALTH	1475	1910.04	130	16225	15031.62	93	.00	17700	2668.38	85	
	21 02	LIFE	8	16.32	204	88	128.44	146	.00	100	28.44-	128	
	21 03	DENTAL	83	112.62	136	913	886.30	97	.00	1000	113.70	89	
	21 04	L - T DISABILITY	66	92.19	140	726	720.88	99	.00	800	79.12	90	
	21 05	CareHere Clinic	0	94.26	0	0	741.80	0	.00	0	741.80-	0	
	21 **	GROUP INSURANCE	1632	2225.43	136	17952	17509.04	98	.00	19600	2090.96	89	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1283	1599.60	125	14113	12683.46	90	.00	15400	2716.54	82	
	22 **	Social Sec Contribution	1283	1599.60	125	14113	12683.46	90	.00	15400	2716.54	82	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2225	3141.84	141	24475	24544.36	100	.00	26700	2155.64	92	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	64163	39125.00	61	.00	70000	30875.00	56	
	23 **	RETIREMENT CONTRIBUTIONS	8058	3141.84	39	88638	63669.36	72	.00	96700	33030.64	66	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	336.38	135	2750	2665.05	97	.00	3000	334.95	89	
	26 **	WORKERS COMPENSATION	250	336.38	135	2750	2665.05	97	.00	3000	334.95	89	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	9163	500.00	6	.00	10000	9500.00	5	
	33 13	VOLUNTEER BENEFITS	2583	.00	0	28413	32497.83	114	.00	31000	1497.83-	105	
	33 46	Fire fighting services	8333	.00	0	91663	70025.00	76	.00	100000	29975.00	70	
	33 **	PROFESSIONAL SERVICE FEES	11749	.00	0	129239	103022.83	80	.00	141000	37977.17	73	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	451	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1175	1167.53	99	12925	11495.68	89	2337.66	14100	266.66	98	
	34 52	FIRE CODE INSPECTIONS	2000	1650.00	83	22000	10395.00	47	.00	24000	13605.00	43	
	34 **	PROFESSIONAL SERVICE-TECH	3216	2817.53	88	35376	21890.68	62	2337.66	38600	14371.66	63	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	2926	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	2926	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	.00	0	27500	20951.93	76	131.25	30000	8916.82	70	
	43 19	HEATING & AIR CONDITION	666	.00	0	7326	3130.50	43	.00	8000	4869.50	39	
	43 40	FLEET VEHICLES & EQUIP	6250	3473.62	56	68750	67384.85	98	349.40	75000	7265.75	90	
	43 50	NON FLEET EQUIPMENT	416	356.79	86	4576	3348.70	73	.00	5000	1651.30	67	
	43 51	RADIOS	583	.00	0	6413	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	5270	1433.51	27	57970	34369.42	59	19228.40	63250	9652.18	85	

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	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	15685	5263.92	34	172535	129185.40	75	19709.05	188250	39355.55	79
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	200	187.78	94	2200	2065.58	94	375.56	2400	41.14-	102
44	**	RENTAL	200	187.78	94	2200	2065.58	94	375.56	2400	41.14-	102
52		INSURANCE										
52	01	PROPERTY	6616	.00	0	72776	67794.13	93	.00	79400	11605.87	85
52	02	LIABILITY	4087	.00	0	44957	46290.73	103	.00	49050	2759.27	94
52	**	INSURANCE	10703	.00	0	117733	114084.86	97	.00	128450	14365.14	89
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	787.74	95	9163	9178.84	100	.00	10000	821.16	92
53	**	COMMUNICATIONS	833	787.74	95	9163	9178.84	100	.00	10000	821.16	92
57		TRAINING										
57	00	TRAINING	2075	.00	0	22825	4040.38	18	.00	24900	20859.62	16
57	**	TRAINING	2075	.00	0	22825	4040.38	18	.00	24900	20859.62	16
58		TRAVEL										
58	00	TRAVEL	2933	.00	0	32263	7822.70	24	.00	35200	27377.30	22
58	**	TRAVEL	2933	.00	0	32263	7822.70	24	.00	35200	27377.30	22
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	579	.00	0	6369	3580.00	56	.00	6950	3370.00	52
59	96	FIRE-FIGHTERS BANQUET	250	.00	0	2750	3000.00	109	.00	3000	.00	100
59	**	OTHER PURCHASED SERVICES	829	.00	0	9119	6580.00	72	.00	9950	3370.00	66
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	18.93	14	1463	978.49	67	.00	1600	621.51	61
61	20	WEARING APPAREL	416	.00	0	4576	209.95	5	2750.00	5000	2040.05	59
61	22	PROGRAM	416	.00	0	4576	.00	0	.00	5000	5000.00	0
61	30	GASOLINE & DIESEL	2250	.00	0	24750	6775.90	27	.00	27000	20224.10	25
61	40	OPERATING	3750	1536.04	41	41250	22327.59	54	2500.00	45000	20172.41	55
61	41	PHOTOGRAPHY	83	.00	0	913	.00	0	.00	1000	1000.00	0
61	60	CLEANING	208	.00	0	2288	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	7256	1554.97	21	79816	30291.93	38	5250.00	87100	51558.07	41
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	62	139.14	224	682	916.81	134	.00	750	166.81-	122
62	20	ELECTRICITY	2666	3109.18	117	29326	30375.88	104	.00	32000	1624.12	95
62	**	ELECTRICITY & NATURAL GAS	2728	3248.32	119	30008	31292.69	104	.00	32750	1457.31	96
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
64	**	BOOKS & PERIODICALS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
422	**	** FIRE CONTROL	86604	44522.91	51	952644	741057.32	78	27672.27	1039400	270670.41	74

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	86604	44522.91	51	952644	741057.32	78	27672.27	1039400	270670.41	74
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46775	46775.00	100	514525	514525.00	100	.00	561300	46775.00	92
	13	** EQUIPMENT REPLACEMENT	46775	46775.00	100	514525	514525.00	100	.00	561300	46775.00	92
491	**	** OPERATING TRANSFER	46775	46775.00	100	514525	514525.00	100	.00	561300	46775.00	92
49	**	** NON OPERATING EXPENSES	46775	46775.00	100	514525	514525.00	100	.00	561300	46775.00	92
DIV	2300	TOTAL *****										
		.	133379	91297.91	68	1467169	1255582.32	86	27672.27	1600700	317445.41	80
DEPT	23	TOTAL *****										
		FIRE	133379	91297.91	68	1467169	1255582.32	86	27672.27	1600700	317445.41	80

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	33750	33750.00	100	371250	371250.00	100	.00	405000	33750.00	92
	33	** PROFESSIONAL SERVICE FEES	33750	33750.00	100	371250	371250.00	100	.00	405000	33750.00	92
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	3483.34	120	32076	25979.41	81	.00	35000	9020.59	74
	43	90 MAINTENANCE CONTRACTS	2533	.00	0	27863	28228.00	101	.00	30400	2172.00	93
	43	** MAINTENANCE & REPAIRS	5449	3483.34	64	59939	54207.41	90	.00	65400	11192.59	83
	52	INSURANCE										
	52	02 LIABILITY	683	.00	0	7513	7738.61	103	.00	8200	461.39	94
	52	** INSURANCE	683	.00	0	7513	7738.61	103	.00	8200	461.39	94
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	295.96	95	3432	2964.96	86	.00	3750	785.04	79
	53	** COMMUNICATIONS	312	295.96	95	3432	2964.96	86	.00	3750	785.04	79
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	.00	0	59576	38335.16	64	.00	65000	26664.84	59
	61	** GENERAL SUPPLIES	5416	.00	0	59576	38335.16	64	.00	65000	26664.84	59
423	**	** EMERGENCY MEDICAL SERVICE	45610	37529.30	82	501710	474496.14	95	.00	547350	72853.86	87
42	**	** PUBLIC SAFETY	45610	37529.30	82	501710	474496.14	95	.00	547350	72853.86	87
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10833.33	100	119163	119166.63	100	.00	130000	10833.37	92
	13	** EQUIPMENT REPLACEMENT	10833	10833.33	100	119163	119166.63	100	.00	130000	10833.37	92
491	**	** OPERATING TRANSFER	10833	10833.33	100	119163	119166.63	100	.00	130000	10833.37	92
49	**	** NON OPERATING EXPENSES	10833	10833.33	100	119163	119166.63	100	.00	130000	10833.37	92
DIV	2400	TOTAL *****										
		EMS	56443	48362.63	86	620873	593662.77	96	.00	677350	83687.23	88
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	56443	48362.63	86	620873	593662.77	96	.00	677350	83687.23	88

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	16157.93	139	127963	120123.16	94	.00	139600	19476.84	86
	11	16 MANAGEMENT / SUPERVISION	8533	11893.40	139	93863	92956.77	99	.00	102400	9443.23	91
	11	** SALARIES & WAGES - REG.	20166	28051.33	139	221826	213079.93	96	.00	242000	28920.07	88
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	561.52	225	2750	5608.50	204	.00	3000	2608.50-	187
	13	** SALARIES & WAGES - O/T	250	561.52	225	2750	5608.50	204	.00	3000	2608.50-	187
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	3820.08	130	32351	29744.93	92	.00	35300	5555.07	84
	21	02 LIFE	16	32.64	204	176	240.55	137	.00	200	40.55-	120
	21	03 DENTAL	166	225.24	136	1826	1753.82	96	.00	2000	246.18	88
	21	04 L - T DISABILITY	83	114.33	138	913	858.88	94	.00	1000	141.12	86
	21	05 CareHere Clinic	0	188.52	0	0	1467.92	0	.00	0	1467.92-	0
	21	** GROUP INSURANCE	3206	4380.81	137	35266	34066.10	97	.00	38500	4433.90	89
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	2072.60	133	17138	15634.51	91	.00	18700	3065.49	84
	22	** Social Sec Contribution	1558	2072.60	133	17138	15634.51	91	.00	18700	3065.49	84
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2708	3848.43	142	29788	28987.05	97	.00	32500	3512.95	89
	23	** RETIREMENT CONTRIBUTIONS	2708	3848.43	142	29788	28987.05	97	.00	32500	3512.95	89
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	325	494.61	152	3575	3771.92	106	.00	3900	128.08	97
	26	** WORKERS COMPENSATION	325	494.61	152	3575	3771.92	106	.00	3900	128.08	97
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	239932	239937.50	100	.00	261750	21812.50	92
	33	** Professional Services	21812	21812.50	100	239932	239937.50	100	.00	261750	21812.50	92
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	913	54.00	6	.00	1000	946.00	5
	43	40 FLEET VEHICLES & EQUIP	416	.00	0	4576	8764.25	192	.00	5000	3764.25-	175
	43	** MAINTENANCE & REPAIRS	499	.00	0	5489	8818.25	161	.00	6000	2818.25-	147
	52	INSURANCE										
	52	01 PROPERTY	1483	.00	0	16313	15295.80	94	.00	17800	2504.20	86
	52	02 LIABILITY	154	.00	0	1694	2131.84	126	.00	1850	281.84-	115
	52	** INSURANCE	1637	.00	0	18007	17427.64	97	.00	19650	2222.36	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	163.57	99	1826	1636.27	90	.00	2000	363.73	82
	53	** COMMUNICATIONS	166	163.57	99	1826	1636.27	90	.00	2000	363.73	82

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	291	.00	0	3201	2600.00	81	.00	3500	900.00	74
	57 **	TRAINING	291	.00	0	3201	2600.00	81	.00	3500	900.00	74
	58	TRAVEL										
	58 00	TRAVEL	166	471.87	284	1826	1820.95	100	.00	2000	179.05	91
	58 **	TRAVEL	166	471.87	284	1826	1820.95	100	.00	2000	179.05	91
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	33	.00	0	363	100.27	28	.00	400	299.73	25
	61 20	WEARING APPAREL	100	.00	0	1100	1588.91	144	.00	1200	388.91	132
	61 30	GASOLINE & DIESEL	583	47.00	8	6413	4135.31	65	.00	7000	2864.69	59
	61 40	OPERATING	916	173.91	19	10076	10073.76	100	.00	11000	926.24	92
	61 **	GENERAL SUPPLIES	1632	220.91	14	17952	15898.25	89	.00	19600	3701.75	81
425	** **	ANIMAL CONTROL	54416	62078.15	114	598576	589286.87	98	.00	653100	63813.13	90
42	** **	PUBLIC SAFETY	54416	62078.15	114	598576	589286.87	98	.00	653100	63813.13	90
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
491	** **	OPERATING TRANSFER	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
DIV	2500	TOTAL *****										
		.	56241	63903.15	114	618651	609361.87	99	.00	675000	65638.13	90
DEPT	25	TOTAL *****										
		HUMANE	56241	63903.15	114	618651	609361.87	99	.00	675000	65638.13	90

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	9258.60	74	137500	103867.62	76	.00	150000	46132.38	69
	11	12	OFFICE / CLERICAL	3358	4232.91	126	36938	31411.52	85	.00	40300	8888.48	78
	11	13	TECHNICAL	5291	7282.22	138	58201	57706.42	99	.00	63500	5793.58	91
	11	16	MANAGEMENT / SUPERVISION	6633	9346.20	141	72963	74302.37	102	.00	79600	5297.63	93
	11	**	SALARIES & WAGES - REG.	27782	30119.93	108	305602	267287.93	88	.00	333400	66112.07	80
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1177.05	141	9163	9410.34	103	.00	10000	589.66	94
	13	**	SALARIES & WAGES - O/T	833	1177.05	141	9163	9410.34	103	.00	10000	589.66	94
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	4612.10	94	53988	43526.39	81	.00	58900	15373.61	74
	21	02	LIFE	41	39.45	96	451	370.35	82	.00	500	129.65	74
	21	03	DENTAL	275	271.94	99	3025	2572.02	85	.00	3300	727.98	78
	21	04	L - T DISABILITY	116	122.66	106	1276	1085.29	85	.00	1400	314.71	78
	21	05	CareHere Clinic	0	227.61	0	0	2152.76	0	.00	0	2152.76	0
	21	**	GROUP INSURANCE	5340	5273.76	99	58740	49706.81	85	.00	64100	14393.19	78
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	2288.76	105	24101	20326.50	84	.00	26300	5973.50	77
	22	**	Social Sec Contribution	2191	2288.76	105	24101	20326.50	84	.00	26300	5973.50	77
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	4209.43	111	41701	36686.64	88	.00	45500	8813.36	81
	23	**	RETIREMENT CONTRIBUTIONS	3791	4209.43	111	41701	36686.64	88	.00	45500	8813.36	81
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	440.26	108	4488	4085.20	91	.00	4900	814.80	83
	26	**	WORKERS COMPENSATION	408	440.26	108	4488	4085.20	91	.00	4900	814.80	83
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	.00	0	55000	132.36	0	.00	60000	59867.64	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	55000	7917.40	14	.00	60000	52082.60	13
	34	**	PROFESSIONAL SERVICE-TECH	10000	.00	0	110000	8049.76	7	.00	120000	111950.24	7
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	53171	13542.23	26	584881	231025.27	40	53692.23	638060	353342.50	45
	43	25	TRAFFIC SIGNAL	2083	1699.99	82	22913	10822.18	47	.00	25000	14177.82	43
	43	40	FLEET VEHICLES & EQUIP	1666	819.39	49	18326	35675.63	195	1162.00	20000	16837.63	184
	43	90	MAINTENANCE CONTRACTS	179	.00	0	1969	15600.00	792	.00	2150	13450.00	726
	43	**	MAINTENANCE & REPAIRS	57099	16061.61	28	628089	293123.08	47	54854.23	685210	337232.69	51
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	2145	1927.81	90	.00	2350	422.19	82
	52	02	LIABILITY	462	.00	0	5082	6091.90	120	.00	5550	541.90	110
	52	**	INSURANCE	657	.00	0	7227	8019.71	111	.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	2750	2389.95	87	.00	3000	610.05	80	
	53	**	COMMUNICATIONS	250	229.28	92	2750	2389.95	87	.00	3000	610.05	80	
	57		TRAINING											
	57	00	TRAINING	166	.00	0	1826	352.00	19	.00	2000	1648.00	18	
	57	**	TRAINING	166	.00	0	1826	352.00	19	.00	2000	1648.00	18	
	58		TRAVEL											
	58	00	TRAVEL	125	.00	0	1375	.00	0	.00	1500	1500.00	0	
	58	**	TRAVEL	125	.00	0	1375	.00	0	.00	1500	1500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	16	.00	0	176	200.00	114	.00	200	.00	100	
	59	**	MISCELLANEOUS	16	.00	0	176	200.00	114	.00	200	.00	100	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	58.11	116	550	301.98	55	.00	600	298.02	50	
	61	20	WEARING APPAREL	208	586.10	282	2288	2820.67	123	119.99	2500	440.66	118	
	61	30	GASOLINE & DIESEL	391	.00	0	4301	8442.18	196	.00	4700	3742.18	180	
	61	31	FUEL - CNG	500	384.59	77	5500	3445.19	63	.00	6000	2554.81	57	
	61	40	OPERATING	1666	5748.81	345	18326	21325.86	116	369.00	20000	1694.86	109	
	61	45	STREET SIGNS	1500	.00	0	16500	8289.74	50	3699.00	18000	6011.26	67	
	61	**	GENERAL SUPPLIES	4315	6777.61	157	47465	44625.62	94	4187.99	51800	2986.39	94	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	16866	19848.19	118	185526	197523.95	107	.00	202400	4876.05	98	
	62	**	ELECTRICITY & NATURAL GAS	16866	19848.19	118	185526	197523.95	107	.00	202400	4876.05	98	
431	**	**	STREET	129839	86425.88	67	1428229	941787.49	66	59042.22	1558210	557380.29	64	
43	**	**	PUBLIC WORKS	129839	86425.88	67	1428229	941787.49	66	59042.22	1558210	557380.29	64	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3095	3095.83	100	34045	34054.13	100	.00	37150	3095.87	92	
	13	**	EQUIPMENT REPLACEMENT	3095	3095.83	100	34045	34054.13	100	.00	37150	3095.87	92	
491	**	**	OPERATING TRANSFER	3095	3095.83	100	34045	34054.13	100	.00	37150	3095.87	92	
49	**	**	NON OPERATING EXPENSES	3095	3095.83	100	34045	34054.13	100	.00	37150	3095.87	92	
DIV	2800	TOTAL	*****											
		.		132934	89521.71	67	1462274	975841.62	67	59042.22	1595360	560476.16	65	
DEPT	28	TOTAL	*****											
		STREET		132934	89521.71	67	1462274	975841.62	67	59042.22	1595360	560476.16	65	

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	43183	60129.34	139	475013	394324.26	83	.00	518200	123875.74	76
	11	13	TECHNICAL	0	.00	0	0	306.73	0	.00	0	306.73-	0
	11	16	MANAGEMENT / SUPERVISION	6725	9346.20	139	73975	74302.37	100	.00	80700	6397.63	92
	11	17	TEMP / SEASONAL	1208	.00	0	13288	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	51116	69475.54	136	562276	468933.36	83	.00	613400	144466.64	76
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	800.33	96	9163	13852.50	151	.00	10000	3852.50-	139
	13	**	SALARIES & WAGES - O/T	833	800.33	96	9163	13852.50	151	.00	10000	3852.50-	139
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2160.00	0	0	32160.00	0	.00	0	32160.00-	0
	14	**	CONTRACT LABOR	0	2160.00	0	0	32160.00	0	.00	0	32160.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10791	13711.48	127	118701	91433.59	77	.00	129500	38066.41	71
	21	02	LIFE	75	118.24	158	825	763.64	93	.00	900	136.36	85
	21	03	DENTAL	600	816.09	136	6600	5420.49	82	.00	7200	1779.51	75
	21	04	L - T DISABILITY	275	285.33	104	3025	1893.32	63	.00	3300	1406.68	57
	21	05	CareHere Clinic	0	683.04	0	0	4536.82	0	.00	0	4536.82-	0
	21	**	GROUP INSURANCE	11741	15614.18	133	129151	104047.86	81	.00	140900	36852.14	74
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4191	5297.51	126	46101	36385.29	79	.00	50300	13914.71	72
	22	**	Social Sec Contribution	4191	5297.51	126	46101	36385.29	79	.00	50300	13914.71	72
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7100	9452.09	133	78100	64087.25	82	.00	85200	21112.75	75
	23	**	RETIREMENT CONTRIBUTIONS	7100	9452.09	133	78100	64087.25	82	.00	85200	21112.75	75
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	566	906.36	160	6226	6139.33	99	.00	6800	660.67	90
	26	**	WORKERS COMPENSATION	566	906.36	160	6226	6139.33	99	.00	6800	660.67	90
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	11500	59890.00	521	126500	113500.00	90	16480.00	138000	8020.00	94
	34	47	STORMWATER PROGRAM	1250	.00	0	13750	10701.76	78	.00	15000	4298.24	71
	34	**	PROFESSIONAL SERVICE-TECH	12750	59890.00	470	140250	124201.76	89	16480.00	153000	12318.24	92
	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	2569.11	88	32076	27824.46	87	.00	35000	7175.54	80
	43	**	MAINTENANCE & REPAIRS	2916	2569.11	88	32076	47142.65	147	.00	35000	12142.65-	135

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	2376	2169.38	91	.00	2600	430.62	83
52	02	LIABILITY	441	.00	0	4851	4797.86	99	.00	5300	502.14	91
52	**	INSURANCE	657	.00	0	7227	6967.24	96	.00	7900	932.76	88
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	58	60.30	104	638	622.59	98	.00	700	77.41	89
53	**	COMMUNICATIONS	58	60.30	104	638	622.59	98	.00	700	77.41	89
57		TRAINING										
57	00	TRAINING	583	.00	0	6413	265.00	4	.00	7000	6735.00	4
57	**	TRAINING	583	.00	0	6413	265.00	4	.00	7000	6735.00	4
58		TRAVEL										
58	00	TRAVEL	75	.00	0	825	.00	0	.00	900	900.00	0
58	**	TRAVEL	75	.00	0	825	.00	0	.00	900	900.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	.00	0	363	352.00	97	.00	400	48.00	88
59	**	OTHER PURCHASED SERVICES	33	.00	0	363	352.00	97	.00	400	48.00	88
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	37	39.93	108	407	337.98	83	.00	450	112.02	75
61	20	WEARING APPAREL	875	1933.66	221	9625	8318.19	86	683.98	10500	1497.83	86
61	30	GASOLINE & DIESEL	1387	.00	0	15257	10320.17	68	.00	16650	6329.83	62
61	31	FUEL - CNG	262	214.78	82	2882	2149.88	75	.00	3150	1000.12	68
61	40	OPERATING	1083	1649.08	152	11913	16785.21	141	41.12	13000	3826.33-	129
61	50	CHEMICALS	2083	1454.56	70	22913	1454.56	6	910.72	25000	22634.72	10
61	**	GENERAL SUPPLIES	5727	5292.01	92	62997	39365.99	63	1635.82	68750	27748.19	60
433	**	** DRAINAGE	98346	171517.43	174	1081806	953122.82	88	18115.82	1180250	209011.36	82
43	**	** PUBLIC WORKS	98346	171517.43	174	1081806	953122.82	88	18115.82	1180250	209011.36	82
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4533	4533.33	100	49863	49866.63	100	.00	54400	4533.37	92
	13	** EQUIPMENT REPLACEMENT	4533	4533.33	100	49863	49866.63	100	.00	54400	4533.37	92
491	**	** OPERATING TRANSFER	4533	4533.33	100	49863	49866.63	100	.00	54400	4533.37	92
49	**	** NON OPERATING EXPENSES	4533	4533.33	100	49863	49866.63	100	.00	54400	4533.37	92

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	3333	4620.00	139	36663	36156.20	99	.00	40000	3843.80	90
11	13	TECHNICAL	24500	35534.40	145	269500	269220.99	100	.00	294000	24779.01	92
11	16	MANAGEMENT / SUPERVISION	16183	22662.20	140	178013	181338.02	102	.00	194200	12861.98	93
11	**	SALARIES & WAGES - REG.	44016	62816.60	143	484176	486715.21	101	.00	528200	41484.79	92
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	.00	0	2750	2019.87	73	.00	3000	980.13	67
13	**	SALARIES & WAGES - O/T	250	.00	0	2750	2019.87	73	.00	3000	980.13	67
14		CONTRACT LABOR										
14	01	CLERICAL	0	840.00	0	0	840.00	0	2310.00	0	3150.00-	0
14	**	CONTRACT LABOR	0	840.00	0	0	840.00	0	2310.00	0	3150.00-	0
21		GROUP INSURANCE										
21	01	HEALTH	5516	7162.65	130	60676	56392.25	93	.00	66200	9807.75	85
21	02	LIFE	41	61.23	149	451	482.07	107	.00	500	17.93	96
21	03	DENTAL	308	422.34	137	3388	3325.12	98	.00	3700	374.88	90
21	04	L - T DISABILITY	200	249.42	125	2200	1957.23	89	.00	2400	442.77	82
21	05	CareHere Clinic	0	353.49	0	0	2783.04	0	.00	0	2783.04-	0
21	**	GROUP INSURANCE	6065	8249.13	136	66715	64939.71	97	.00	72800	7860.29	89
22		Social Sec Contribution										
22	00	Social Sec Contribution	3383	4594.36	136	37213	35736.96	96	.00	40600	4863.04	88
22	**	Social Sec Contribution	3383	4594.36	136	37213	35736.96	96	.00	40600	4863.04	88
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5866	8448.81	144	64526	64834.80	101	.00	70400	5565.20	92
23	**	RETIREMENT CONTRIBUTIONS	5866	8448.81	144	64526	64834.80	101	.00	70400	5565.20	92
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	308	.00	0	3388	1792.50	53	.00	3700	1907.50	48
24	**	Tuition Reimbursement	308	.00	0	3388	1792.50	53	.00	3700	1907.50	48
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	131.64	145	1001	1020.83	102	.00	1100	79.17	93
26	**	WORKERS COMPENSATION	91	131.64	145	1001	1020.83	102	.00	1100	79.17	93
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	150	.00	0	1650	.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	1650	1375.00	83	.00	1800	425.00	76
42		CLEANING SERVICES										
42	40	LOT MOWING	500	320.00	64	5500	4985.00	91	.00	6000	1015.00	83
42	**	CLEANING SERVICES	500	320.00	64	5500	4985.00	91	.00	6000	1015.00	83

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	50802.96	119	470525	413353.70	88	.00	513300	99946.30	81
	11	13	TECHNICAL	0	.00	0	0	27.37	0	.00	0	27.37-	0
	11	16	MANAGEMENT / SUPERVISION	13891	19272.40	139	152801	153775.12	101	.00	166700	12924.88	92
	11	**	SALARIES & WAGES - REG.	56666	70075.36	124	623326	567156.19	91	.00	680000	112843.81	83
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	7728.50	186	45826	57828.67	126	.00	50000	7828.67-	116
	13	**	SALARIES & WAGES - O/T	4166	7728.50	186	45826	57828.67	126	.00	50000	7828.67-	116
	21		GROUP INSURANCE										
	21	01	HEALTH	9933	11907.75	120	109263	93100.47	85	.00	119200	26099.53	78
	21	02	LIFE	66	102.03	155	726	796.91	110	.00	800	3.09	100
	21	03	DENTAL	550	703.89	128	6050	5497.74	91	.00	6600	1102.26	83
	21	04	L - T DISABILITY	250	290.85	116	2750	2276.25	83	.00	3000	723.75	76
	21	05	CareHere Clinic	0	589.14	0	0	4601.50	0	.00	0	4601.50-	0
	21	**	GROUP INSURANCE	10799	13593.66	126	118789	106272.87	90	.00	129600	23327.13	82
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4650	5667.95	122	51150	45334.93	89	.00	55800	10465.07	81
	22	**	Social Sec Contribution	4650	5667.95	122	51150	45334.93	89	.00	55800	10465.07	81
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8058	10464.64	130	88638	82789.10	93	.00	96700	13910.90	86
	23	**	RETIREMENT CONTRIBUTIONS	8058	10464.64	130	88638	82789.10	93	.00	96700	13910.90	86
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	466	597.98	128	5126	4743.87	93	.00	5600	856.13	85
	26	**	WORKERS COMPENSATION	466	597.98	128	5126	4743.87	93	.00	5600	856.13	85
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	40416	42319.00	105	444576	381435.00	86	71484.00	485000	32081.00	93
	34	**	PROF. SERVICE -TECH	40416	42319.00	105	444576	381435.00	86	71484.00	485000	32081.00	93
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	2057	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	2057	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	145.00	17	9163	10607.42	116	1230.00	10000	1837.42-	118
	43	20	PARKS	10416	21794.50	209	114576	102801.73	90	14206.10	125000	7992.17	94
	43	40	FLEET VEHICLES & EQUIP	1666	1436.28	86	18326	24803.19	135	682.66	20000	5485.85-	127
	43	50	NON FLEET EQUIPMENT	83	.00	0	913	330.04	36	.00	1000	669.96	33
	43	90	MAINTENANCE CONTRACTS	529	.00	0	5819	4818.40	83	.00	6350	1531.60	76
	43	**	MAINTENANCE & REPAIRS	13527	23375.78	173	148797	143360.78	96	16118.76	162350	2870.46	98

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	44	** RENTAL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	52	INSURANCE										
	52	01 PROPERTY	100	.00	0	1100	1381.56	126	.00	1200	181.56-	115
	52	02 LIABILITY	489	.00	0	5379	5349.63	100	.00	5870	520.37	91
	52	** INSURANCE	589	.00	0	6479	6731.19	104	.00	7070	338.81	95
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	275	294.15	107	3025	3010.89	100	.00	3300	289.11	91
	53	** COMMUNICATIONS	275	294.15	107	3025	3010.89	100	.00	3300	289.11	91
	57	TRAINING										
	57	00 TRAINING	250	.00	0	2750	912.50	33	.00	3000	2087.50	30
	57	** TRAINING	250	.00	0	2750	912.50	33	.00	3000	2087.50	30
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	220	155.00	71	.00	250	95.00	62
	59	** OTHER PURCHASED SERVICES	20	.00	0	220	155.00	71	.00	250	95.00	62
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	16.34	65	275	234.29	85	.00	300	65.71	78
	61	20 WEARING APPAREL	641	495.24	77	7051	7807.31	111	.00	7700	107.31-	101
	61	30 GASOLINE & DIESEL	1625	.00	0	17875	14685.22	82	.00	19500	4814.78	75
	61	31 FUEL - CNG	291	198.28	68	3201	2300.99	72	.00	3500	1199.01	66
	61	40 OPERATING	1333	558.35	42	14663	19621.23	134	16.81	16000	3638.04-	123
	61	50 CHEMICALS	1333	397.12	30	14663	8642.70	59	1417.69	16000	5939.61	63
	61	60 CLEANING	1166	112.11	10	12826	3025.90	24	.00	14000	10974.10	22
	61	** GENERAL SUPPLIES	6414	1777.44	28	70554	56317.64	80	1434.50	77000	19247.86	75
452	**	** PARK	146857	175894.46	120	1615427	1456048.63	90	89037.26	1762420	217334.11	88
45	**	** CULTURE-RECREATION	146857	175894.46	120	1615427	1456048.63	90	89037.26	1762420	217334.11	88
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3850.00	100	42350	42350.00	100	.00	46200	3850.00	92
	13	** EQUIPMENT REPLACEMENT	3850	3850.00	100	42350	42350.00	100	.00	46200	3850.00	92
491	**	** OPERATING TRANSFER	3850	3850.00	100	42350	42350.00	100	.00	46200	3850.00	92
49	**	** NON OPERATING EXPENSES	3850	3850.00	100	42350	42350.00	100	.00	46200	3850.00	92

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	18291	20052.44	110	201201	192195.49	96	.00	219500	27304.51	88
	11	12 OFFICE / CLERICAL	15625	21204.26	136	171875	165449.95	96	.00	187500	22050.05	88
	11	16 MANAGEMENT / SUPERVISION	34041	47255.61	139	374451	361665.45	97	.00	408500	46834.55	89
	11	17 TEMP / SEASONAL	33491	63547.13	190	368401	407803.66	111	.00	401900	5903.66	102
	11	** SALARIES & WAGES - REG.	101448	152059.44	150	1115928	1127114.55	101	.00	1217400	90285.45	93
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	2608.33	125	22913	29991.76	131	.00	25000	4991.76	120
	13	** SALARIES & WAGES - O/T	2083	2608.33	125	22913	29991.76	131	.00	25000	4991.76	120
	21	GROUP INSURANCE										
	21	01 HEALTH	12141	14752.81	122	133551	121615.74	91	.00	145700	24084.26	84
	21	02 LIFE	83	126.45	152	913	1043.36	114	.00	1000	43.36	104
	21	03 DENTAL	675	872.79	129	7425	7188.86	97	.00	8100	911.14	89
	21	04 L - T DISABILITY	275	361.02	131	3025	2943.91	97	.00	3300	356.09	89
	21	05 CareHere Clinic	0	730.50	0	0	6015.34	0	.00	0	6015.34	0
	21	** GROUP INSURANCE	13174	16843.57	128	144914	138807.21	96	.00	158100	19292.79	88
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7916	11813.62	149	87076	87815.41	101	.00	95000	7184.59	92
	22	** Social Sec Contribution	7916	11813.62	149	87076	87815.41	101	.00	95000	7184.59	92
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	9283	12199.19	131	102113	98962.36	97	.00	111400	12437.64	89
	23	** RETIREMENT CONTRIBUTIONS	9283	12199.19	131	102113	98962.36	97	.00	111400	12437.64	89
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	583	946.98	162	6413	7036.02	110	.00	7000	36.02	101
	26	** WORKERS COMPENSATION	583	946.98	162	6413	7036.02	110	.00	7000	36.02	101
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	15576	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	15576	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5000	8850.91	177	55000	49830.84	91	91.88	60000	10077.28	83
	43	15 GROUNDS	375	.00	0	4125	4061.23	99	.00	4500	438.77	90
	43	19 HEATING & AIR CONDITION	4583	236.68	5	50413	68198.70	135	4282.20	55000	17480.90	132
	43	20 POOL	2916	.00	0	32076	28534.35	89	4680.00	35000	1785.65	95
	43	40 FLEET VEHICLES & EQUIP	166	.00	0	1826	1314.02	72	.00	2000	685.98	66
	43	90 MAINTENANCE CONTRACTS	2745	4481.50	163	30195	31764.71	105	580.00	32945	600.29	98
	43	** MAINTENANCE & REPAIRS	15785	13569.09	86	173635	183703.85	106	9634.08	189445	3892.93	102
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	291	276.95	95	3201	3046.45	95	553.90	3500	100.35	103
	44	** RENTAL	291	276.95	95	3201	3046.45	95	553.90	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	73733	78532.62	107	.00	80445	1912.38	98
	52	02 LIABILITY	493	.00	0	5423	5439.11	100	.00	5920	480.89	92
	52	** INSURANCE	7196	.00	0	79156	83971.73	106	.00	86365	2393.27	97
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	916	228.51	25	10076	9900.37	98	.00	11000	1099.63	90
	53	** COMMUNICATIONS	916	228.51	25	10076	9900.37	98	.00	11000	1099.63	90
	54	ADVERTISING										
	54	00 ADVERTISING	2916	.00	0	32076	23263.00	73	.00	35000	11737.00	67
	54	** ADVERTISING	2916	.00	0	32076	23263.00	73	.00	35000	11737.00	67
	57	TRAINING										
	57	00 TRAINING	416	1895.00	456	4576	4260.00	93	860.00	5000	120.00-	102
	57	** TRAINING	416	1895.00	456	4576	4260.00	93	860.00	5000	120.00-	102
	58	TRAVEL										
	58	00 TRAVEL	541	1338.06	247	5951	2353.41	40	.00	6500	4146.59	36
	58	** TRAVEL	541	1338.06	247	5951	2353.41	40	.00	6500	4146.59	36
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	201	.00	0	2211	1220.00	55	.00	2415	1195.00	51
	59	** OTHER	201	.00	0	2211	1220.00	55	.00	2415	1195.00	51
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	1000	2109.18	211	11000	8566.63	78	.00	12000	3433.37	71
	61	20 WEARING APPAREL	458	.00	0	5038	3671.98	73	.00	5500	1828.02	67
	61	30 GASOLINE & DIESEL	266	.00	0	2926	971.04	33	.00	3200	2228.96	30
	61	31 FUEL - CNG	16	14.89	93	176	155.21	88	.00	200	44.79	78
	61	40 OPERATING	1666	1253.14	75	18326	21816.62	119	.00	20000	1816.62-	109
	61	42 Special Events	3166	1088.23	34	34826	25912.38	74	2245.00	38000	9842.62	74
	61	43 Aquatics	1166	58.97	5	12826	10215.92	80	.00	14000	3784.08	73
	61	50 CHEMICALS	2083	261.90	13	22913	23545.34	103	3394.00	25000	1939.34-	108
	61	51 RE-SALE ITEMS	250	.00	0	2750	3027.96	110	.00	3000	27.96-	101
	61	60 CLEANING	2083	2119.98	102	22913	23038.26	101	1846.54	25000	115.20	100
	61	** GENERAL SUPPLIES	12154	6906.29	57	133694	120921.34	90	7485.54	145900	17493.12	88
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	5033.83	173	32076	32520.65	101	.00	35000	2479.35	93
	62	20 ELECTRICITY	14458	24166.85	167	159038	182062.51	115	.00	173500	8562.51-	105
	62	** ELECTRICITY & NATURAL GAS	17374	29200.68	168	191114	214583.16	112	.00	208500	6083.16-	103
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	32076	33954.66	106	.00	35000	1045.34	97
	86	** CAPITAL OUTLAY	2916	.00	0	32076	33954.66	106	.00	35000	1045.34	97
451	**	** RECREATION	196609	249885.71	127	2162699	2170905.28	100	18533.52	2359525	170086.20	93

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	249885.71	127	2162699	2170905.28	100	18533.52	2359525	170086.20	93
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2108.33	100	23188	23191.63	100	.00	25300	2108.37	92
	13	**	EQUIPMENT REPLACEMENT	2108	2108.33	100	23188	23191.63	100	.00	25300	2108.37	92
491	**	**	OPERATING TRANSFER	2108	2108.33	100	23188	23191.63	100	.00	25300	2108.37	92
49	**	**	NON OPERATING EXPENSES	2108	2108.33	100	23188	23191.63	100	.00	25300	2108.37	92
DIV	3711		TOTAL *****										
			RECREATION CENTER	198717	251994.04	127	2185887	2194096.91	100	18533.52	2384825	172194.57	93

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	19.41	0	0	437.99	0	.00	0	437.99-	0
	53	** COMMUNICATIONS	0	19.41	0	0	437.99	0	.00	0	437.99-	0
451	**	** RECREATION	0	19.41	0	0	437.99	0	.00	0	437.99-	0
45	**	** CULTURE-RECREATION	0	19.41	0	0	437.99	0	.00	0	437.99-	0
DIV	3712	TOTAL *****										
		OUTDOOR POOL	0	19.41	0	0	437.99	0	.00	0	437.99-	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	.00	0	21076	15235.87	72	.00	23000	7764.13	66
	14	** CONTRACT LABOR	1916	.00	0	21076	15235.87	72	.00	23000	7764.13	66
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	22000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	22000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	.00	0	451	547.24	121	.00	500	47.24-	109
	52	** INSURANCE	41	.00	0	451	547.24	121	.00	500	47.24-	109
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	1375	1196.84	87	.00	1500	303.16	80
	61	70 PROGRAM	833	4157.58	499	9163	20750.87	227	.00	10000	10750.87-	208
	61	** GENERAL SUPPLIES	958	4157.58	434	10538	21947.71	208	.00	11500	10447.71-	191
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	6345.53	101	69201	77842.41	113	.00	75500	2342.41-	103
	62	** ELECTRICITY & NATURAL GAS	6291	6345.53	101	69201	77842.41	113	.00	75500	2342.41-	103
451	**	** RECREATION	11206	10503.11	94	123266	115573.23	94	.00	134500	18926.77	86
45	**	** CULTURE-RECREATION	11206	10503.11	94	123266	115573.23	94	.00	134500	18926.77	86
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	10503.11	94	123266	115573.23	94	.00	134500	18926.77	86

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	583	624.94	107	6413	4651.03	73	.00	7000	2348.97	66
	11	** SALARIES & WAGES - REG.	583	624.94	107	6413	4651.03	73	.00	7000	2348.97	66
	21	GROUP INSURANCE										
	21	01 HEALTH	0	.00	0	0	44.15	0	.00	0	44.15-	0
	21	** GROUP INSURANCE	0	.00	0	0	44.15	0	.00	0	44.15-	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	41	47.81	117	451	372.11	83	.00	500	127.89	74
	22	** Social Sec Contribution	41	47.81	117	451	372.11	83	.00	500	127.89	74
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	5.82	73	88	43.30	49	.00	100	56.70	43
	26	** WORKERS COMPENSATION	8	5.82	73	88	43.30	49	.00	100	56.70	43
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	707.13	340	2288	2888.90	126	.00	2500	388.90-	116
	61	** GENERAL SUPPLIES	208	707.13	340	2288	2888.90	126	.00	2500	388.90-	116
451	**	** RECREATION	840	1385.70	165	9240	7999.49	87	.00	10100	2100.51	79
45	**	** CULTURE-RECREATION	840	1385.70	165	9240	7999.49	87	.00	10100	2100.51	79
DIV	3715	TOTAL ***** YOUTH PROGRAMS	840	1385.70	165	9240	7999.49	87	.00	10100	2100.51	79

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	8634.31	199	47663	54350.34	114	.00	52000	2350.34-	105
	11	** SALARIES & WAGES - REG.	4333	8634.31	199	47663	54350.34	114	.00	52000	2350.34-	105
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	35.04	0	.00	0	35.04-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	35.04	0	.00	0	35.04-	0
	14	CONTRACT LABOR										
	14	03 Budgeted	833	.00	0	9163	10705.33	117	.00	10000	705.33-	107
	14	** CONTRACT LABOR	833	.00	0	9163	10705.33	117	.00	10000	705.33-	107
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	333	589.58	177	3663	4060.52	111	.00	4000	60.52-	102
	22	** Social Sec Contribution	333	589.58	177	3663	4060.52	111	.00	4000	60.52-	102
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	71.63	175	451	493.24	109	.00	500	6.76	99
	26	** WORKERS COMPENSATION	41	71.63	175	451	493.24	109	.00	500	6.76	99
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	916	676.46	74	10076	9471.76	94	.00	11000	1528.24	86
	61	** GENERAL SUPPLIES	916	676.46	74	10076	9471.76	94	.00	11000	1528.24	86
451	**	** RECREATION	6456	9971.98	155	71016	79116.23	111	.00	77500	1616.23-	102
45	**	** CULTURE-RECREATION	6456	9971.98	155	71016	79116.23	111	.00	77500	1616.23-	102
DIV	3716	TOTAL ***** AQUATICS	6456	9971.98	155	71016	79116.23	111	.00	77500	1616.23-	102

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1833	875.00	48	20163	12250.00	61	.00	22000	9750.00	56
	14	** CONTRACT LABOR	1833	875.00	48	20163	12250.00	61	.00	22000	9750.00	56
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	8250	2050.83	25	.00	9000	6949.17	23
	61	** GENERAL SUPPLIES	750	.00	0	8250	2050.83	25	.00	9000	6949.17	23
451	**	** RECREATION	2583	875.00	34	28413	14300.83	50	.00	31000	16699.17	46
45	**	** CULTURE-RECREATION	2583	875.00	34	28413	14300.83	50	.00	31000	16699.17	46
DIV	3717	TOTAL ***** ADULT ATHLETICS	2583	875.00	34	28413	14300.83	50	.00	31000	16699.17	46

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	4885.80	136	39413	37134.75	94	.00	43000	5865.25	86
	11	** SALARIES & WAGES - REG.	3583	4885.80	136	39413	37134.75	94	.00	43000	5865.25	86
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	373.80	136	3025	2843.21	94	.00	3300	456.79	86
	22	** Social Sec Contribution	275	373.80	136	3025	2843.21	94	.00	3300	456.79	86
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	45.45	138	363	345.77	95	.00	400	54.23	86
	26	** WORKERS COMPENSATION	33	45.45	138	363	345.77	95	.00	400	54.23	86
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	913	211.86	23	.00	1000	788.14	21
	61	** GENERAL SUPPLIES	83	.00	0	913	211.86	23	.00	1000	788.14	21
451	**	** RECREATION	3974	5305.05	134	43714	40535.59	93	.00	47700	7164.41	85
45	**	** CULTURE-RECREATION	3974	5305.05	134	43714	40535.59	93	.00	47700	7164.41	85
DIV	3718	TOTAL ***** ADULT PROGRAMS	3974	5305.05	134	43714	40535.59	93	.00	47700	7164.41	85

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	8976	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	8976	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2288	2560.00	112	.00	2500	60.00-	102
	43	** MAINTENANCE & REPAIRS	208	.00	0	2288	2560.00	112	.00	2500	60.00-	102
	52	INSURANCE										
	52	01 PROPERTY	200	.00	0	2200	2610.67	119	.00	2400	210.67-	109
	52	** INSURANCE	200	.00	0	2200	2610.67	119	.00	2400	210.67-	109
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3416	3475.05	102	37576	37981.73	101	.00	41000	3018.27	93
	62	** ELECTRICITY & NATURAL GAS	3416	3475.05	102	37576	37981.73	101	.00	41000	3018.27	93
451	**	** RECREATION	4640	3475.05	75	51040	43152.40	85	.00	55700	12547.60	78
45	**	** CULTURE-RECREATION	4640	3475.05	75	51040	43152.40	85	.00	55700	12547.60	78
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4640	3475.05	75	51040	43152.40	85	.00	55700	12547.60	78

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

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	176	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	176	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	5951	2407.38	41	.00	6500	4092.62	37
	52	** INSURANCE	541	.00	0	5951	2407.38	41	.00	6500	4092.62	37
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	200	98.25	49	2200	2172.45	99	.00	2400	227.55	91
	62	** ELECTRICITY & NATURAL GAS	200	98.25	49	2200	2172.45	99	.00	2400	227.55	91
451	**	** RECREATION	757	98.25	13	8327	4579.83	55	.00	9100	4520.17	50
45	**	** CULTURE-RECREATION	757	98.25	13	8327	4579.83	55	.00	9100	4520.17	50
DIV	3721	TOTAL *****										
		MISC PARK USE	757	98.25	13	8327	4579.83	55	.00	9100	4520.17	50
DEPT	37	TOTAL *****										
		RECREATION	229214	283627.59	124	2521354	2499792.50	99	18533.52	2750925	232598.98	92

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
	14	**	CONTRACT LABOR	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	2083	.00	0	22913	21236.72	93	.00	25000	3763.28	85	
	43	**	MAINTENANCE & REPAIRS	2083	.00	0	22913	21236.72	93	.00	25000	3763.28	85	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	291	.00	0	3201	182.06	6	.00	3500	3317.94	5	
	58	**	TRAVEL	291	.00	0	3201	182.06	6	.00	3500	3317.94	5	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	125	187.00	150	1375	4886.36	355	.00	1500	3386.36-	326	
	59	**	OTHER PURCHASED SERVICES	125	187.00	150	1375	4886.36	355	.00	1500	3386.36-	326	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	333	.00	0	3663	1476.63	40	.00	4000	2523.37	37	
	61	71	EDUCATION PROGRAM	833	.00	0	9163	.00	0	.00	10000	10000.00	0	
	61	**	GENERAL SUPPLIES	1166	.00	0	12826	1476.63	12	.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	187.00	5	45815	27781.79	61	.00	50000	22218.21	56	
45	**	**	CULTURE-RECREATION	4165	187.00	5	45815	27781.79	61	.00	50000	22218.21	56	
DIV	3900	TOTAL	*****											
		.		4165	187.00	5	45815	27781.79	61	.00	50000	22218.21	56	
DEPT	39	TOTAL	*****											
		KLJB		4165	187.00	5	45815	27781.79	61	.00	50000	22218.21	56	

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1483	2085.68	141	16313	16372.25	100	.00	17800	1427.75	92
	11	12	OFFICE / CLERICAL	3458	4893.97	142	38038	38528.83	101	.00	41500	2971.17	93
	11	13	TECHNICAL	31208	40581.47	130	343288	333573.99	97	.00	374500	40926.01	89
	11	16	MANAGEMENT / SUPERVISION	6875	9546.20	139	75625	75633.85	100	.00	82500	6866.15	92
	11	**	SALARIES & WAGES	43024	57107.32	133	473264	464108.92	98	.00	516300	52191.08	90
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	1605.43	128	13750	13467.74	98	.00	15000	1532.26	90
	13	**	SALARIES & WAGES - O/T	1250	1605.43	128	13750	13467.74	98	.00	15000	1532.26	90
	21		GROUP INSURANCE										
	21	01	HEALTH	6258	8734.35	140	68838	69453.70	101	.00	75100	5646.30	93
	21	02	LIFE	50	74.83	150	550	594.76	108	.00	600	5.24	99
	21	03	DENTAL	350	516.19	148	3850	4102.86	107	.00	4200	97.14	98
	21	04	L - T DISABILITY	183	233.17	127	2013	1843.79	92	.00	2200	356.21	84
	21	05	CareHere Clinic	0	432.04	0	0	3433.97	0	.00	0	3433.97-	0
	21	**	GROUP INSURANCE	6841	9990.58	146	75251	79429.08	106	.00	82100	2670.92	97
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3391	4344.17	128	37301	35379.30	95	.00	40700	5320.70	87
	22	**	Social Sec Contribution	3391	4344.17	128	37301	35379.30	95	.00	40700	5320.70	87
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5866	7896.86	135	64526	63313.05	98	.00	70400	7086.95	90
	23	**	RETIREMENT CONTRIBUTIONS	5866	7896.86	135	64526	63313.05	98	.00	70400	7086.95	90
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	83	.00	0	913	1061.00	116	.00	1000	61.00-	106
	24	**	Tuition Reimbursement	83	.00	0	913	1061.00	116	.00	1000	61.00-	106
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	350	521.87	149	3850	4275.19	111	.00	4200	75.19-	102
	26	**	WORKERS COMPENSATION	350	521.87	149	3850	4275.19	111	.00	4200	75.19-	102
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	369.00	74	5500	4305.00	78	861.00	6000	834.00	86
	34	47	TIRE DISPOSAL	316	322.30	102	3476	1989.90	57	.00	3800	1810.10	52
	34	60	FUEL TANK TEST	70	.00	0	770	1072.26	139	.00	850	222.26-	126
	34	**	PROFESSIONAL SERVICE	886	691.30	78	9746	7367.16	76	861.00	10650	2421.84	77
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	3476	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	3476	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	1069.98	51	22913	8748.31	38	4308.17	25000	11943.52	52
43	15	GROUNDS	1666	.00	0	18326	28102.26	153	.00	20000	8102.26	141
43	19	HEATING & AIR CONDITION	208	.00	0	2288	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	875.86	53	18326	12798.12	70	1350.80	20000	5851.08	71
43	50	NON FLEET EQUIPMENT	833	.00	0	9163	3867.96	42	.00	10000	6132.04	39
43	90	MAINTENANCE CONTRACTS	487	.00	0	5357	3694.10	69	.00	5850	2155.90	63
43	99	VEHICLES - OTHER DEPTS	0	11176.12	0	0	28491.37	0	5985.60	0	34476.97	0
43	**	MAINTENANCE & REPAIRS	6943	13121.96	189	76373	85702.12	112	11644.57	83350	13996.69	117
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	55638	56961.13	102	.00	60700	3738.87	94
52	02	LIABILITY	333	.00	0	3663	4947.69	135	.00	4000	947.69	124
52	**	INSURANCE	5391	.00	0	59301	61908.82	104	.00	64700	2791.18	96
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	502.06	80	6875	6961.77	101	.00	7500	538.23	93
53	**	COMMUNICATIONS	625	502.06	80	6875	6961.77	101	.00	7500	538.23	93
57		TRAINING										
57	00	TRAINING	270	.00	0	2970	75.00	3	.00	3250	3175.00	2
57	**	TRAINING	270	.00	0	2970	75.00	3	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	150	.00	0	1650	2762.94	168	.00	1800	962.94	154
58	**	TRAVEL	150	.00	0	1650	2762.94	168	.00	1800	962.94	154
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	8	.00	0	88	25.00	28	.00	100	75.00	25
59	**	OTHER PURCHASED SERVICES	8	.00	0	88	25.00	28	.00	100	75.00	25
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	451	170.20	38	.00	500	329.80	34
61	20	WEARING APPAREL	333	335.89	101	3663	5428.48	148	.00	4000	1428.48	136
61	30	GASOLINE & DIESEL	158	.00	0	1738	2036.95	117	.00	1900	136.95	107
61	31	FUEL - CNG	33	34.60	105	363	413.47	114	.00	400	13.47	103
61	40	OPERATING	583	105.67	18	6413	5213.66	81	.00	7000	1786.34	75
61	49	MISCELLANEOUS	1083	164.94	15	11913	7399.27	62	.00	13000	5600.73	57
61	60	CLEANING	50	119.69	239	550	568.51	103	.00	600	31.49	95
61	**	GENERAL SUPPLIES	2281	760.79	33	25091	21230.54	85	.00	27400	6169.46	78
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	241	43.94	18	2651	4581.84	173	.00	2900	1681.84	158
62	20	ELECTRICITY	1575	2207.52	140	17325	18585.16	107	.00	18900	314.84	98
62	**	ELECTRICITY & NATURAL GAS	1816	2251.46	124	19976	23167.00	116	.00	21800	1367.00	106
435	**	** VEHICLE MAINTENANCE	79491	98793.80	124	874401	870234.63	100	12505.57	954050	71309.80	93

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	98793.80	124	874401	870234.63	100	12505.57	954050	71309.80	93	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6341.66	100	69751	69758.26	100	.00	76100	6341.74	92	
	13	**	EQUIPMENT REPLACEMENT	6341	6341.66	100	69751	69758.26	100	.00	76100	6341.74	92	
491	**	**	OPERATING TRANSFER	6341	6341.66	100	69751	69758.26	100	.00	76100	6341.74	92	
49	**	**	NON OPERATING EXPENSES	6341	6341.66	100	69751	69758.26	100	.00	76100	6341.74	92	
DIV	4100		TOTAL *****											
			.	85832	105135.46	123	944152	939992.89	100	12505.57	1030150	77651.54	93	
DEPT	41		TOTAL *****											
			GARAGE	85832	105135.46	123	944152	939992.89	100	12505.57	1030150	77651.54	93	

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	2725.18	139	21626	21924.22	101	.00	23600	1675.78	93
	11	** SALARIES & WAGES - REG.	1966	2725.18	139	21626	21924.22	101	.00	23600	1675.78	93
	21	GROUP INSURANCE										
	21	01 HEALTH	366	477.51	131	4026	3757.90	93	.00	4400	642.10	85
	21	02 LIFE	8	4.05	51	88	31.87	36	.00	100	68.13	32
	21	03 DENTAL	16	28.14	176	176	221.46	126	.00	200	21.46-	111
	21	04 L - T DISABILITY	8	11.19	140	88	88.06	100	.00	100	11.94	88
	21	05 CareHere Clinic	0	23.55	0	0	185.33	0	.00	0	185.33-	0
	21	** GROUP INSURANCE	398	544.44	137	4378	4284.62	98	.00	4800	515.38	89
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	150	203.94	136	1650	1641.49	100	.00	1800	158.51	91
	22	** Social Sec Contribution	150	203.94	136	1650	1641.49	100	.00	1800	158.51	91
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	258	366.54	142	2838	2904.22	102	.00	3100	195.78	94
	23	** RETIREMENT CONTRIBUTIONS	258	366.54	142	2838	2904.22	102	.00	3100	195.78	94
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	40.86	163	275	328.72	120	.00	300	28.72-	110
	26	** WORKERS COMPENSATION	25	40.86	163	275	328.72	120	.00	300	28.72-	110
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1333	2691.54	202	14663	16099.71	110	2542.01	16000	2641.72-	117
	34	** PROFESSIONAL SERVICES	1333	2691.54	202	14663	16099.71	110	2542.01	16000	2641.72-	117
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1551	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1551	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	28.50	1	40326	12183.50	30	15809.53	44000	16006.97	64
	43	19 HEATING & AIR CONDITION	333	.00	0	3663	11975.83	327	.00	4000	7975.83-	299
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4165	28.50	1	45815	24159.33	53	15809.53	50000	10031.14	80
	52	INSURANCE										
	52	01 PROPERTY	4433	.00	0	48763	47514.08	97	.00	53200	5685.92	89
	52	02 LIABILITY	8	.00	0	88	86.18	98	.00	100	13.82	86
	52	** INSURANCE	4441	.00	0	48851	47600.26	97	.00	53300	5699.74	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	210.72	101	2288	2302.71	101	.00	2500	197.29	92
	53	** COMMUNICATIONS	208	210.72	101	2288	2302.71	101	.00	2500	197.29	92

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	142.18	57	2750	3046.45	111	184.96	3000	231.41-	108
	61	** GENERAL SUPPLIES	250	142.18	57	2750	3046.45	111	184.96	3000	231.41-	108
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2458	4093.78	167	27038	35139.15	130	.00	29500	5639.15-	119
	62	** ELECTRICITY & NATURAL GAS	2458	4093.78	167	27038	35139.15	130	.00	29500	5639.15-	119
455	**	** LIBRARY	15793	11047.68	70	173723	159430.88	92	18536.50	189600	11632.62	94
45	**	** CULTURE-RECREATION	15793	11047.68	70	173723	159430.88	92	18536.50	189600	11632.62	94
DIV	4200	TOTAL *****										
		.	15793	11047.68	70	173723	159430.88	92	18536.50	189600	11632.62	94
DEPT	42	TOTAL *****										
		LIBRARY	15793	11047.68	70	173723	159430.88	92	18536.50	189600	11632.62	94

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	1256.44	189	7326	7348.32	100	1256.71	8000	605.03-	108
	34	** CONTRACT	666	1256.44	189	7326	7348.32	100	1256.71	8000	605.03-	108
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	2101	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	2101	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1333	135.00	10	14663	21303.44	145	75.00	16000	5378.44-	134
43	19	HEATING & AIR CONDITION	166	.00	0	1826	502.45	28	.00	2000	1497.55	25
43	90	MAINTENANCE CONTRACTS	416	260.00	63	4576	1597.00	35	.00	5000	3403.00	32
43	**	MAINTENANCE & REPAIRS	1915	395.00	21	21065	23402.89	111	75.00	23000	477.89-	102
52		INSURANCE										
52	01	PROPERTY	4875	.00	0	53625	50841.20	95	.00	58500	7658.80	87
52	**	INSURANCE	4875	.00	0	53625	50841.20	95	.00	58500	7658.80	87
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	375	50.32	13	4125	5231.85	127	.00	4500	731.85-	116
53	**	COMMUNICATIONS	375	50.32	13	4125	5231.85	127	.00	4500	731.85-	116
61		GENERAL SUPPLIES										
61	40	OPERATING	316	.00	0	3476	2074.17	60	.00	3800	1725.83	55
61	**	GENERAL SUPPLIES	316	.00	0	3476	2074.17	60	.00	3800	1725.83	55
62		UTILITY										
62	10	NATURAL GAS	70	39.28	56	770	673.78	88	.00	850	176.22	79
62	20	ELECTRICITY	958	1676.63	175	10538	13264.23	126	.00	11500	1764.23-	115
62	**	UTILITY	1028	1715.91	167	11308	13938.01	123	.00	12350	1588.01-	113
411	**	** BOARDS & COMMISSIONS	9366	3417.67	37	103026	102836.44	100	1331.71	112450	8281.85	93
41	**	** GENERAL GOVERNMENT	9366	3417.67	37	103026	102836.44	100	1331.71	112450	8281.85	93
DIV	4300	TOTAL ***** MUSEUM BOARD	9366	3417.67	37	103026	102836.44	100	1331.71	112450	8281.85	93
DEPT	43	TOTAL ***** MUSEUM BOARD	9366	3417.67	37	103026	102836.44	100	1331.71	112450	8281.85	93

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	136.58	333	451	185.57	41	.00	500	314.43	37
	54	** ADVERTISING	41	136.58	333	451	185.57	41	.00	500	314.43	37
	57	TRAINING										
	57	00 TRAINING	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	1050.00	840	1375	1526.09	111	.00	1500	26.09-	102
	61	70 PROGRAM	583	2919.55	501	6413	6714.27	105	.00	7000	285.73	96
	61	** GENERAL SUPPLIES	791	3969.55	502	8701	8240.36	95	.00	9500	1259.64	87
411	**	** BOARDS & COMMISSIONS	1331	4106.13	309	14641	8425.93	58	.00	16000	7574.07	53
41	**	** GENERAL GOVERNMENT	1331	4106.13	309	14641	8425.93	58	.00	16000	7574.07	53
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	4106.13	309	14641	8425.93	58	.00	16000	7574.07	53
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	4106.13	309	14641	8425.93	58	.00	16000	7574.07	53

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	9083	12221.66	135	99913	93969.58	94	.00	109000	15030.42	86	
	11	16	MANAGEMENT / SUPERVISION	11791	16546.00	140	129701	129596.53	100	.00	141500	11903.47	92	
	11	**	SALARIES & WAGES - REG.	20874	28767.66	138	229614	223566.11	97	.00	250500	26933.89	89	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	750	1517.08	202	8250	10690.70	130	.00	9000	1690.70-	119	
	13	**	SALARIES & WAGES - O/T	750	1517.08	202	8250	10690.70	130	.00	9000	1690.70-	119	
	14		CONTRACT LABOR											
	14	03	Budgeted	875	900.00	103	9625	8800.00	91	.00	10500	1700.00	84	
	14	**	CONTRACT LABOR	875	900.00	103	9625	8800.00	91	.00	10500	1700.00	84	
	21		GROUP INSURANCE											
	21	01	HEALTH	3683	4775.10	130	40513	37257.09	92	.00	44200	6942.91	84	
	21	02	LIFE	25	40.80	163	275	318.35	116	.00	300	18.35-	106	
	21	03	DENTAL	208	281.55	135	2288	2196.76	96	.00	2500	303.24	88	
	21	04	L - T DISABILITY	91	118.17	130	1001	926.71	93	.00	1100	173.29	84	
	21	05	CareHere Clinic	0	235.65	0	0	1838.62	0	.00	0	1838.62-	0	
	21	**	GROUP INSURANCE	4007	5451.27	136	44077	42537.53	97	.00	48100	5562.47	88	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	1658	2301.73	139	18238	17780.35	98	.00	19900	2119.65	89	
	22	**	Social Sec Contribution	1658	2301.73	139	18238	17780.35	98	.00	19900	2119.65	89	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2866	4073.29	142	31526	31050.23	99	.00	34400	3349.77	90	
	23	**	RETIREMENT CONTRIBUTIONS	2866	4073.29	142	31526	31050.23	99	.00	34400	3349.77	90	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	150	216.69	145	1650	1659.44	101	.00	1800	140.56	92	
	26	**	WORKERS COMPENSATION	150	216.69	145	1650	1659.44	101	.00	1800	140.56	92	
	34		PROFESSIONAL SERVICE-TECH											
	34	47	Cleaning for customers	4916	5920.00	120	54076	59820.00	111	6240.00	59000	7060.00-	112	
	34	**	PROFESSIONAL SERVICE-TECH	4916	5920.00	120	54076	59820.00	111	6240.00	59000	7060.00-	112	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	1558	.00	0	17138	.00	0	.00	18700	18700.00	0	
	41	**	UTILITY SERVICES	1558	.00	0	17138	.00	0	.00	18700	18700.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	6500	7748.82	119	71500	103927.60	145	91.88	78000	26019.48-	133	
	43	19	HEATING & AIR CONDITION	833	912.50	110	9163	20494.33	224	.00	10000	10494.33-	205	
	43	40	FLEET VEHICLES & EQUIP	50	.00	0	550	184.16	34	.00	600	415.84	31	
	43	90	MAINTENANCE CONTRACTS	658	319.95	49	7238	6573.65	91	.00	7900	1326.35	83	
	43	**	MAINTENANCE & REPAIRS	8041	8981.27	112	88451	131179.74	148	91.88	96500	34771.62-	136	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1225	1225.00	100	13475	13475.00	100	.00	14700	1225.00	92
	13 **	EQUIPMENT REPLACEMENT	1225	1225.00	100	13475	13475.00	100	.00	14700	1225.00	92
491 ** **		OPERATING TRANSFER	1225	1225.00	100	13475	13475.00	100	.00	14700	1225.00	92
49 ** **		NON OPERATING EXPENSES	1225	1225.00	100	13475	13475.00	100	.00	14700	1225.00	92
DIV 4500		TOTAL *****										
		CIVIC CENTER	62476	75085.31	120	687236	728330.09	106	9934.10	749850	11585.81	99

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	1300.00	125	11451	11525.00	101	375.00	12500	600.00	95	
	34	**	PROFESSIONAL SERVICE-TECH	1041	1300.00	125	11451	11525.00	101	375.00	12500	600.00	95	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	2058.03	495	4576	9698.63	212	.00	5000	4698.63-	194	
	43	19	HEATING & AIR CONDITION	125	.00	0	1375	6181.26	450	.00	1500	4681.26-	412	
	43	**	MAINTENANCE & REPAIRS	541	2058.03	380	5951	15879.89	267	.00	6500	9379.89-	244	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	550	.00	0	6050	5467.70	90	.00	6600	1132.30	83	
	61	**	GENERAL SUPPLIES	550	.00	0	6050	5467.70	90	.00	6600	1132.30	83	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	29	42.07	145	319	368.89	116	.00	350	18.89-	105	
	62	20	ELECTRICITY	375	698.20	186	4125	5917.06	143	.00	4500	1417.06-	132	
	62	**	ELECTRICITY & NATURAL GAS	404	740.27	183	4444	6285.95	141	.00	4850	1435.95-	130	
454	**	**	CIVIC CENTER	2536	4098.30	162	27896	39158.54	140	375.00	30450	9083.54-	130	
45	**	**	CULTURE-RECREATION	2536	4098.30	162	27896	39158.54	140	375.00	30450	9083.54-	130	
DIV	4515		TOTAL *****											
			JASMINE HALL	2536	4098.30	162	27896	39158.54	140	375.00	30450	9083.54-	130	
DEPT	45		TOTAL *****											
			CIVIC CENTER	65012	79183.61	122	715132	767488.63	107	10309.10	780300	2502.27	100	

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	795.17	102	8613	7296.23	85	.00	9400	2103.77	78
	11	** SALARIES & WAGES - REG.	783	795.17	102	8613	7296.23	85	.00	9400	2103.77	78
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	60.85	148	451	558.19	124	.00	500	58.19-	112
	22	** SOCIAL SEC. CONTRIBUTIONS	41	60.85	148	451	558.19	124	.00	500	58.19-	112
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	9.80	123	88	95.05	108	.00	100	4.95	95
	26	** WORKERS COMPENSATION	8	9.80	123	88	95.05	108	.00	100	4.95	95
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	787.50	315	2750	6233.55	227	.00	3000	3233.55-	208
	61	70 PROGRAM	3333	5039.84	151	36663	37987.85	104	.00	40000	2012.15	95
	61	** GENERAL SUPPLIES	3583	5827.34	163	39413	44221.40	112	.00	43000	1221.40-	103
411	**	** BOARDS & COMMISSIONS	4415	6693.16	152	48565	52170.87	107	.00	53000	829.13	98
41	**	** GENERAL GOVERNMENT	4415	6693.16	152	48565	52170.87	107	.00	53000	829.13	98
DIV	4600	TOTAL ***** SENIORS	4415	6693.16	152	48565	52170.87	107	.00	53000	829.13	98
DEPT	46	TOTAL ***** SENIORS	4415	6693.16	152	48565	52170.87	107	.00	53000	829.13	98
FUND	111	TOTAL ***** 111	2629775	2602424.43	99	26665501	23563307.39	88	314513.00	29297859	5420038.61	82

FUND 113 EQUIPMENT REPLACEMENT		DEPT/DIV 0000								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										
419		OTHER-UNCLASSIFIED										
83		Equipment										
83	12	Computer Equip & Software	25816	9775.19	38	283976	209014.23	74	25239.85	309800	75545.92	76
83	85	Rpl PortLtPlnt-Streets	2500	.00	0	17500	.00	0	.00	20000	20000.00	0
83	93	Repl (25) Cameras-Sanitat	1563	.00	0	10941	.00	0	.00	12500	12500.00	0
83	**	Equipment	29879	9775.19	33	312417	209014.23	67	25239.85	342300	108045.92	68
88		CAPITAL OUTLAY										
88	20	Rep #740 Dump Truck-Stree	10375	.00	0	72625	81009.50	112	.00	83000	1990.50	98
88	21	New Sand Spreader-Streets	875	.00	0	6125	.00	0	.00	7000	7000.00	0
88	25	Rep #1046 Rear Load-Sanit	46875	.00	0	328125	396784.00	121	.00	375000	21784.00-	106
88	26	Rep #1142 Rear Load-Sanit	46875	.00	0	328125	396784.00	121	.00	375000	21784.00-	106
88	28	Rep Brush Hog-Golf Course	331	.00	0	2317	.00	0	.00	2650	2650.00	0
88	41	REPLACE RADAR-KUSTAN SIG	0	.00	0	0	.00	0	8591.00	0	8591.00-	0
88	42	REPLACE AMBULANCE #1211	25000	.00	0	175000	197175.00	113	.00	200000	2825.00	99
88	46	REPLACE FINISH MOWER	1500	.00	0	10500	.00	0	.00	12000	12000.00	0
88	48	REPLACE #811 JD MOWER	6250	.00	0	43750	.00	0	.00	50000	50000.00	0
88	52	NEW ARTICULATING LOADER	15000	.00	0	105000	.00	0	.00	120000	120000.00	0
88	54	REPL IN CASR/BODY CAMERAS	33333	.00	0	366663	400000.00	109	.00	400000	.00	100
88	55	REPL UNIT #1238 W/ PPV	6250	.00	0	68750	72427.70	105	.00	75000	2572.30	97
88	56	REPL UNIT #1258 W/ PPV	6250	.00	0	68750	72427.70	105	.00	75000	2572.30	97
88	57	REPL UNIT #1272 W/ PPV	6250	.00	0	68750	73427.70	107	.00	75000	1572.30	98
88	58	NEW PATROL UNIT	6250	.00	0	68750	79277.14	115	.00	75000	4277.14-	106
88	59	2 CRIMINAL INVEST. VEHICL	8000	.00	0	88000	45267.02	51	.00	96000	50732.98	47
88	60	SECOND/FINAL TOWER PMT	100000	5178.58	5	1100000	1150809.23	105	4406.12	1200000	44784.65	96
88	61	SCBA BOTTLES	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
88	62	NEW ICE MACHINE	833	.00	0	9163	.00	0	.00	10000	10000.00	0
88	63	REPL #1232 EXMARK MOWER	1250	.00	0	13750	11200.00	82	11200.00	15000	7400.00-	149
88	64	REPL #1149 JOHN DEERE GAT	1083	.00	0	11913	12127.60	102	.00	13000	872.40	93
88	65	REPL #1150 JD PROGATOR	3750	.00	0	41250	41523.52	101	.00	45000	3476.48	92
88	66	ADA LIFT FOR STAGE-CIVIC	583	.00	0	6413	8115.00	127	.00	7000	1115.00-	116
88	67	NEW PATCH TRUCK	23333	.00	0	256663	.00	0	273833.00	280000	6167.00	98
88	68	REPLACE #1140-SWEEPER	29166	.00	0	320826	348777.00	109	.00	350000	1223.00	100
88	69	REPL #29062-CONCRETE SAW	833	.00	0	9163	.00	0	.00	10000	10000.00	0
88	70	REPLACE #879-AUGER	583	.00	0	6413	6348.25	99	.00	7000	651.75	91
88	71	REPL #777 SKIDSTEER	5833	.00	0	64163	67648.98	105	.00	70000	2351.02	97
88	72	REPLACE VEH #1042 W/ FORD	2500	.00	0	27500	28848.75	105	.00	30000	1151.25	96
88	73	REPLACE VEH #1065 W/ FORD	2500	.00	0	27500	28848.75	105	.00	30000	1151.25	96
88	74	REPLACE VEH #1056 W/ FORD	2500	.00	0	27500	28848.75	105	.00	30000	1151.25	96
88	75	REPLACE BIG TIRE MACHINE	2333	.00	0	25663	23999.00	94	.00	28000	4001.00	86
88	76	REPL V#1129-CREW TRUCK	6500	.00	0	71500	81074.75	113	.00	78000	3074.75-	104
88	77	REPL V#1143-CREW TRUCK	6500	.00	0	71500	81074.75	113	.00	78000	3074.75-	104
88	78	REPL V#1090-C&D TRUCK	4750	.00	0	52250	62145.75	119	.00	57000	5145.75-	109
88	79	REPL V#1091-C&D TRUCK	6666	.00	0	73326	110625.75	151	.00	80000	30625.75-	138
88	80	REPL #1009 CREWCAB	3500	.00	0	38500	48245.25	125	.00	42000	6245.25-	115
88	81	REPL #1064 FLATBED TRAILER	19250	.00	0	211750	.00	0	240390.00	231000	9390.00-	104
88	82	REPL V#1037-FLATBED	19250	.00	0	211750	.00	0	240390.00	231000	9390.00-	104
88	83	JOHN DEERE TRACTOR	4666	.00	0	51326	.00	0	45572.00	56000	10428.00	81
88	84	REPLACE #1175 FIRE UNIT	0	9558.92	0	0	59151.42	0	.00	0	59151.42-	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	1551	2466.09	159	.00	1700	766.09-	145
	45	07 CHILDREN'S ACTIVITIES	3333	.00	0	36663	41179.05	112	.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	38214	43827.01	115	.00	41700	2127.01-	105
451	**	** RECREATION	3474	.00	0	38214	43827.01	115	.00	41700	2127.01-	105
45	**	** CULTURE-RECREATION	3474	.00	0	38214	43827.01	115	.00	41700	2127.01-	105
DIV	7110	TOTAL ***** SPORTSFEST	3474	.00	0	38214	43827.01	115	.00	41700	2127.01-	105
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3474	.00	0	38214	43827.01	115	.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	103.50	5	22913	25047.82	109	.00	25000	47.82-	100
	56	** CONCERT	2083	103.50	5	22913	25047.82	109	.00	25000	47.82-	100
451	**	** RECREATION	2083	103.50	5	22913	25047.82	109	.00	25000	47.82-	100
45	**	** CULTURE-RECREATION	2083	103.50	5	22913	25047.82	109	.00	25000	47.82-	100
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	103.50	5	22913	25047.82	109	.00	25000	47.82-	100
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	103.50	5	22913	25047.82	109	.00	25000	47.82-	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	27500	30000.00	109	.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	27500	30000.00	109	.00	30000	.00 100
451	**	** RECREATION	2500	.00	0	27500	30000.00	109	.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	.00	0	27500	30000.00	109	.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	27500	30000.00	109	.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	27500	30000.00	109	.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	.00	0	0	155.25	0	.00	0	155.25-	0	
	54	**	ADVERTISING	0	.00	0	0	155.25	0	.00	0	155.25-	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	1077.42	86	13750	11065.55	81	.00	15000	3934.45	74	
	71	**	PROGRAMS	1250	1077.42	86	13750	11065.55	81	.00	15000	3934.45	74	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	3201	3500.00	109	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	3201	3500.00	109	.00	3500	.00	100	
451	**	**	RECREATION	1541	1077.42	70	16951	14720.80	87	.00	18500	3779.20	80	
45	**	**	CULTURE-RECREATION	1541	1077.42	70	16951	14720.80	87	.00	18500	3779.20	80	
DIV	7800		TOTAL *****											
			MISC	1541	1077.42	70	16951	14720.80	87	.00	18500	3779.20	80	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	1077.42	70	16951	14720.80	87	.00	18500	3779.20	80	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	1180.92	12	105578	113595.63	108	.00	115200	1604.37	99	

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	426250	426250.00	100	.00	465000	38750.00	92	
	11	**	GENERAL FUND	38750	38750.00	100	426250	426250.00	100	.00	465000	38750.00	92	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	458326	229351.00	50	.00	500000	270649.00	46	
	40	**	GOLF COURSE OPERATING	41666	.00	0	458326	229351.00	50	.00	500000	270649.00	46	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	122781	.00	0	1350591	1350115.93	100	.00	1473374	123258.07	92	
	45	**	ECONOMIC DEV DEBT SERVICE	122781	.00	0	1350591	1350115.93	100	.00	1473374	123258.07	92	
491	**	**	OPERATING TRANSFER	203197	38750.00	19	2235167	2005716.93	90	.00	2438374	432657.07	82	
49	**	**	NON OPERATING EXPENSES	203197	38750.00	19	2235167	2005716.93	90	.00	2438374	432657.07	82	
DIV	0000		TOTAL *****											
				416328	77374.69	19	4445395	2511457.06	57	262998.15	4861802	2087346.79	57	
DEPT	00		TOTAL *****											
				416328	77374.69	19	4445395	2511457.06	57	262998.15	4861802	2087346.79	57	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	416328	77374.69	19	4445395	2511457.06	57	262998.15	4861802	2087346.79	57	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	72	Cpt Terry Play & Path	0	.00	0	0	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	3826.50	0	56563.60-	0	
	87	61	Garland Park Restroom	0	.00	0	0	52737.10	0	.00	0	52737.10-	0	
	87	63	Girls Soft Rest Expan/Add	0	40735.53	0	0	53965.41	0	.00	0	53965.41-	0	
	87	**	CAPITAL OUTLAY	0	40735.53	0	0	159439.61	0	3826.50	0	163266.11-	0	
461	**	**	CAPITAL OUTLAY	0	40735.53	0	0	605936.61	0	3826.50	0	609763.11-	0	
46	**	**	CAPITAL OUTLAY	0	40735.53	0	0	605936.61	0	3826.50	0	609763.11-	0	
DIV	0000	TOTAL	*****	0	40735.53	0	0	605936.61	0	3826.50	0	609763.11-	0	
DEPT	00	TOTAL	*****	0	40735.53	0	0	605936.61	0	3826.50	0	609763.11-	0	
FUND	130	TOTAL	*****	0	40735.53	0	0	605936.61	0	3826.50	0	609763.11-	0	
			2022 Parks & Rec Improv	0	40735.53	0	0	605936.61	0	3826.50	0	609763.11-	0	

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	199160.20	0	0	2368314.97	0	113832.44	0	2482147.41-	0	
	85	64	Animal Control Facility	0	2500.00	0	0	1128017.99	0	2819942.59	0	3947960.58-	0	
	85	66	Street Panel Replacements	0	34314.00	0	0	171029.91	0	783307.20	0	954337.11-	0	
	85	**	CAPITAL OUTLAY	0	235974.20	0	0	3667362.87	0	3717082.23	0	7384445.10-	0	
461	**	**	CAPITAL OUTLAY	0	235974.20	0	0	3667362.87	0	3717082.23	0	7384445.10-	0	
46	**	**	CAPITAL OUTLAY	0	235974.20	0	0	3667362.87	0	3717082.23	0	7384445.10-	0	
DIV	0000	TOTAL	*****	0	235974.20	0	0	3667362.87	0	3717082.23	0	7384445.10-	0	
DEPT	00	TOTAL	*****	0	235974.20	0	0	3667362.87	0	3717082.23	0	7384445.10-	0	
FUND	132	TOTAL	*****	0	235974.20	0	0	3667362.87	0	3717082.23	0	7384445.10-	0	
			2021 Infrastructure Impr	0	235974.20	0	0	3667362.87	0	3717082.23	0	7384445.10-	0	

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	.00	0	0	16803.40	0	.00	0	16803.40-	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	16803.40	0	.00	0	16803.40-	0	
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	4772.00	0	0	12368.31	0	.00	0	12368.31-	0	
	86	**	CAPITAL OUTLAY	0	4772.00	0	0	12368.31	0	.00	0	12368.31-	0	
461	**	**	CAPITAL OUTLAY	0	4772.00	0	0	29171.71	0	.00	0	29171.71-	0	
46	**	**	CAPITAL OUTLAY	0	4772.00	0	0	29171.71	0	.00	0	29171.71-	0	
DIV	0000		TOTAL *****	0	4772.00	0	0	29171.71	0	.00	0	29171.71-	0	
DEPT	00		TOTAL *****	0	4772.00	0	0	29171.71	0	.00	0	29171.71-	0	
FUND	133		TOTAL *****	0	4772.00	0	0	29171.71	0	.00	0	29171.71-	0	
			2018 DwnTwnRevThat/Circle	0	4772.00	0	0	29171.71	0	.00	0	29171.71-	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	15268.68	0	0	420043.67	0	77000.00	0	497043.67-	0	
	85	**	CAPITAL OUTLAY	0	15268.68	0	0	730170.09	0	193500.00	0	923670.09-	0	
461	**	**	CAPITAL OUTLAY	0	15268.68	0	0	730170.09	0	193500.00	0	923670.09-	0	
46	**	**	CAPITAL OUTLAY	0	15268.68	0	0	730170.09	0	193500.00	0	923670.09-	0	
DIV	0000	TOTAL	*****	0	15268.68	0	0	730170.09	0	193500.00	0	923670.09-	0	
DEPT	00	TOTAL	*****	0	15268.68	0	0	730170.09	0	193500.00	0	923670.09-	0	
FUND	143	TOTAL	*****	0	15268.68	0	0	730170.09	0	193500.00	0	923670.09-	0	
		2023 16.5 MIL GO BOND		0	15268.68	0	0	730170.09	0	193500.00	0	923670.09-	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	221947	242125.98	109	.00	242125	.98-	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	247500	270000.00	109	.00	270000	.00	100	
	01	21	2021 Series Refund	29583	.00	0	325413	355000.00	109	.00	355000	.00	100	
	01	22	2022 Series \$3.5 mil	28333	.00	0	311663	340000.00	109	.00	340000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	100593	.00	0	1106523	1207125.98	109	.00	1207125	.98-	100	
	02		GEN OBL BOND INTEREST											
	02	15	2015 SERIES	2804	.00	0	30844	18639.95	60	.00	33648	15008.05	55	
	02	16	2016 SERIES CO BONDS	3287	.00	0	36157	21750.00	60	.00	39450	17700.00	55	
	02	21	2021 Series Refund	7216	.00	0	79376	45075.00	57	.00	86600	41525.00	52	
	02	22	2022 Series \$3.5 mil.	8879	.00	0	97669	57525.00	59	.00	106550	49025.00	54	
	02	**	GEN OBL BOND INTEREST	22186	.00	0	244046	142989.95	59	.00	266248	123258.05	54	
471	**	**	DEBT SERVICE	122779	.00	0	1350569	1350115.93	100	.00	1473373	123257.07	92	
47	**	**	DEBT SERVICE	122779	.00	0	1350569	1350115.93	100	.00	1473373	123257.07	92	
DIV	0000	TOTAL	*****	122779	.00	0	1350569	1350115.93	100	.00	1473373	123257.07	92	
DEPT	00	TOTAL	*****	122779	.00	0	1350569	1350115.93	100	.00	1473373	123257.07	92	
FUND	145	TOTAL	*****	122779	.00	0	1350569	1350115.93	100	.00	1473373	123257.07	92	
			ECONOMIC DEV DEBT SERVICE	122779	.00	0	1350569	1350115.93	100	.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	1320.00	0	0	5721.02	0	1555.86	0	7276.88-	0	
43	**		MAINTENANCE & REPAIRS	0	1320.00	0	0	5721.02	0	1555.86	0	7276.88-	0	
60			OPERATING EXPENSES											
60	80		General & Administrative	15491	.00	0	170401	.00	0	.00	185900	185900.00	0	
60	81		Course & Grounds	51232	.00	0	563552	.00	0	.00	614792	614792.00	0	
60	83		Golf Shop	3191	.00	0	35101	.00	0	.00	38300	38300.00	0	
60	85		Food & Beverage	3016	.00	0	33176	.00	0	.00	36200	36200.00	0	
60	**		OPERATING EXPENSES	72930	.00	0	802230	.00	0	.00	875192	875192.00	0	
70			OTHER EXPENSES											
70	15		Management Fee accrual	9660	.00	0	106260	.00	0	.00	115920	115920.00	0	
70	**		OTHER EXPENSES	9660	.00	0	106260	.00	0	.00	115920	115920.00	0	
456	**	**	GOLF COURSE	82590	1320.00	2	908490	5721.02	1	1555.86	991112	983835.12	1	
45	**	**	CULTURE-RECREATION	82590	1320.00	2	908490	5721.02	1	1555.86	991112	983835.12	1	
DIV	0000		TOTAL *****	82590	1320.00	2	908490	5721.02	1	1555.86	991112	983835.12	1	
DEPT	00		TOTAL *****	82590	1320.00	2	908490	5721.02	1	1555.86	991112	983835.12	1	
FUND	240		TOTAL *****	82590	1320.00	2	908490	5721.02	1	1555.86	991112	983835.12	1	
			GOLF COURSE OPERATING FND	82590	1320.00	2	908490	5721.02	1	1555.86	991112	983835.12	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	288750	288750.00	100	.00	315000	26250.00	92
	11 03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	623326	623333.37	100	.00	680000	56666.63	92
	11 04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	187913	187916.63	100	.00	205000	17083.37	92
	11 **	GENERAL FUND	99999	100000.00	100	1099989	1100000.00	100	.00	1200000	100000.00	92
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	125000	.00	0	1375000	.00	0	.00	1500000	1500000.00	0
	53 **	UTILITY PROJECTS	125000	.00	0	1375000	.00	0	.00	1500000	1500000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	207082	.00	0	2277902	1829270.00	80	.00	2484994	655724.00	74
	54 **	UTILITY SINKING	207082	.00	0	2277902	1829270.00	80	.00	2484994	655724.00	74
491	** **	OPERATING TRANSFER	432081	100000.00	23	4752891	2929270.00	62	.00	5184994	2255724.00	57
49	** **	NON OPERATING EXPENSES	432081	100000.00	23	4752891	2929270.00	62	.00	5184994	2255724.00	57
DIV	0500	TOTAL *****										
		.	432081	100000.00	23	4752891	2929270.00	62	.00	5184994	2255724.00	57
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	432081	100000.00	23	4752891	2929270.00	62	.00	5184994	2255724.00	57

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	16953.92	137	136488	131852.67	97	.00	148900	17047.33	89
	11	12	OFFICE / CLERICAL	10858	13977.28	129	119438	114708.10	96	.00	130300	15591.90	88
	11	16	MANAGEMENT / SUPERVISION	5916	7956.00	135	65076	62348.00	96	.00	71000	8652.00	88
	11	17	TEMP / SEASONAL	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	29598	38887.20	131	325578	308908.77	95	.00	355200	46291.23	87
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	2316.79	84	30250	24677.17	82	.00	33000	8322.83	75
	13	**	SALARIES & WAGES - O/T	2750	2316.79	84	30250	24677.17	82	.00	33000	8322.83	75
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	7580.16	129	64713	59864.01	93	.00	70600	10735.99	85
	21	02	LIFE	41	65.28	159	451	513.66	114	.00	500	13.66-	103
	21	03	DENTAL	325	450.48	139	3575	3544.59	99	.00	3900	355.41	91
	21	04	L - T DISABILITY	133	160.44	121	1463	1271.23	87	.00	1600	328.77	80
	21	05	CareHere Clinic	0	377.04	0	0	2966.73	0	.00	0	2966.73-	0
	21	**	GROUP INSURANCE	6382	8633.40	135	70202	68160.22	97	.00	76600	8439.78	89
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	3017.56	122	27225	24490.89	90	.00	29700	5209.11	83
	22	**	Social Sec Contribution	2475	3017.56	122	27225	24490.89	90	.00	29700	5209.11	83
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	5541.92	131	46563	44229.46	95	.00	50800	6570.54	87
	23	**	RETIREMENT CONTRIBUTION	4233	5541.92	131	46563	44229.46	95	.00	50800	6570.54	87
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	246.09	135	2013	1950.75	97	.00	2200	249.25	89
	26	**	WORKERS COMPENSATION	183	246.09	135	2013	1950.75	97	.00	2200	249.25	89
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2916	.00	0	32076	30572.50	95	.00	35000	4427.50	87
	33	**	PROFESSIONAL SERVICE FEES	2916	.00	0	32076	30572.50	95	.00	35000	4427.50	87
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	35.50	21	1826	3723.93	204	.00	2000	1723.93-	186
	43	50	NON FLEET EQUIPMENT	83	.00	0	913	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	14750	983.22	7	162250	142282.20	88	.00	177000	34717.80	80
	43	**	MAINTENANCE & REPAIRS	14999	1018.72	7	164989	146006.13	89	.00	180000	33993.87	81
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	391	.00	0	4301	1456.08	34	.00	4700	3243.92	31
	44	**	RENTAL	391	.00	0	4301	1456.08	34	.00	4700	3243.92	31

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
493			OPERATING TRANSFER										
			.	88323	73618.24	83	971553	932498.83	96	513.75	1060000	126987.42	88
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	88323	73618.24	83	971553	932498.83	96	513.75	1060000	126987.42	88

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	16751.11	121	152713	149508.42	98	.00	166600	17091.58	90	
	11 12	OFFICE / CLERICAL	2416	2353.23	97	26576	21870.35	82	.00	29000	7129.65	75	
	11 13	TECHNICAL	18908	23141.23	122	207988	152194.79	73	.00	226900	74705.21	67	
	11 16	MANAGEMENT / SUPERVISION	18750	19498.60	104	206250	163006.38	79	.00	225000	61993.62	72	
	11 **	SALARIES & WAGES - REG.	53957	61744.17	114	593527	486579.94	82	.00	647500	160920.06	75	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	7308.97	135	59576	63632.68	107	.00	65000	1367.32	98	
	13 **	SALARIES & WAGES - O/T	5416	7308.97	135	59576	63632.68	107	.00	65000	1367.32	98	
	21	GROUP INSURANCE											
	21 01	HEALTH	8091	9246.03	114	89001	73073.27	82	.00	97100	24026.73	75	
	21 02	LIFE	66	80.39	122	726	633.48	87	.00	800	166.52	79	
	21 03	DENTAL	450	553.79	123	4950	4363.51	88	.00	5400	1036.49	81	
	21 04	L - T DISABILITY	241	250.01	104	2651	1960.09	74	.00	2900	939.91	68	
	21 05	CareHere Clinic	0	463.52	0	0	3652.26	0	.00	0	3652.26	0	
	21 **	GROUP INSURANCE	8848	10593.74	120	97328	83682.61	86	.00	106200	22517.39	79	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4541	5122.56	113	49951	40669.84	81	.00	54500	13830.16	75	
	22 **	Social Sec Contribution	4541	5122.56	113	49951	40669.84	81	.00	54500	13830.16	75	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	7866	9287.67	118	86526	72899.67	84	.00	94400	21500.33	77	
	23 **	RETIREMENT CONTRIBUTION	7866	9287.67	118	86526	72899.67	84	.00	94400	21500.33	77	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	583	715.31	123	6413	5448.84	85	.00	7000	1551.16	78	
	26 **	WORKERS COMPENSATION	583	715.31	123	6413	5448.84	85	.00	7000	1551.16	78	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	2083	.00	0	22913	.00	0	.00	25000	25000.00	0	
	33 62	Environmental Consultant	833	.00	0	9163	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2916	.00	0	32076	.00	0	.00	35000	35000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	2083	3828.50	184	22913	18134.00	79	7587.00	25000	721.00	103	
	34 43	Contract Mowing	4291	8034.08	187	47201	62225.31	132	17194.90	51500	27920.21	154	
	34 45	Brazoria Cty Conservation	1916	.00	0	21076	25950.00	123	.00	22999	2951.00	113	
	34 **	PROFESSIONAL SERVICE-TECH	8290	11862.58	143	91190	106309.31	117	24781.90	99499	31592.21	132	
	41	UTILITY SERVICES											
	41 10	B W A	279833	285200.00	102	3078163	2796800.00	91	.00	3358000	561200.00	83	
	41 **	UTILITY SERVICES	279833	285200.00	102	3078163	2796800.00	91	.00	3358000	561200.00	83	

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	13750	1089.13	8	.01-	15000	13910.88	7	
43	20	MAINT OF SYSTEM	30000	8766.14	29	330000	285829.78	87	28199.35	360000	45970.87	87	
43	21	FIRE HYDRANT MAINTENANCE	6250	8970.00	144	68750	34019.90	50	.00	75000	40980.10	45	
43	30	WELL REHAB/MAINT	18333	50154.78	274	201663	165113.96	82	1140.28	220000	53745.76	76	
43	40	FLEET VEHICLES & EQUIP	1041	2832.24	272	11451	21139.25	185	.00	12500	8639.25-	169	
43	50	NON FLEET EQUIPMENT	4166	7973.00	191	45826	56650.17	124	.00	50000	6650.17-	113	
43	52	Generators	416	.00	0	4576	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	14930.57	299	55000	46208.98	84	32608.48	60000	18817.46-	131	
43	**	MAINTENANCE & REPAIRS	66456	93626.73	141	731016	610051.17	84	61948.10	797500	125500.73	84	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	176	1734.56	986	.00	200	1534.56-	867	
52	02	LIABILITY	525	.00	0	5775	4515.82	78	.00	6300	1784.18	72	
52	**	INSURANCE	541	.00	0	5951	6250.38	105	.00	6500	249.62	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	1920.52	77	27500	20162.25	73	3837.95	30000	5999.80	80	
53	**	COMMUNICATIONS	2500	1920.52	77	27500	20162.25	73	3837.95	30000	5999.80	80	
57		TRAINING											
57	00	TRAINING	1250	1013.90	81	13750	6009.83	44	.00	15000	8990.17	40	
57	**	TRAINING	1250	1013.90	81	13750	6009.83	44	.00	15000	8990.17	40	
58		TRAVEL											
58	00	TRAVEL	416	.00	0	4576	2183.27	48	.00	5000	2816.73	44	
58	**	TRAVEL	416	.00	0	4576	2183.27	48	.00	5000	2816.73	44	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	224.75	108	2288	2184.75	96	.00	2500	315.25	87	
59	20	STATE INSPECTION - PERMIT	2916	.00	0	32076	31925.95	100	.00	35000	3074.05	91	
59	**	MISCELLANEOUS	3124	224.75	7	34364	34110.70	99	.00	37500	3389.30	91	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	30.37	37	913	654.22	72	.00	1000	345.78	65	
61	20	WEARING APPAREL	625	738.51	118	6875	7210.70	105	.00	7500	289.30	96	
61	30	GASOLINE & DIESEL	583	.00	0	6413	4585.97	72	.00	7000	2414.03	66	
61	31	FUEL - CNG	208	283.04	136	2288	3243.51	142	.00	2500	743.51-	130	
61	40	OPERATING	2250	812.94	36	24750	11537.32	47	45.04	27000	15417.64	43	
61	50	CHEMICALS	25000	12846.69	51	275000	162257.16	59	18813.27	300000	118929.57	60	
61	**	GENERAL SUPPLIES	28749	14711.55	51	316239	189488.88	60	18858.31	345000	136652.81	60	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	0	42.53	0	0	333.65	0	.00	0	333.65-	0	
62	20	ELECTRICITY	17500	19902.74	114	192500	204018.82	106	.00	210000	5981.18	97	
62	**	ELECTRICITY & NATURAL GAS	17500	19945.27	114	192500	204352.47	106	.00	210000	5647.53	97	
442	**	** WATER PRODUCTION	492786	523277.72	106	5420646	4728631.84	87	109426.26	5913599	1075540.90	82	

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	523277.72	106	5420646	4728631.84	87	109426.26	5913599	1075540.90	82	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	57750	57750.00	100	.00	63000	5250.00	92	
	13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	57750	57750.00	100	.00	63000	5250.00	92	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	2288	2500.00	109	.00	2500	.00	100	
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	2288	2500.00	109	.00	2500	.00	100	
491	**	**	OPERATING TRANSFER	5458	5250.00	96	60038	60250.00	100	.00	65500	5250.00	92	
49	**	**	NON OPERATING EXPENSES	5458	5250.00	96	60038	60250.00	100	.00	65500	5250.00	92	
DIV	5400		TOTAL *****											
			.	498244	528527.72	106	5480684	4788881.84	87	109426.26	5979099	1080790.90	82	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	498244	528527.72	106	5480684	4788881.84	87	109426.26	5979099	1080790.90	82	

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	46567.06	114	449801	352192.88	78	.00	490700	138507.12	72
	11	12	OFFICE / CLERICAL	2416	2353.16	97	26576	21869.63	82	.00	29000	7130.37	75
	11	13	TECHNICAL	20425	22791.36	112	224675	243546.43	108	.00	245100	1553.57	99
	11	16	MANAGEMENT / SUPERVISION	26050	29590.60	114	286550	242727.59	85	.00	312600	69872.41	78
	11	**	SALARIES & WAGES - REG.	89782	101302.18	113	987602	860336.53	87	.00	1077400	217063.47	80
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	9968.69	120	91663	82646.73	90	.00	100000	17353.27	83
	13	**	SALARIES & WAGES - O/T	8333	9968.69	120	91663	82646.73	90	.00	100000	17353.27	83
	21		GROUP INSURANCE										
	21	01	HEALTH	15450	17294.53	112	169950	140743.74	83	.00	185400	44656.26	76
	21	02	LIFE	116	148.03	128	1276	1204.73	94	.00	1400	195.27	86
	21	03	DENTAL	858	1022.86	119	9438	8324.61	88	.00	10300	1975.39	81
	21	04	L - T DISABILITY	400	415.09	104	4400	3496.88	80	.00	4800	1303.12	73
	21	05	CareHere Clinic	0	856.09	0	0	6967.34	0	.00	0	6967.34	0
	21	**	GROUP INSURANCE	16824	19736.60	117	185064	160737.30	87	.00	201900	41162.70	80
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7508	8217.11	109	82588	69296.61	84	.00	90100	20803.39	77
	22	**	Social Sec Contribution	7508	8217.11	109	82588	69296.61	84	.00	90100	20803.39	77
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13000	14965.90	115	143000	124888.69	87	.00	156000	31111.31	80
	23	**	RETIREMENT CONTRIBUTION	13000	14965.90	115	143000	124888.69	87	.00	156000	31111.31	80
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	883	1113.36	126	9713	9317.64	96	.00	10600	1282.36	88
	26	**	WORKERS COMPENSATION	883	1113.36	126	9713	9317.64	96	.00	10600	1282.36	88
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	.00	0	4576	2990.00	65	.00	5000	2010.00	60
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	4576	2990.00	65	.00	5000	2010.00	60
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	.00	0	22913	18329.11	80	2534.00	25000	4136.89	84
	34	75	SLUDGE DISPOSAL	7500	.00	0	82500	64614.57	78	24632.19	90000	753.24	99
	34	**	PROFESSIONAL SERVICE-TECH	9583	.00	0	105413	82943.68	79	27166.19	115000	4890.13	96
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	5833	398.00	7	64163	15791.32	25	736.76	70000	53471.92	24
	43	20	MAINT OF SYSTEM	37500	28615.86	76	412500	448996.67	109	47223.99	450000	46220.66	110
	43	40	FLEET VEHICLES & EQUIP	3333	5147.69	154	36663	42118.10	115	.00	40000	2118.10	105
	43	50	NON FLEET EQUIPMENT	29166	13596.54	47	320826	198460.21	62	48282.77	350000	103257.02	71
	43	52	Hurricane Generators	1666	.00	0	18326	3335.74	18	.00	20000	16664.26	17
	43	90	MAINTENANCE CONTRACTS	4166	17632.86	423	45826	57852.71	126	14004.89	50000	21857.60	144
	43	**	MAINTENANCE & REPAIRS	81664	65390.95	80	898304	766554.75	85	110248.41	980000	103196.84	90

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10633	10633.33	100	116963	116966.63	100	.00	127600	10633.37	92
	13	** EQUIPMENT REPLACEMENT	10633	10633.33	100	116963	116966.63	100	.00	127600	10633.37	92
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	2288	2500.00	109	.00	2500	.00	100
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	2288	2500.00	109	.00	2500	.00	100
491	**	** OPERATING TRANSFER	10841	10633.33	98	119251	119466.63	100	.00	130100	10633.37	92
49	**	** NON OPERATING EXPENSES	10841	10633.33	98	119251	119466.63	100	.00	130100	10633.37	92
DIV	6000	TOTAL *****										
		.	316444	281785.28	89	3480884	3071622.73	88	151851.18	3797500	574026.09	85
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	316444	281785.28	89	3480884	3071622.73	88	151851.18	3797500	574026.09	85

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	92983	117916.80	127	1022813	967931.91	95	.00	1115800	147868.09	87
	11	12	OFFICE / CLERICAL	3641	4372.89	120	40051	33195.65	83	.00	43700	10504.35	76
	11	13	TECHNICAL	3408	4417.80	130	37488	31130.11	83	.00	40900	9769.89	76
	11	16	MANAGEMENT / SUPERVISION	9875	14152.80	143	108625	110630.40	102	.00	118500	7869.60	93
	11	**	SALARIES & WAGES - REG.	109907	140860.29	128	1208977	1142888.07	95	.00	1318900	176011.93	87
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	14833	13276.65	90	163163	144218.81	88	.00	178000	33781.19	81
	13	**	SALARIES & WAGES - O/T	14833	13276.65	90	163163	144218.81	88	.00	178000	33781.19	81
	14		CONTRACT LABOR										
	14	03	Budgeted	12083	16564.50	137	132913	148570.80	112	3.00	145000	3573.80-	103
	14	**	CONTRACT LABOR	12083	16564.50	137	132913	148570.80	112	3.00	145000	3573.80-	103
	21		GROUP INSURANCE										
	21	01	HEALTH	20116	24422.32	121	221276	197053.47	89	.00	241400	44346.53	82
	21	02	LIFE	133	209.51	158	1463	1682.19	115	.00	1600	82.19-	105
	21	03	DENTAL	1116	1445.92	130	12276	11703.47	95	.00	13400	1696.53	87
	21	04	L - T DISABILITY	508	570.21	112	5588	4584.19	82	.00	6100	1515.81	75
	21	05	CareHere Clinic	0	1210.20	0	0	9795.43	0	.00	0	9795.43-	0
	21	**	GROUP INSURANCE	21873	27858.16	127	240603	224818.75	93	.00	262500	37681.25	86
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	9283	11617.50	125	102113	96538.06	95	.00	111400	14861.94	87
	22	**	Social Sec Contribution	9283	11617.50	125	102113	96538.06	95	.00	111400	14861.94	87
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	16525	20731.42	126	181775	170673.83	94	.00	198300	27626.17	86
	23	**	RETIREMENT CONTRIBUTION	16525	20731.42	126	181775	170673.83	94	.00	198300	27626.17	86
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2325	2999.23	129	25575	24819.23	97	.00	27900	3080.77	89
	26	**	WORKERS COMPENSATION	2325	2999.23	129	25575	24819.23	97	.00	27900	3080.77	89
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	1666	.00	0	18326	53397.50	291	.00	20000	33397.50-	267
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	18326	53397.50	291	.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	102936.31	91	1240250	1035661.76	84	287099.07	1353000	30239.17	98
	34	77	RECYCLING SERVICES	18750	9212.80	49	206250	154846.66	75	38473.34	225000	31680.00	86
	34	78	WOOD GRINDING SERVICES	10000	.00	0	110000	57535.17	52	.00	120000	62464.83	48
	34	**	PROFESSIONAL SERVICE-TECH	141500	112149.11	79	1556500	1243221.09	80	325572.41	1698000	129206.50	92

FUND 251 251 DEPT/DIV 7600 SANITATION/

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
432		SANITATION										
43		MAINTENANCE & REPAIRS										
43	29	CHIPPING FACILITY	500	417.00	83	5500	11464.00	208	687.00	6000	6151.00-	203
43	40	FLEET VEHICLES & EQUIP	20833	3756.64	18	229163	207828.24	91	.00	250000	42171.76	83
43	52	CONTAINERS	2500	3091.93	124	27500	36838.27	134	.59-	30000	6837.68-	123
43	90	MAINTENANCE CONTRACTS	1666	.00	0	18326	3885.84	21	.00	20000	16114.16	19
43	**	MAINTENANCE & REPAIRS	25499	7265.57	29	280489	260016.35	93	686.41	306000	45297.24	85
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	154	.00	0	1694	.00	0	.00	1850	1850.00	0
44	**	RENTALS	154	.00	0	1694	.00	0	.00	1850	1850.00	0
52		INSURANCE										
52	01	PROPERTY	391	.00	0	4301	2958.85	69	.00	4700	1741.15	63
52	02	LIABILITY	5025	2500.00	50	55275	59103.03	107	.00	60300	1196.97	98
52	**	INSURANCE	5416	2500.00	46	59576	62061.88	104	.00	65000	2938.12	96
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	191	246.03	129	2101	2538.76	121	.00	2300	238.76-	110
53	**	COMMUNICATIONS	191	246.03	129	2101	2538.76	121	.00	2300	238.76-	110
57		TRAINING										
57	00	TRAINING	58	.00	0	638	150.00	24	.00	700	550.00	21
57	**	TRAINING	58	.00	0	638	150.00	24	.00	700	550.00	21
58		TRAVEL										
58	00	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	20	.00	0	220	279.00	127	.00	250	29.00-	112
59	**	OTHER PURCHASED SERVICES	20	.00	0	220	279.00	127	.00	250	29.00-	112
61		GENERAL SUPPLIES										
61	10	OFFICE	125	92.58	74	1375	871.14	63	.00	1500	628.86	58
61	20	WEARING APPAREL	1250	4110.87	329	13750	16102.64	117	819.95	15000	1922.59-	113
61	30	GASOLINE & DIESEL	2583	.00	0	28413	14688.40	52	.00	31000	16311.60	47
61	31	FUEL - CNG	6166	6715.77	109	67826	62810.31	93	.00	74000	11189.69	85
61	40	OPERATING	7083	9840.81	139	77913	56772.39	73	1018.85	85000	27208.76	68
61	**	GENERAL SUPPLIES	17207	20760.03	121	189277	151244.88	80	1838.80	206500	53416.32	74
432	**	**	378581	376828.49	100	4164391	3725437.01	90	328100.62	4543100	489562.37	89
43	**	**	378581	376828.49	100	4164391	3725437.01	90	328100.62	4543100	489562.37	89

49 NON OPERATING EXPENSES
 491 OPERATING TRANSFER

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	482075	482075.00	100	.00	525900	43825.00	92
	13	** EQUIPMENT REPLACEMENT	43825	43825.00	100	482075	482075.00	100	.00	525900	43825.00	92
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	2288	2500.00	109	.00	2500	.00	100
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	2288	2500.00	109	.00	2500	.00	100
491	**	** OPERATING TRANSFER	44033	43825.00	100	484363	484575.00	100	.00	528400	43825.00	92
49	**	** NON OPERATING EXPENSES	44033	43825.00	100	484363	484575.00	100	.00	528400	43825.00	92
DIV	7600	TOTAL ***** SANITATION	422614	420653.49	100	4648754	4210012.01	91	328100.62	5071500	533387.37	90
DEPT	76	TOTAL ***** SANITATION	422614	420653.49	100	4648754	4210012.01	91	328100.62	5071500	533387.37	90
FUND	251	TOTAL ***** 251	1757706	1404584.73	80	19334766	15974635.41	83	589891.81	21093093	4528565.78	79

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											
	84		CAPITAL OUTLAY											
	84	04	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	13375.00	0	13375.00-	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	13375.00	0	13375.00-	0	
	87		CAPITAL OUTLAY											
	87	42	BASIN 12 SANIT. LINE REPL	178657	.00	0	1071942	1090636.95	102	175643.65	1250599	15681.60-	101	
	87	47	Lift Station 1 +transmiss	0	.00	0	0	349158.39	0	913053.71	0	1262212.10-	0	
	87	**	CAPITAL OUTLAY	178657	.00	0	1071942	1439795.34	134	1088697.36	1250599	1277893.70-	202	
461	**	**	CAPITAL OUTLAY	178657	.00	0	1071942	1439795.34	134	1102072.36	1250599	1291268.70-	203	
46	**	**	CAPITAL OUTLAY	178657	.00	0	1071942	1439795.34	134	1102072.36	1250599	1291268.70-	203	
DIV	0000	TOTAL	*****	178657	.00	0	1071942	1718489.26	160	1102072.36	1250599	1569962.62-	226	
DEPT	00	TOTAL	*****	178657	.00	0	1071942	1718489.26	160	1102072.36	1250599	1569962.62-	226	
FUND	255	TOTAL	*****	178657	.00	0	1071942	1718489.26	160	1102072.36	1250599	1569962.62-	226	
		2019 UTILITY BD CONST FD		178657	.00	0	1071942	1718489.26	160	1102072.36	1250599	1569962.62-	226	

FUND 259 2022 Series W & S / WWTP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	87		CAPITAL OUTLAY											
	87	55	WWTP Evaluation	0	.00	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
FUND 259	TOTAL	*****		0	.00	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
	2022 Series W & S / WWTP			0	.00	0	0	225775.97	0	1914854.06	0	2140630.03-	0	
GRAND	TOTAL	*****		7802271	4712464.14	60	76218187	63258126.58	83	11450636.49	84024154	9315390.93	89	