
REPORT SELECTIONS

Fiscal year : 2021

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0700 2020/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
413	**	**	ADMINISTRATION	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
DIV	0700		TOTAL *****											
			COVID 19	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
DEPT	07		TOTAL *****											
			2020	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	7000.00	109	.00	7000	.00 100	
33	51	AVIATION TASK FORCE	416	.00	0	4576	.00	0	.00	5000	5000.00 0	
33	**	PROFESSIONAL SERVICE FEES	1999	.00	0	21989	19000.00	86	.00	24000	5000.00 79	
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	12089	18445.77	153	.00	13195	5250.77- 140	
59	**	OTHER PURCHASED SERVICES	1099	.00	0	12089	18445.77	153	.00	13195	5250.77- 140	
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1083	.00	0	11913	17751.18	149	.00	13000	4751.18- 137	
61	38	AWARDS	550	.00	0	6050	6341.26	105	.00	6600	258.74 96	
61	**	GENERAL SUPPLIES	1633	.00	0	17963	24092.44	134	.00	19600	4492.44- 123	
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	0	163974.55	0	0	163974.55	0	.00	0	163974.55- 0	
62	21	CHRISTMAS LIGHTS	168	107.60	64	1848	1427.14	77	.00	2025	597.86 71	
62	**	NATURAL GAS & ELECTRICITY	168	164082.15	7668	1848	165401.69	8950	.00	2025	163376.69-8168	
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	20.00-	2-	14663	6761.90	46	.00	16000	9238.10 42	
63	30	EMPLOYEE PICNIC	583	210.84	36	6413	6152.38	96	.00	7000	847.62 88	
63	**	FOOD SUPPLIES	1916	190.84	10	21076	12914.28	61	.00	23000	10085.72 56	
413	**	** ADMINISTRATION	6815	164272.99	2411	74965	239854.18	320	.00	81820	158034.18- 293	
41	**	** GENERAL GOVERNMENT	6815	164272.99	2411	74965	239854.18	320	.00	81820	158034.18- 293	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	233333	.00	0	1166665	.00	0	.00	1400000	1400000.00 0	
31	**	GENERAL PROJECTS	233333	.00	0	1166665	.00	0	.00	1400000	1400000.00 0	
491	**	** OPERATING TRANSFER	233333	.00	0	1166665	.00	0	.00	1400000	1400000.00 0	
49	**	** NON OPERATING EXPENSES	233333	.00	0	1166665	.00	0	.00	1400000	1400000.00 0	
DIV	0900	TOTAL *****										
		.	240148	164272.99	68	1241630	239854.18	19	.00	1481820	1241965.82 16	
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	240148	164272.99	68	1241630	239854.18	19	.00	1481820	1241965.82 16	

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1650	1520.00	92	18150	17404.01	96	.00	19800	2395.99	88
	11 12	OFFICE / CLERICAL	6716	6203.20	92	73876	71553.22	97	.00	80600	9046.78	89
	11 13	TECHNICAL	14933	17997.40	121	164263	165971.15	101	.00	179200	13228.85	93
	11 15	PROFESSIONAL	11216	10828.80	97	123376	79832.08	65	.00	134600	54767.92	59
	11 16	MANAGEMENT / SUPERVISION	53808	45400.00	84	591888	501055.78	85	.00	645700	144644.22	78
	11 18	COUNCIL	625	.00	0	6875	6475.00	94	.00	7500	1025.00	86
	11 **	SALARIES & WAGES - REG.	88948	81949.40	92	978428	842291.24	86	.00	1067400	225108.76	79
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	191	162.00	85	2101	4130.15	197	.00	2300	1830.15-	180
	13 **	SALARIES & WAGES - O/T	191	162.00	85	2101	4130.15	197	.00	2300	1830.15-	180
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	.00	0	0	17553.15	0	.00	0	17553.15-	0
	14 **	CONTRACT LABOR	0	.00	0	0	17553.15	0	.00	0	17553.15-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	7741	6628.50	86	85151	70376.91	83	.00	92900	22523.09	76
	21 02	LIFE	58	68.02	117	638	723.14	113	.00	700	23.14-	103
	21 03	DENTAL	475	434.26	91	5225	4616.55	88	.00	5700	1083.45	81
	21 04	L - T DISABILITY	366	316.00	86	4026	3287.89	82	.00	4400	1112.11	75
	21 05	CareHere Clinic	0	392.76	0	0	4175.41	0	.00	0	4175.41-	0
	21 **	GROUP INSURANCE	8640	7839.54	91	95040	83179.90	88	.00	103700	20520.10	80
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6000	6010.18	100	66000	59244.40	90	.00	72000	12755.60	82
	22 **	Social Sec Contribution	6000	6010.18	100	66000	59244.40	90	.00	72000	12755.60	82
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	10941	9273.44	85	120351	100676.98	84	.00	131300	30623.02	77
	23 **	RETIREMENT CONTRIBUTIONS	10941	9273.44	85	120351	100676.98	84	.00	131300	30623.02	77
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	416	373.50	90	4576	2854.17	62	.00	5000	2145.83	57
	24 **	Tuition Reimbursement	416	373.50	90	4576	2854.17	62	.00	5000	2145.83	57
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	158	148.95	94	1738	1557.95	90	.00	1900	342.05	82
	26 **	WORKERS COMPENSATION	158	148.95	94	1738	1557.95	90	.00	1900	342.05	82
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1250	896.00	72	13750	22612.20	165	.00	15000	7612.20-	151
	33 22	PRINTING	1750	99.99	6	19250	12185.31	63	.00	21000	8814.69	58
	33 30	OUTSIDE ATTORNEY	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	33 50	CODIFICATION	1000	.00	0	11000	1150.00	11	.00	12000	10850.00	10
	33 53	TML Benefit Fees	416	6231.46-	1498-	4576	33204.38-	726-	.00	5000	38204.38	664-
	33 57	CONSULTANT IND DIST VALUE	1141	.00	0	12551	13666.67	109	.00	13700	33.33	100

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										
33	60	GOAL SETTING CONSULTANT	416	.00	0	4576	5338.62	117	.00	5000	338.62-	107
33	**	PROFESSIONAL SERVICE FEES	6306	5235.47-	83-	69366	21748.42	31	.00	75700	53951.58	29
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
43		MAINTENANCE & REPAIR										
43	10	Building	1000	517.28	52	11000	28740.15	261	.00	12000	16740.15-	240
43	19	HEATING & AIR CONDITION	250	.00	0	2750	904.27	33	240.09	3000	1855.64	38
43	40	FLEET VEHICLES & EQUIP	33	15.66	48	363	969.01	267	.00	400	569.01-	242
43	90	MAINTENANCE CONTRACTS	2453	817.95	33	26983	25273.02	94	.00	29447	4173.98	86
43	**	MAINTENANCE & REPAIR	3736	1350.89	36	41096	55886.45	136	240.09	44847	11279.54-	125
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	657.63	66	11000	6920.69	63	657.63	12000	4421.68	63
44	**	RENTAL	1000	657.63	66	11000	6920.69	63	657.63	12000	4421.68	63
52		INSURANCE										
52	01	PROPERTY	1449	.00	0	15939	16144.24	101	.00	17395	1250.76	93
52	02	LIABILITY	448	.00	0	4928	5578.20	113	.00	5385	193.20-	104
52	**	INSURANCE	1897	.00	0	20867	21722.44	104	.00	22780	1057.56	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	659.07	90	8019	7362.58	92	.00	8750	1387.42	84
53	**	COMMUNICATIONS	729	659.07	90	8019	7362.58	92	.00	8750	1387.42	84
54		ADVERTISING										
54	00	ADVERTISING	541	1018.05	188	5951	21193.36	356	.00	6500	14693.36-	326
54	01	LEGAL NOTICES	1250	.00	0	13750	7124.35	52	.00	15000	7875.65	48
54	**	ADVERTISING	1791	1018.05	57	19701	28317.71	144	.00	21500	6817.71-	132
57		TRAINING										
57	00	TRAINING	250	.00	0	2750	3974.00	145	.00	3000	974.00-	133
57	**	TRAINING	250	.00	0	2750	3974.00	145	.00	3000	974.00-	133
58		TRAVEL										
58	00	TRAVEL	250	1255.24	502	2750	10539.01	383	.00	3000	7539.01-	351
58	**	TRAVEL	250	1255.24	502	2750	10539.01	383	.00	3000	7539.01-	351
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	.00	0	9163	10275.86	112	.00	10000	275.86-	103
59	30	RECORDING	333	.00	0	3663	4036.00	110	.00	4000	36.00-	101
59	**	OTHER PURCHASED SERVICES	1166	.00	0	12826	14311.86	112	.00	14000	311.86-	102

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										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1166	1393.05	120	12826	12601.66	98	.00	14000	1398.34	90
61	30	GASOLINE & DIESEL	57	.00	0	627	33.11	5	.00	695	661.89	5
61	31	FUEL - CNG	7	18.56	265	77	121.94	158	.00	85	36.94	144
61	40	OPERATING	1666	961.15	58	18326	32667.55	178	176.14	20000	12843.69	164
61	60	CLEANING	291	326.20	112	3201	2755.06	86	516.81	3500	228.13	94
61	**	GENERAL SUPPLIES	3187	2698.96	85	35057	48179.32	137	692.95	38280	10592.27	128
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	1383.46	95	16038	9035.04	56	.00	17500	8464.96	52
62	**	NATURAL GAS & ELECTRICITY	1458	1383.46	95	16038	9035.04	56	.00	17500	8464.96	52
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	109544.84	80	1512742	1339485.46	89	1590.67	1650457	309380.87	81
41	**	** GENERAL GOVERNMENT	137522	109544.84	80	1512742	1339485.46	89	1590.67	1650457	309380.87	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	1971.66	100	21681	21688.26	100	.00	23660	1971.74	92
13	**	EQUIPMENT REPLACEMENT	1971	1971.66	100	21681	21688.26	100	.00	23660	1971.74	92
491	**	** OPERATING TRANSFER	1971	1971.66	100	21681	21688.26	100	.00	23660	1971.74	92
49	**	** NON OPERATING EXPENSES	1971	1971.66	100	21681	21688.26	100	.00	23660	1971.74	92
DIV	1000	TOTAL *****										
		.	139493	111516.50	80	1534423	1361173.72	89	1590.67	1674117	311352.61	81
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	111516.50	80	1534423	1361173.72	89	1590.67	1674117	311352.61	81

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	8733	8058.72	92	96063	91969.70	96	.00	104800	12830.30	88
	11	16	MANAGEMENT / SUPERVISION	6625	6083.20	92	72875	71477.60	98	.00	79500	8022.40	90
	11	19	SPEC AGREEMENT PERSONNEL	6408	5913.40	92	70488	67708.43	96	.00	76900	9191.57	88
	11	**	SALARIES & WAGES - REG.	21766	20055.32	92	239426	231155.73	97	.00	261200	30044.27	89
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	67.76	8	9163	1027.48	11	.00	10000	8972.52	10
	13	**	SALARIES & WAGES - O/T	833	67.76	8	9163	1027.48	11	.00	10000	8972.52	10
	21		GROUP INSURANCE										
	21	01	HEALTH	2475	2121.12	86	27225	24294.69	89	.00	29700	5405.31	82
	21	02	LIFE	25	21.76	87	275	249.23	91	.00	300	50.77	83
	21	03	DENTAL	150	138.96	93	1650	1591.60	97	.00	1800	208.40	88
	21	04	L - T DISABILITY	66	57.64	87	726	660.12	91	.00	800	139.88	83
	21	05	CareHere Clinic	0	125.68	0	0	1439.51	0	.00	0	1439.51	0
	21	**	GROUP INSURANCE	2716	2465.16	91	29876	28235.15	95	.00	32600	4364.85	87
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1725	1474.32	86	18975	17705.09	93	.00	20700	2994.91	86
	22	**	Social Sec Contribution	1725	1474.32	86	18975	17705.09	93	.00	20700	2994.91	86
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2000	1655.43	83	22000	20158.70	92	.00	24000	3841.30	84
	23	**	RETIREMENT CONTRIBUTIONS	2000	1655.43	83	22000	20158.70	92	.00	24000	3841.30	84
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	30.16	91	363	347.73	96	.00	400	52.27	87
	26	**	WORKERS COMPENSATION	33	30.16	91	363	347.73	96	.00	400	52.27	87
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	792	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	792	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	481	535.77	111	5291	5000.52	95	1190.60	5780	411.12	107
	34	**	PROFESSIONAL SERVICES	481	535.77	111	5291	5000.52	95	1190.60	5780	411.12	107
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	75.00	44	1859	2686.69	145	.00	2030	656.69	132
	43	90	MAINTENANCE CONTRACTS	789	.00	0	8679	8200.00	95	.00	9475	1275.00	87
	43	**	MAINTENANCE & REPAIRS	958	75.00	8	10538	10886.69	103	.00	11505	618.31	95
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	357	248.52	70	3927	3590.10	91	165.11	4290	534.79	88
	44	**	RENTAL	357	248.52	70	3927	3590.10	91	165.11	4290	534.79	88

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										
52		INSURANCE										
52	01	PROPERTY	1577	.00	0	17347	19777.67	114	.00	18925	852.67-	105
52	02	LIABILITY	99	.00	0	1089	1183.63	109	.00	1190	6.37	100
52	**	INSURANCE	1676	.00	0	18436	20961.30	114	.00	20115	846.30-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	72	134.33	187	792	966.01	122	.00	865	101.01-	112
53	**	COMMUNICATIONS	72	134.33	187	792	966.01	122	.00	865	101.01-	112
57		TRAINING										
57	00	TRAINING	114	225.00-	197-	1254	825.00	66	.00	1375	550.00	60
57	**	TRAINING	114	225.00-	197-	1254	825.00	66	.00	1375	550.00	60
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		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	175.00	547	352	395.00	112	.00	395	.00	100
59	**	OTHER PURCHASED SERVICES	32	175.00	547	352	395.00	112	.00	395	.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	641	1120.73	175	7051	7126.11	101	.00	7700	573.89	93
61	40	OPERATING	1066	190.70	18	11726	5785.32	49	.00	12795	7009.68	45
61	60	CLEANING	83	.00	0	913	573.65	63	.00	1000	426.35	57
61	**	GENERAL SUPPLIES	1790	1311.43	73	19690	13485.08	69	.00	21495	8009.92	63
62		ELECTRICITY										
62	20	ELECTRICITY	804	749.38	93	8844	4893.98	55	.00	9655	4761.02	51
62	**	ELECTRICITY	804	749.38	93	8844	4893.98	55	.00	9655	4761.02	51
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	88	71.43	81	.00	100	28.57	71
64	**	BOOKS & PERIODICALS	8	.00	0	88	71.43	81	.00	100	28.57	71
412	**	** JUDICIAL	35562	28752.58	81	391182	359704.99	92	1355.71	426840	65779.30	85
41	**	** GENERAL GOVERNMENT	35562	28752.58	81	391182	359704.99	92	1355.71	426840	65779.30	85
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
491	**	** OPERATING TRANSFER	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
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	1041	.00	0	11451	33068.71	289	.00	12500	20568.71-	265
	34	** Professional Services	1041	.00	0	11451	33068.71	289	.00	12500	20568.71-	265
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	1467.60	0	.00	0	1467.60-	0
	54	** ADVERTISING	0	.00	0	0	1467.60	0	.00	0	1467.60-	0
414	**	** ELECTIONS	1082	.00	0	11902	34536.31	290	.00	13000	21536.31-	266
41	**	** GENERAL GOVERNMENT	1082	.00	0	11902	34536.31	290	.00	13000	21536.31-	266
DIV	1200	TOTAL *****										
		.	1082	.00	0	11902	34536.31	290	.00	13000	21536.31-	266
DEPT	12	TOTAL *****										
		ELECTIONS	1082	.00	0	11902	34536.31	290	.00	13000	21536.31-	266

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	5508	4675.31	85	60588	53970.22	89	.00	66100	12129.78	82
	11 15	PROFESSIONAL	30450	25684.05	84	334950	256710.35	77	.00	365400	108689.65	70
	11 16	MANAGEMENT / SUPERVISION	27075	25721.71	95	297825	288361.51	97	.00	324900	36538.49	89
	11 **	SALARIES & WAGES - REG.	63033	56081.07	89	693363	599042.08	86	.00	756400	157357.92	79
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	29.05	18	1826	1820.25	100	.00	2000	179.75	91
	13 **	SALARIES & WAGES - O/T	166	29.05	18	1826	1820.25	100	.00	2000	179.75	91
	21	GROUP INSURANCE										
	21 01	HEALTH	6816	5813.08	85	74976	60651.08	81	.00	81800	21148.92	74
	21 02	LIFE	50	59.84	120	550	623.15	113	.00	600	23.15-	104
	21 03	DENTAL	416	382.14	92	4576	3979.28	87	.00	5000	1020.72	80
	21 04	L - T DISABILITY	258	227.14	88	2838	2432.41	86	.00	3100	667.59	79
	21 05	CareHere Clinic	0	345.62	0	0	3599.02	0	.00	0	3599.02-	0
	21 **	GROUP INSURANCE	7540	6827.82	91	82940	71284.94	86	.00	90500	19215.06	79
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4733	4045.56	86	52063	44353.50	85	.00	56800	12446.50	78
	22 **	Social Sec Contribution	4733	4045.56	86	52063	44353.50	85	.00	56800	12446.50	78
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7808	6536.83	84	85888	72672.55	85	.00	93700	21027.45	78
	23 **	RETIREMENT CONTRIBUTIONS	7808	6536.83	84	85888	72672.55	85	.00	93700	21027.45	78
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	0	1813.96	0	0	1813.96	0	.00	0	1813.96-	0
	24 **	Tuition Reimbursement	0	1813.96	0	0	1813.96	0	.00	0	1813.96-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	91	84.13	93	1001	900.03	90	.00	1100	199.97	82
	26 **	WORKERS COMPENSATION	91	84.13	93	1001	900.03	90	.00	1100	199.97	82
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4449	.00	0	48939	37438.23	77	.00	53390	15951.77	70
	33 23	TAX COLLECTIONS	279	.00	0	3069	3233.28	105	.00	3355	121.72	96
	33 40	OUTSIDE AUDITOR	2250	.00	0	24750	27250.00	110	.00	27000	250.00-	101
	33 41	ARBITRAGE REVIEW	1608	.00	0	17688	18100.00	102	.00	19300	1200.00	94
	33 42	SALES TAX ANALYSIS	400	.00	0	4400	4800.00	109	.00	4800	.00	100
	33 **	PROFESSIONAL SERVICE FEES	8986	.00	0	98846	90821.51	92	.00	107845	17023.49	84
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	12.51-	2-	9163	3525.75	39	2044.77	10000	4429.48	56
	43 90	MAINTENANCE CONTRACTS	11538	865.84	8	126918	121671.20	96	.00	138460	16788.80	88
	43 **	MAINTENANCE AND REPAIRS	12371	853.33	7	136081	125196.95	92	2044.77	148460	21218.28	86

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	477	.00	0	5247	4305.94	82	.00	5730	1424.06	75
44	**	RENTALS	477	.00	0	5247	4305.94	82	.00	5730	1424.06	75
52		INSURANCE										
52	01	PROPERTY	521	.00	0	5731	5650.49	99	.00	6260	609.51	90
52	02	LIABILITY	265	.00	0	2915	3309.98	114	.00	3180	129.98-	104
52	**	INSURANCE	786	.00	0	8646	8960.47	104	.00	9440	479.53	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1166	798.27	69	12826	8186.48	64	.00	14000	5813.52	59
53	**	COMMUNICATIONS	1166	798.27	69	12826	8186.48	64	.00	14000	5813.52	59
57		TRAINING										
57	00	TRAINING	416	.00	0	4576	284.00	6	.00	5000	4716.00	6
57	**	TRAINING	416	.00	0	4576	284.00	6	.00	5000	4716.00	6
58		TRAVEL										
58	00	TRAVEL	583	.00	0	6413	88.00	1	.00	7000	6912.00	1
58	**	TRAVEL	583	.00	0	6413	88.00	1	.00	7000	6912.00	1
59		OTHER										
59	10	DUES AND MEMBERSHIPS	72	.00	0	792	1150.00	145	.00	870	280.00-	132
59	**	OTHER	72	.00	0	792	1150.00	145	.00	870	280.00-	132
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	1372.82	220	6875	6368.10	93	.00	7500	1131.90	85
61	40	OPERATING	208	123.12	59	2288	1637.87	72	176.14	2500	685.99	73
61	**	GENERAL SUPPLIES	833	1495.94	180	9163	8005.97	87	176.14	10000	1817.89	82
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	29	.00	0	319	560.87	176	.00	350	210.87-	160
64	**	BOOKS & PERIODICALS	29	.00	0	319	560.87	176	.00	350	210.87-	160
415	**	** FINANCIAL ADMINISTRATION	109090	78565.96	72	1199990	1039447.50	87	2220.91	1309195	267526.59	80
41	**	** GENERAL GOVERNMENT	109090	78565.96	72	1199990	1039447.50	87	2220.91	1309195	267526.59	80
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3478	3478.75	100	38258	38266.25	100	.00	41745	3478.75	92
	13	** EQUIPMENT REPLACEMENT	3478	3478.75	100	38258	38266.25	100	.00	41745	3478.75	92
491	**	** OPERATING TRANSFER	3478	3478.75	100	38258	38266.25	100	.00	41745	3478.75	92
49	**	** NON OPERATING EXPENSES	3478	3478.75	100	38258	38266.25	100	.00	41745	3478.75	92

FUND 111 111		DEPT/DIV 1500 ENGINEERING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8941	3892.80	44	98351	77321.82	79	.00	107300	29978.18	72
11	15	PROFESSIONAL	8525	12944.40	152	93775	112748.40	120	.00	102300	10448.40-	110
11	16	MANAGEMENT / SUPERVISION	13500	12501.60	93	148500	142643.32	96	.00	162000	19356.68	88
11	**	SALARIES & WAGES - REG.	30966	29338.80	95	340626	332713.54	98	.00	371600	38886.46	90
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	27225	24298.20	89	.00	29700	5401.80	82
21	02	LIFE	16	21.76	136	176	249.28	142	.00	200	49.28-	125
21	03	DENTAL	150	138.96	93	1650	1591.84	97	.00	1800	208.16	88
21	04	L - T DISABILITY	125	118.12	95	1375	1332.75	97	.00	1500	167.25	89
21	05	CareHere Clinic	0	125.68	0	0	1439.72	0	.00	0	1439.72-	0
21	**	GROUP INSURANCE	2766	2525.64	91	30426	28911.79	95	.00	33200	4288.21	87
22		Social Sec Contribution										
22	00	Social Sec Contribution	2191	2209.02	101	24101	23546.48	98	.00	26300	2753.52	90
22	**	Social Sec Contribution	2191	2209.02	101	24101	23546.48	98	.00	26300	2753.52	90
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3825	3417.98	89	42075	40335.17	96	.00	45900	5564.83	88
23	**	RETIREMENT CONTRIBUTIONS	3825	3417.98	89	42075	40335.17	96	.00	45900	5564.83	88
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	2200	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	2200	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	77.08	93	913	878.54	96	.00	1000	121.46	88
26	**	WORKERS COMPENSATION	83	77.08	93	913	878.54	96	.00	1000	121.46	88
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	233	6956.00	2985	2563	6956.00	271	.00	2800	4156.00-	248
33	**	PROFESSIONAL SERVICE FEES	233	6956.00	2985	2563	6956.00	271	.00	2800	4156.00-	248
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	913	828.45	91	.00	1000	171.55	83
43	50	NON FLEET EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	14014	26909.46	192	.00	15290	11619.46-	176
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	15378	27737.91	180	.00	16790	10947.91-	165
52		INSURANCE										
52	01	PROPERTY	392	.00	0	4312	4036.06	94	.00	4715	678.94	86
52	02	LIABILITY	169	.00	0	1859	2518.42	136	.00	2030	488.42-	124
52	**	INSURANCE	561	.00	0	6171	6554.48	106	.00	6745	190.52	97

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										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	175	200.52	115	1925	2251.91	117	.00	2100	151.91-	107
	53	** COMMUNICATIONS	175	200.52	115	1925	2251.91	117	.00	2100	151.91-	107
	57	TRAINING										
	57	00 TRAINING	166	.00	0	1826	399.00	22	.00	2000	1601.00	20
	57	** TRAINING	166	.00	0	1826	399.00	22	.00	2000	1601.00	20
	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	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	1100	479.50	44	.00	1200	720.50	40
	59	** OTHER PURCHASED SERVICES	100	.00	0	1100	479.50	44	.00	1200	720.50	40
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	534.14	184	3201	1330.98	42	.00	3500	2169.02	38
	61	30 GASOLINE & DIESEL	0	41.91	0	0	50.52	0	.00	0	50.52-	0
	61	31 FUEL - CNG	20	12.96	65	220	136.70	62	.00	245	108.30	56
	61	40 OPERATING	733	55.16	8	8063	691.49	9	176.14	8800	7932.37	10
	61	** GENERAL SUPPLIES	1044	644.17	62	11484	2209.69	19	176.14	12545	10159.17	19
419	**	** OTHER-UNCLASSIFIED	43833	45369.21	104	482163	475580.87	99	176.14	526080	50322.99	90
41	**	** GENERAL GOVERNMENT	43833	45369.21	104	482163	475580.87	99	176.14	526080	50322.99	90
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1144	1144.59	100	12584	12590.49	100	.00	13735	1144.51	92
	13	** EQUIPMENT REPLACEMENT	1144	1144.59	100	12584	12590.49	100	.00	13735	1144.51	92
491	**	** OPERATING TRANSFER	1144	1144.59	100	12584	12590.49	100	.00	13735	1144.51	92
49	**	** NON OPERATING EXPENSES	1144	1144.59	100	12584	12590.49	100	.00	13735	1144.51	92
DIV	1500	TOTAL *****										
		.	44977	46513.80	103	494747	488171.36	99	176.14	539815	51467.50	91
DEPT	15	TOTAL *****										
		ENGINEERING	44977	46513.80	103	494747	488171.36	99	176.14	539815	51467.50	91

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	13300	12315.60	93	146300	148193.86	101	.00	159600	11406.14	93	
	11	**	SALARIES & WAGES - REG.	13300	12315.60	93	146300	148193.86	101	.00	159600	11406.14	93	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	6776	6071.71	90	.00	7400	1328.29	82	
	21	02	LIFE	8	5.44	68	88	62.29	71	.00	100	37.71	62	
	21	03	DENTAL	41	34.74	85	451	397.77	88	.00	500	102.23	80	
	21	04	L - T DISABILITY	58	48.48	84	638	555.10	87	.00	700	144.90	79	
	21	05	CareHere Clinic	0	31.42	0	0	359.76	0	.00	0	359.76-	0	
	21	**	GROUP INSURANCE	723	650.36	90	7953	7446.63	94	.00	8700	1253.37	86	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	918.84	108	9350	9466.51	101	.00	10200	733.49	93	
	22	**	Social Sec Contribution	850	918.84	108	9350	9466.51	101	.00	10200	733.49	93	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	18051	17710.85	98	.00	19700	1989.15	90	
	23	**	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	18051	17710.85	98	.00	19700	1989.15	90	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	18.48	116	176	222.36	126	.00	200	22.36-	111	
	26	**	WORKERS COMPENSATION	16	18.48	116	176	222.36	126	.00	200	22.36-	111	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	.00	0	18326	1944.67	11	.00	20000	18055.33	10	
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	18326	1944.67	11	.00	20000	18055.33	10	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	616	696.56	113	.00	680	16.56-	102	
	52	**	INSURANCE	56	.00	0	616	696.56	113	.00	680	16.56-	102	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	150	37.06	25	1650	1156.86	70	.00	1810	653.14	64	
	53	**	COMMUNICATIONS	150	37.06	25	1650	1156.86	70	.00	1810	653.14	64	
	57		TRAINING											
	57	00	TRAINING	107	.00	0	1177	858.00	73	.00	1289	431.00	67	
	57	**	TRAINING	107	.00	0	1177	858.00	73	.00	1289	431.00	67	
	58		TRAVEL											
	58	00	TRAVEL	196	733.52	374	2156	934.46	43	.00	2360	1425.54	40	
	58	**	TRAVEL	196	733.52	374	2156	934.46	43	.00	2360	1425.54	40	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	880	885.00	101	.00	965	80.00	92	
	59	20	INTERNET SUBSCRIPTIONS	126	178.00	141	1386	1636.00	118	.00	1520	116.00-	108	
	59	**	OTHER	206	178.00	86	2266	2521.00	111	.00	2485	36.00-	101	

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										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	451	62.37	14	.00	500	437.63	13
	61	40 OPERATING	66	.00	0	726	454.97	63	.00	800	345.03	57
	61	** GENERAL SUPPLIES	107	.00	0	1177	517.34	44	.00	1300	782.66	40
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	479.53	106	4972	5655.63	114	.00	5424	231.63-	104
	64	** BOOKS & PERIODICALS	452	479.53	106	4972	5655.63	114	.00	5424	231.63-	104
416	**	** LEGAL COUNCIL	19470	16766.15	86	214170	197324.73	92	.00	233748	36423.27	84
41	**	** GENERAL GOVERNMENT	19470	16766.15	86	214170	197324.73	92	.00	233748	36423.27	84
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	66.67	101	726	733.37	101	.00	800	66.63	92
	13	** EQUIPMENT REPLACEMENT	66	66.67	101	726	733.37	101	.00	800	66.63	92
491	**	** OPERATING TRANSFER	66	66.67	101	726	733.37	101	.00	800	66.63	92
49	**	** NON OPERATING EXPENSES	66	66.67	101	726	733.37	101	.00	800	66.63	92
DIV	1700	TOTAL *****										
		.	19536	16832.82	86	214896	198058.10	92	.00	234548	36489.90	84
DEPT	17	TOTAL *****										
		LEGAL	19536	16832.82	86	214896	198058.10	92	.00	234548	36489.90	84

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	3075	2840.00	92	33825	32234.02	95	.00	36900	4665.98	87
11	12	OFFICE / CLERICAL	14208	12305.60	87	156288	143080.71	92	.00	170500	27419.29	84
11	13	TECHNICAL	42058	38024.40	90	462638	434627.68	94	.00	504700	70072.32	86
11	14	SWORN PERSONNEL	228175	196727.35	86	2509925	2264640.76	90	.00	2738100	473459.24	83
11	16	MANAGEMENT / SUPERVISION	39508	36700.60	93	434588	418882.21	96	.00	474100	55217.79	88
11	17	TEMP / SEASONAL	9200	497.60	5	101200	86994.46	86	.00	110400	23405.54	79
11	**	SALARIES & WAGES - REG.	336224	287095.55	85	3698464	3380459.84	91	.00	4034700	654240.16	84
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	10598.40	91	128326	142305.60	111	.00	140000	2305.60-	102
13	**	SALARIES & WAGES - O/T	11666	10598.40	91	128326	142305.60	111	.00	140000	2305.60-	102
21		GROUP INSURANCE										
21	01	HEALTH	40008	32707.36	82	440088	371151.26	84	.00	480100	108948.74	77
21	02	LIFE	308	334.56	109	3388	3822.91	113	.00	3700	122.91-	103
21	03	DENTAL	2458	2153.88	88	27038	24499.69	91	.00	29500	5000.31	83
21	04	L - T DISABILITY	1391	1109.31	80	15301	12915.19	84	.00	16700	3784.81	77
21	05	CareHere Clinic	0	1948.04	0	0	22158.35	0	.00	0	22158.35-	0
21	**	GROUP INSURANCE	44165	38253.15	87	485815	434547.40	89	.00	530000	95452.60	82
22		Social Sec Contribution										
22	00	Social Sec Contribution	26550	22205.71	84	292050	270034.24	93	.00	318600	48565.76	85
22	**	Social Sec Contribution	26550	22205.71	84	292050	270034.24	93	.00	318600	48565.76	85
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41858	34623.35	83	460438	416756.41	91	.00	502300	85543.59	83
23	**	RETIREMENT CONTRIBUTIONS	41858	34623.35	83	460438	416756.41	91	.00	502300	85543.59	83
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	2750	.00	0	.00	3000	3000.00	0
24	**	Tuition Reimbursement	250	.00	0	2750	.00	0	.00	3000	3000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4600	3784.68	82	50600	44804.92	89	.00	55200	10395.08	81
26	**	WORKERS COMPENSATION	4600	3784.68	82	50600	44804.92	89	.00	55200	10395.08	81
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	726	435.00	60	.00	800	365.00	54
33	13	VOLUNTEER BENEFITS	250	.00	0	2750	2918.30	106	.00	3000	81.70	97
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	3476	3353.30	97	.00	3800	446.70	88
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	1595	190.00	12	.00	1750	1560.00	11
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	1595	190.00	12	.00	1750	1560.00	11

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
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
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	745.00	75	11000	10226.78	93	.00	12000	1773.22	85
43	19		HEATING & AIR CONDITION	1166	3724.96	320	12826	28906.73	225	.00	14000	14906.73	207
43	40		FLEET VEHICLES & EQUIP	4333	5487.65	127	47663	55157.24	116	1359.49	52000	4516.73	109
43	50		NON FLEET EQUIPMENT	333	.00	0	3663	2602.08	71	.00	4000	1397.92	65
43	51		RADIOS	166	134.00	81	1826	3527.60	193	.00	2000	1527.60	176
43	60		FURNITURE & EQUIPMENT	83	2432.54	2931	913	1315.52	144	3648.81	1000	1333.29	233
43	90		MAINTENANCE CONTRACTS	18958	705.00	4	208538	180135.90	86	.00	227500	47364.10	79
43	**		MAINTENANCE & REPAIRS	26039	8364.07	32	286429	279240.81	98	5008.30	312500	28250.89	91
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	5500	5503.99	100	171.24	6000	324.77	95
44	**		RENTAL	500	520.67	104	5500	5503.99	100	171.24	6000	324.77	95
52			INSURANCE										
52	01		PROPERTY	4821	.00	0	53031	60653.88	114	.00	57860	2793.88	105
52	02		LIABILITY	5982	.00	0	65802	79691.19	121	.00	71790	7901.19	111
52	**		INSURANCE	10803	.00	0	118833	140345.07	118	.00	129650	10695.07	108
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5416	4711.37	87	59576	52029.98	87	.00	65000	12970.02	80
53	**		COMMUNICATIONS	5416	4711.37	87	59576	52029.98	87	.00	65000	12970.02	80
57			TRAINING										
57	00		TRAINING	833	.00	0	9163	29360.99	320	2775.00	10000	22135.99	321
57	**		TRAINING	833	.00	0	9163	29360.99	320	2775.00	10000	22135.99	321
58			TRAVEL										
58	00		TRAVEL	166	.00	0	1826	1183.82	65	.00	2000	816.18	59
58	**		TRAVEL	166	.00	0	1826	1183.82	65	.00	2000	816.18	59
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	83	.00	0	913	475.00	52	.00	1000	525.00	48
59	**		OTHER PURCHASED SERVICES	83	.00	0	913	475.00	52	.00	1000	525.00	48
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	728.91	67	11913	9250.75	78	.00	13000	3749.25	71
61	20		WEARING APPAREL	1666	4771.90	286	18326	22245.72	121	.00	20000	2245.72	111
61	30		GASOLINE & DIESEL	6706	7908.90	118	73766	73550.51	100	.00	80475	6924.49	91
61	40		OPERATING	3333	1386.59	42	36663	22954.99	63	.00	40000	17045.01	57
61	41		PHOTOGRAPHY	41	89.07	217	451	395.01	88	.00	500	104.99	79
61	42		FIRING RANGE	1083	525.72	49	11913	2813.62	24	7905.19	13000	2281.19	83
61	43		COMMUNITY POLICING	333	74.00	22	3663	1296.58	35	.00	4000	2703.42	32
61	44		DETENTION FACILITY	333	173.76	52	3663	3402.67	93	.00	4000	597.33	85

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	47	CRIME LAB	416	332.97	80	4576	5719.21	125	.00	5000	719.21-	114
61	60	CLEANING	375	406.81	109	4125	3870.00	94	.00	4500	630.00	86
61	**	GENERAL SUPPLIES	15369	16398.63	107	169059	145499.06	86	7905.19	184475	31070.75	83
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	147.99	111	1463	1800.80	123	.00	1600	200.80-	113
62	20	ELECTRICITY	1916	1844.61	96	21076	12046.72	57	.00	23000	10953.28	52
62	**	ELECTRICITY & NATURAL GAS	2049	1992.60	97	22539	13847.52	61	.00	24600	10752.48	56
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	88	122.21	139	.00	100	22.21-	122
64	**	BOOKS & PERIODICALS	8	.00	0	88	122.21	139	.00	100	22.21-	122
421	**	** LAW ENFORCEMENT	527131	428548.18	81	5798441	5360060.16	92	15859.73	6325775	949855.11	85
42	**	** PUBLIC SAFETY	527131	428548.18	81	5798441	5360060.16	92	15859.73	6325775	949855.11	85
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	428362	428362.99	100	.00	467305	38942.01	92
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	428362	428362.99	100	.00	467305	38942.01	92
491	**	** OPERATING TRANSFER	38942	38942.09	100	428362	428362.99	100	.00	467305	38942.01	92
49	**	** NON OPERATING EXPENSES	38942	38942.09	100	428362	428362.99	100	.00	467305	38942.01	92
DIV	2200	TOTAL *****										
		.	566073	467490.27	83	6226803	5788423.15	93	15859.73	6793080	988797.12	85
DEPT	22	TOTAL *****										
		POLICE	566073	467490.27	83	6226803	5788423.15	93	15859.73	6793080	988797.12	85

FUND 111 111		DEPT/DIV 2300 FIRE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	12866	12003.00	93	141526	136806.80	97	.00	154400	17593.20	89
11	**	SALARIES & WAGES - REG.	12866	12003.00	93	141526	136806.80	97	.00	154400	17593.20	89
21		GROUP INSURANCE										
21	01	HEALTH	1241	1060.56	86	13651	11983.42	88	.00	14900	2916.58	80
21	02	LIFE	8	10.88	136	88	124.58	142	.00	100	24.58-	125
21	03	DENTAL	75	69.48	93	825	795.54	96	.00	900	104.46	88
21	04	L - T DISABILITY	50	48.32	97	550	553.26	101	.00	600	46.74	92
21	05	CareHere Clinic	0	62.84	0	0	719.52	0	.00	0	719.52-	0
21	**	GROUP INSURANCE	1374	1252.08	91	15114	14176.32	94	.00	16500	2323.68	86
22		Social Sec Contribution										
22	00	Social Sec Contribution	983	825.22	84	10813	9617.97	89	.00	11800	2182.03	82
22	**	Social Sec Contribution	983	825.22	84	10813	9617.97	89	.00	11800	2182.03	82
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1591	1398.36	88	17501	16516.34	94	.00	19100	2583.66	87
23	10	VOLUNTEER RETIREMENT CONT	6666	.00	0	73326	25725.00	35	.00	80000	54275.00	32
23	**	RETIREMENT CONTRIBUTIONS	8257	1398.36	17	90827	42241.34	47	.00	99100	56858.66	43
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	200	189.64	95	2200	2161.52	98	.00	2400	238.48	90
26	**	WORKERS COMPENSATION	200	189.64	95	2200	2161.52	98	.00	2400	238.48	90
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	3250	.00	0	35750	19752.10	55	.00	39000	19247.90	51
33	46	Fire fighting services	6250	750.00	12	68750	39230.00	57	.00	75000	35770.00	52
33	**	PROFESSIONAL SERVICE FEES	9500	750.00	8	104500	58982.10	56	.00	114000	55017.90	52
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	451	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	888.31	97	10076	9163.62	91	4082.64-	11000	5919.02	46
34	52	FIRE CODE INSPECTIONS	1416	280.52	20	15576	12099.68	78	1289.53-	17000	6189.85	64
34	**	PROFESSIONAL SERVICE-TECH	2373	1168.83	49	26103	21263.30	82	5372.17-	28500	12608.87	56
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	2083	5940.00	285	22913	35895.60	157	.00	25000	10895.60-	144
43	19	HEATING & AIR CONDITION	500	.00	0	5500	350.00	6	.00	6000	5650.00	6
43	40	FLEET VEHICLES & EQUIP	4166	5359.28	129	45826	56093.62	122	.00	50000	6093.62-	112
43	50	NON FLEET EQUIPMENT	416	.00	0	4576	9095.63	199	.00	5000	4095.63-	182
43	51	RADIOS	583	.00	0	6413	1275.00	20	600.00	7000	5125.00	27
43	90	MAINTENANCE CONTRACTS	5283	535.00	10	58113	38342.21	66	11565.95	63405	13496.84	79
43	**	MAINTENANCE & REPAIRS	13031	11834.28	91	143341	141052.06	98	12165.95	156405	3186.99	98

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	13	EQUIPMENT REPLACEMENT									
	13 00	EQUIPMENT REPLACEMENT	30702	30702.92	100	337722	337732.12	100	.00	368435	30702.88 92
	13 **	EQUIPMENT REPLACEMENT	30702	30702.92	100	337722	337732.12	100	.00	368435	30702.88 92
491 ** **		OPERATING TRANSFER	30702	30702.92	100	337722	337732.12	100	.00	368435	30702.88 92
49 ** **		NON OPERATING EXPENSES	30702	30702.92	100	337722	337732.12	100	.00	368435	30702.88 92
DIV 2300	TOTAL *****		101353	75184.22	74	1114883	961613.11	86	8330.56	1216465	246521.33 80
DEPT 23	TOTAL *****	FIRE	101353	75184.22	74	1114883	961613.11	86	8330.56	1216465	246521.33 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	30000	28000.00	93	330000	328000.00	99	.00	360000	32000.00	91
	33	** PROFESSIONAL SERVICE FEES	30000	28000.00	93	330000	328000.00	99	.00	360000	32000.00	91
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2083	7322.98	352	22913	81419.85	355	3106.20	25000	59526.05-	338
	43	90 MAINTENANCE CONTRACTS	1184	.00	0	13024	19346.00	149	.00	14217	5129.00-	136
	43	** MAINTENANCE & REPAIRS	3267	7322.98	224	35937	100765.85	280	3106.20	39217	64655.05-	265
	52	INSURANCE										
	52	02 LIABILITY	722	.00	0	7942	12745.81	161	.00	8670	4075.81-	147
	52	** INSURANCE	722	.00	0	7942	12745.81	161	.00	8670	4075.81-	147
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	305	293.51	96	3355	3327.54	99	.00	3660	332.46	91
	53	** COMMUNICATIONS	305	293.51	96	3355	3327.54	99	.00	3660	332.46	91
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	342	3209.20	938	3762	9035.39	240	.00	4105	4930.39-	220
	61	40 OPERATING	0	.00	0	0	64.56	0	.00	0	64.56-	0
	61	** GENERAL SUPPLIES	342	3209.20	938	3762	9099.95	242	.00	4105	4994.95-	222
423	**	** EMERGENCY MEDICAL SERVICE	34636	38825.69	112	380996	453939.15	119	3106.20	415652	41393.35-	110
42	**	** PUBLIC SAFETY	34636	38825.69	112	380996	453939.15	119	3106.20	415652	41393.35-	110
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19340	19340.00	100	212740	212740.00	100	.00	232080	19340.00	92
	13	** EQUIPMENT REPLACEMENT	19340	19340.00	100	212740	212740.00	100	.00	232080	19340.00	92
491	**	** OPERATING TRANSFER	19340	19340.00	100	212740	212740.00	100	.00	232080	19340.00	92
49	**	** NON OPERATING EXPENSES	19340	19340.00	100	212740	212740.00	100	.00	232080	19340.00	92
DIV	2400	TOTAL *****										
		EMS	53976	58165.69	108	593736	666679.15	112	3106.20	647732	22053.35-	103
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	53976	58165.69	108	593736	666679.15	112	3106.20	647732	22053.35-	103

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	9258	8544.01	92	101838	91144.07	90	.00	111100	19955.93	82
	11	** SALARIES & WAGES - REG.	9258	8544.01	92	101838	91144.07	90	.00	111100	19955.93	82
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	380.47	152	2750	2874.12	105	.00	3000	125.88	96
	13	** SALARIES & WAGES - O/T	250	380.47	152	2750	2874.12	105	.00	3000	125.88	96
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1060.56	57	20438	16526.31	81	.00	22300	5773.69	74
	21	02 LIFE	16	16.32	102	176	176.78	100	.00	200	23.22	88
	21	03 DENTAL	116	69.48	60	1276	1094.23	86	.00	1400	305.77	78
	21	04 L - T DISABILITY	41	35.06	86	451	374.21	83	.00	500	125.79	75
	21	05 CareHere Clinic	0	62.84	0	0	989.65	0	.00	0	989.65-	0
	21	** GROUP INSURANCE	2031	1244.26	61	22341	19161.18	86	.00	24400	5238.82	79
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	725	655.90	91	7975	7205.64	90	.00	8700	1494.36	83
	22	** Social Sec Contribution	725	655.90	91	7975	7205.64	90	.00	8700	1494.36	83
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1175	1039.69	89	12925	11648.98	90	.00	14100	2451.02	83
	23	** RETIREMENT CONTRIBUTIONS	1175	1039.69	89	12925	11648.98	90	.00	14100	2451.02	83
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	200	184.75	92	2200	1947.84	89	.00	2400	452.16	81
	26	** WORKERS COMPENSATION	200	184.75	92	2200	1947.84	89	.00	2400	452.16	81
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	239921	239925.62	100	.00	261737	21811.38	92
	33	** Professional Services	21811	21811.42	100	239921	239925.62	100	.00	261737	21811.38	92
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1166	.00	0	12826	423.75	3	.00	14000	13576.25	3
	43	40 FLEET VEHICLES & EQUIP	291	224.79	77	3201	1621.81	51	.00	3500	1878.19	46
	43	** MAINTENANCE & REPAIRS	1457	224.79	15	16027	2045.56	13	.00	17500	15454.44	12
	52	INSURANCE										
	52	01 PROPERTY	627	.00	0	6897	7921.24	115	.00	7535	386.24-	105
	52	02 LIABILITY	96	.00	0	1056	1610.72	153	.00	1160	450.72-	139
	52	** INSURANCE	723	.00	0	7953	9531.96	120	.00	8695	836.96-	110
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	191.46	123	1716	1962.89	114	.00	1872	90.89-	105
	53	** COMMUNICATIONS	156	191.46	123	1716	1962.89	114	.00	1872	90.89-	105

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	83	.00	0	913	400.00	44	.00	1000	600.00	40
	57	** TRAINING	83	.00	0	913	400.00	44	.00	1000	600.00	40
	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
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	451	56.77	13	.00	500	443.23	11
	61	20 WEARING APPAREL	50	.00	0	550	752.78	137	.00	600	152.78	126
	61	30 GASOLINE & DIESEL	452	713.89	158	4972	5457.04	110	.00	5435	22.04	100
	61	40 OPERATING	416	825.40	198	4576	2793.36	61	.00	5000	2206.64	56
	61	** GENERAL SUPPLIES	959	1539.29	161	10549	9059.95	86	.00	11535	2475.05	79
425	**	** ANIMAL CONTROL	38869	35816.04	92	427559	396907.81	93	.00	466539	69631.19	85
42	**	** PUBLIC SAFETY	38869	35816.04	92	427559	396907.81	93	.00	466539	69631.19	85
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	14575	14575.00	100	.00	15900	1325.00	92
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	14575	14575.00	100	.00	15900	1325.00	92
491	**	** OPERATING TRANSFER	1325	1325.00	100	14575	14575.00	100	.00	15900	1325.00	92
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	14575	14575.00	100	.00	15900	1325.00	92
DIV	2500	TOTAL *****										
		.	40194	37141.04	92	442134	411482.81	93	.00	482439	70956.19	85
DEPT	25	TOTAL *****										
		HUMANE	40194	37141.04	92	442134	411482.81	93	.00	482439	70956.19	85

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	9408	5349.67	57	103488	64798.10	63	.00	112900	48101.90	57
	11	12	OFFICE / CLERICAL	3466	3198.01	92	38126	36305.25	95	.00	41600	5294.75	87
	11	13	TECHNICAL	3925	3609.74	92	43175	41026.45	95	.00	47100	6073.55	87
	11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	42075	49255.88	117	.00	45900	3355.88-	107
	11	**	SALARIES & WAGES - REG.	20624	16453.72	80	226864	191385.68	84	.00	247500	56114.32	77
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	319.74	38	9163	3654.47	40	.00	10000	6345.53	37
	13	**	SALARIES & WAGES - O/T	833	319.74	38	9163	3654.47	40	.00	10000	6345.53	37
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	2106.00	0	.00	0	2106.00-	0
	14	**	CONTRACT LABOR	0	.00	0	0	2106.00	0	.00	0	2106.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4133	2795.86	68	45463	32925.97	72	.00	49600	16674.03	66
	21	02	LIFE	33	28.71	87	363	339.17	93	.00	400	60.83	85
	21	03	DENTAL	250	183.16	73	2750	2163.90	79	.00	3000	836.10	72
	21	04	L - T DISABILITY	91	67.33	74	1001	787.91	79	.00	1100	312.09	72
	21	05	CareHere Clinic	0	165.67	0	0	1957.08	0	.00	0	1957.08-	0
	21	**	GROUP INSURANCE	4507	3240.73	72	49577	38174.03	77	.00	54100	15925.97	71
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1641	1180.86	72	18051	14356.26	80	.00	19700	5343.74	73
	22	**	Social Sec Contribution	1641	1180.86	72	18051	14356.26	80	.00	19700	5343.74	73
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	1954.09	74	29150	23977.59	82	.00	31800	7822.41	75
	23	**	RETIREMENT CONTRIBUTIONS	2650	1954.09	74	29150	23977.59	82	.00	31800	7822.41	75
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	297.29	65	5038	3543.76	70	.00	5500	1956.24	64
	26	**	WORKERS COMPENSATION	458	297.29	65	5038	3543.76	70	.00	5500	1956.24	64
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	0	.00	0	0	.00	0	21844.25	0	21844.25-	0
	34	40	STREET JOINT PROGRAM	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	36663	.00	0	21844.25	40000	18155.75	55
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	8614.34	345	27500	21225.21	77	.00	30000	8774.79	71
	43	25	TRAFFIC SIGNAL	2916	5733.24	197	32076	22294.11	70	.00	35000	12705.89	64
	43	40	FLEET VEHICLES & EQUIP	1250	871.48	70	13750	17432.79	127	.00	15000	2432.79-	116
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	133.56	0	.00	0	133.56-	0
	43	**	MAINTENANCE & REPAIRS	6666	15219.06	228	73326	61085.67	83	.00	80000	18914.33	76

FUND 111 111			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	180	.00	0	1980	2130.06	108	.00	2165	34.94	98	
	52	02	LIABILITY	489	.00	0	5379	6283.66	117	.00	5875	408.66-	107	
	52	**	INSURANCE	669	.00	0	7359	8413.72	114	.00	8040	373.72-	105	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	333	202.49	61	3663	2138.18	58	.00	4000	1861.82	54	
	53	**	COMMUNICATIONS	333	202.49	61	3663	2138.18	58	.00	4000	1861.82	54	
	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	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		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	14	.00	0	154	525.00	341	.00	170	355.00-	309	
	59	**	MISCELLANEOUS	14	.00	0	154	525.00	341	.00	170	355.00-	309	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	41.00	82	550	331.86	60	.00	600	268.14	55	
	61	20	WEARING APPAREL	166	159.00	96	1826	1420.48	78	.00	2000	579.52	71	
	61	30	GASOLINE & DIESEL	203	.00	0	2233	1280.38	57	.00	2440	1159.62	53	
	61	31	FUEL - CNG	505	528.92	105	5555	4519.48	81	.00	6070	1550.52	75	
	61	40	OPERATING	833	1345.91	162	9163	6848.22	75	122.58	10000	3029.20	70	
	61	45	STREET SIGNS	1250	1134.82	91	13750	10659.91	78	.00	15000	4340.09	71	
	61	**	GENERAL SUPPLIES	3007	3209.65	107	33077	25060.33	76	122.58	36110	10927.09	70	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	22083	21740.99	99	242913	158106.99	65	.00	265000	106893.01	60	
	62	**	ELECTRICITY & NATURAL GAS	22083	21740.99	99	242913	158106.99	65	.00	265000	106893.01	60	
431	**	**	STREET	67109	63818.62	95	738199	532527.68	72	21966.83	805420	250925.49	69	
43	**	**	PUBLIC WORKS	67109	63818.62	95	738199	532527.68	72	21966.83	805420	250925.49	69	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	96008	96011.74	100	.00	104740	8728.26	92	
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	96008	96011.74	100	.00	104740	8728.26	92	
491	**	**	OPERATING TRANSFER	8728	8728.34	100	96008	96011.74	100	.00	104740	8728.26	92	
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	96008	96011.74	100	.00	104740	8728.26	92	

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	35375	17627.12	50	389125	207415.50	53	.00	424500	217084.50	49
	11	13	TECHNICAL	0	.00	0	0	263.26	0	.00	0	263.26-	0
	11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	42075	49255.88	117	.00	45900	3355.88-	107
	11	17	TEMP / SEASONAL	1208	.00	0	13288	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40408	21923.42	54	444488	256934.64	58	.00	484900	227965.36	53
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1666	1423.19	85	18326	6133.01	34	.00	20000	13866.99	31
	13	**	SALARIES & WAGES - O/T	1666	1423.19	85	18326	6133.01	34	.00	20000	13866.99	31
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	135.68	0	0	7798.28	0	.00	0	7798.28-	0
	14	**	CONTRACT LABOR	0	135.68	0	0	7798.28	0	.00	0	7798.28-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9083	4811.12	53	99913	53324.42	53	.00	109000	55675.58	49
	21	02	LIFE	75	50.07	67	825	554.35	67	.00	900	345.65	62
	21	03	DENTAL	558	316.96	57	6138	3554.36	58	.00	6700	3145.64	53
	21	04	L - T DISABILITY	266	98.24	37	2926	1093.26	37	.00	3200	2106.74	34
	21	05	CareHere Clinic	0	286.64	0	0	3214.60	0	.00	0	3214.60-	0
	21	**	GROUP INSURANCE	9982	5563.03	56	109802	61740.99	56	.00	119800	58059.01	52
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3216	1734.98	54	35376	20549.76	58	.00	38600	18050.24	53
	22	**	Social Sec Contribution	3216	1734.98	54	35376	20549.76	58	.00	38600	18050.24	53
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5050	2719.87	54	55550	32675.76	59	.00	60600	27924.24	54
	23	**	RETIREMENT CONTRIBUTIONS	5050	2719.87	54	55550	32675.76	59	.00	60600	27924.24	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	691	423.09	61	7601	4893.18	64	.00	8300	3406.82	59
	26	**	WORKERS COMPENSATION	691	423.09	61	7601	4893.18	64	.00	8300	3406.82	59
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1240.00	37	36663	16275.00	44	2655.00	40000	21070.00	47
	34	47	STORMWATER PROGRAM	1000	1439.91	144	11000	9661.39	88	.00	12000	2338.61	81
	34	**	PROFESSIONAL SERVICE-TECH	4333	2679.91	62	47663	25936.39	54	2655.00	52000	23408.61	55
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	750	1813.01-	242-	8250	36.99	0	.00	9000	8963.01	0
	43	40	FLEET VEHICLES & EQUIP	2916	3493.90	120	32076	22565.62	70	.00	35000	12434.38	65
	43	**	MAINTENANCE & REPAIRS	3666	1680.89	46	40326	22602.61	56	.00	44000	21397.39	51

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										
	52	INSURANCE										
	52	01 PROPERTY	192	.00	0	2112	2272.03	108	.00	2310	37.97	98
	52	02 LIABILITY	387	.00	0	4257	5585.91	131	.00	4655	930.91-	120
	52	** INSURANCE	579	.00	0	6369	7857.94	123	.00	6965	892.94-	113
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	39.32	0	0	216.61	0	.00	0	216.61-	0
	53	** COMMUNICATIONS	0	39.32	0	0	216.61	0	.00	0	216.61-	0
	57	TRAINING										
	57	00 TRAINING	275	75.00	27	3025	580.14	19	.00	3300	2719.86	18
	57	** TRAINING	275	75.00	27	3025	580.14	19	.00	3300	2719.86	18
	58	TRAVEL										
	58	00 TRAVEL	6	.00	0	66	.00	0	.00	80	80.00	0
	58	** TRAVEL	6	.00	0	66	.00	0	.00	80	80.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	45.70	183	275	257.14	94	.00	300	42.86	86
	61	20 WEARING APPAREL	416	843.89	203	4576	5277.35	115	.00	5000	277.35-	106
	61	30 GASOLINE & DIESEL	1027	1006.17	98	11297	7098.67	63	.00	12325	5226.33	58
	61	31 FUEL - CNG	217	271.28	125	2387	2516.07	105	.00	2615	98.93	96
	61	40 OPERATING	833	609.72	73	9163	5245.06	57	232.16	10000	4522.78	55
	61	50 CHEMICALS	2083	3359.21	161	22913	3359.21	15	103.76	25000	21537.03	14
	61	** GENERAL SUPPLIES	4601	6135.97	133	50611	23753.50	47	335.92	55240	31150.58	44
433	**	** DRAINAGE	74473	44534.35	60	819203	471672.81	58	2990.92	893785	419121.27	53
43	**	** PUBLIC WORKS	74473	44534.35	60	819203	471672.81	58	2990.92	893785	419121.27	53
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	3784.59	100	41624	41630.49	100	.00	45415	3784.51	92
	13	** EQUIPMENT REPLACEMENT	3784	3784.59	100	41624	41630.49	100	.00	45415	3784.51	92
491	**	** OPERATING TRANSFER	3784	3784.59	100	41624	41630.49	100	.00	45415	3784.51	92
49	**	** NON OPERATING EXPENSES	3784	3784.59	100	41624	41630.49	100	.00	45415	3784.51	92
DIV	2900	TOTAL *****										
		.	78257	48318.94	62	860827	513303.30	60	2990.92	939200	422905.78	55
DEPT	29	TOTAL *****										
		DRAINAGE	78257	48318.94	62	860827	513303.30	60	2990.92	939200	422905.78	55

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	2716	2505.60	92	29876	28689.12	96	.00	32600	3910.88	88
11	13	TECHNICAL	21583	18020.80	84	237413	217702.17	92	.00	259000	41297.83	84
11	16	MANAGEMENT / SUPERVISION	11141	10305.20	93	122551	119308.94	97	.00	133700	14391.06	89
11	**	SALARIES & WAGES - REG.	35440	30831.60	87	389840	365700.23	94	.00	425300	59599.77	86
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	3663	2666.88	73	.00	4000	1333.12	67
13	**	SALARIES & WAGES - O/T	333	.00	0	3663	2666.88	73	.00	4000	1333.12	67
21		GROUP INSURANCE										
21	01	HEALTH	4650	3977.10	86	51150	45809.33	90	.00	55800	9990.67	82
21	02	LIFE	0	40.82	0	0	470.33	0	.00	0	470.33-	0
21	03	DENTAL	283	260.56	92	3113	3001.88	96	.00	3400	398.12	88
21	04	L - T DISABILITY	166	125.54	76	1826	1484.11	81	.00	2000	515.89	74
21	05	CareHere Clinic	0	235.66	0	0	2715.00	0	.00	0	2715.00-	0
21	**	GROUP INSURANCE	5099	4639.68	91	56089	53480.65	95	.00	61200	7719.35	87
22		Social Sec Contribution										
22	00	Social Sec Contribution	2733	2287.00	84	30063	28191.64	94	.00	32800	4608.36	86
22	**	Social Sec Contribution	2733	2287.00	84	30063	28191.64	94	.00	32800	4608.36	86
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	3591.90	81	48675	44889.91	92	.00	53100	8210.09	85
23	**	RETIREMENT CONTRIBUTIONS	4425	3591.90	81	48675	44889.91	92	.00	53100	8210.09	85
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	682	.00	0	.00	750	750.00	0
24	**	Tuition Reimbursement	62	.00	0	682	.00	0	.00	750	750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	92.38	86	1188	1107.11	93	.00	1300	192.89	85
26	**	WORKERS COMPENSATION	108	92.38	86	1188	1107.11	93	.00	1300	192.89	85
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	913	356.70	39	.00	1000	643.30	36
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	913	356.70	39	.00	1000	643.30	36
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	0	.00	0	0	5065.00	0	.00	0	5065.00-	0
34	53	Outside Plan Review	208	.00	0	2288	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	208	.00	0	2288	5065.00	221	.00	2500	2565.00-	203
42		CLEANING SERVICES										
42	40	LOT MOWING	333	130.00	39	3663	2800.00	76	.00	4000	1200.00	70
42	**	CLEANING SERVICES	333	130.00	39	3663	2800.00	76	.00	4000	1200.00	70

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										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	1291.68	311	4576	4311.35	94	.00	5000	688.65	86
43	90	MAINTENANCE CONTRACTS	25	.00	0	275	283.10	103	.00	300	16.90	94
43	**	MAINTENANCE & REPAIR	441	1291.68	293	4851	4594.45	95	.00	5300	705.55	87
52		INSURANCE										
52	01	PROPERTY	386	.00	0	4246	4843.27	114	.00	4640	203.27-	104
52	02	LIABILITY	482	.00	0	5302	3451.99	65	.00	5790	2338.01	60
52	**	INSURANCE	868	.00	0	9548	8295.26	87	.00	10430	2134.74	80
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	376	326.04	87	4136	4083.63	99	.00	4520	436.37	90
53	**	COMMUNICATIONS	376	326.04	87	4136	4083.63	99	.00	4520	436.37	90
57		TRAINING										
57	00	TRAINING	360	525.00	146	3960	3660.92	92	.00	4320	659.08	85
57	**	TRAINING	360	525.00	146	3960	3660.92	92	.00	4320	659.08	85
58		TRAVEL										
58	00	TRAVEL	320	436.36	136	3520	1032.18	29	.00	3850	2817.82	27
58	**	TRAVEL	320	436.36	136	3520	1032.18	29	.00	3850	2817.82	27
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	.00	0	1419	1184.00	83	.00	1555	371.00	76
59	**	OTHER PURCHASED SERVICES	129	.00	0	1419	1184.00	83	.00	1555	371.00	76
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	964.77	193	5500	4855.60	88	.00	6000	1144.40	81
61	20	WEARING APPAREL	41	.00	0	451	514.35	114	.00	500	14.35-	103
61	30	GASOLINE & DIESEL	241	264.56	110	2651	2441.01	92	.00	2900	458.99	84
61	31	FUEL - CNG	85	156.30	184	935	938.62	100	.00	1030	91.38	91
61	40	OPERATING	333	143.67	43	3663	6004.09	164	176.14	4000	2180.23-	155
61	**	GENERAL SUPPLIES	1200	1529.30	127	13200	14753.67	112	176.14	14430	499.81-	104
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
436	**	** BLDG INSP./CODE ENFORCE	52601	45680.94	87	578611	541862.23	94	176.14	631355	89316.63	86
43	**	** PUBLIC WORKS	52601	45680.94	87	578611	541862.23	94	176.14	631355	89316.63	86
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	14267	14277.12	100	.00	15575	1297.88	92
13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	14267	14277.12	100	.00	15575	1297.88	92

FUND 111 111		DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45		CULTURE-RECREATION											
452		PARK											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	32716	29683.79	91	359876	304768.62	85	.00	392600	87831.38	78	
	11 16	MANAGEMENT / SUPERVISION	12033	11153.40	93	132363	127431.43	96	.00	144400	16968.57	88	
	11 **	SALARIES & WAGES - REG.	44749	40837.19	91	492239	432200.05	88	.00	537000	104799.95	81	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	2948.80	71	45826	43669.75	95	.00	50000	6330.25	87	
	13 **	SALARIES & WAGES - O/T	4166	2948.80	71	45826	43669.75	95	.00	50000	6330.25	87	
	21	GROUP INSURANCE											
	21 01	HEALTH	8366	6496.14	78	92026	67014.91	73	.00	100400	33385.09	67	
	21 02	LIFE	66	71.89	109	726	756.42	104	.00	800	43.58	95	
	21 03	DENTAL	508	426.84	84	5588	4432.30	79	.00	6100	1667.70	73	
	21 04	L - T DISABILITY	200	165.01	83	2200	1790.07	81	.00	2400	609.93	75	
	21 05	CareHere Clinic	0	386.06	0	0	4008.73	0	.00	0	4008.73-	0	
	21 **	GROUP INSURANCE	9140	7545.94	83	100540	78002.43	78	.00	109700	31697.57	71	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3741	3215.00	86	41151	35992.02	88	.00	44900	8907.98	80	
	22 **	Social Sec Contribution	3741	3215.00	86	41151	35992.02	88	.00	44900	8907.98	80	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	6050	5101.10	84	66550	58004.46	87	.00	72600	14595.54	80	
	23 **	RETIREMENT CONTRIBUTIONS	6050	5101.10	84	66550	58004.46	87	.00	72600	14595.54	80	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	525	454.02	87	5775	4844.17	84	.00	6300	1455.83	77	
	26 **	WORKERS COMPENSATION	525	454.02	87	5775	4844.17	84	.00	6300	1455.83	77	
	34	PROF. SERVICE -TECH											
	34 43	Contract Mowing	35000	34738.00	99	385000	368581.00	96	73557.00	420000	22138.00-	105	
	34 **	PROF. SERVICE -TECH	35000	34738.00	99	385000	368581.00	96	73557.00	420000	22138.00-	105	
	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	83	.00	0	913	828.75	91	.00	1000	171.25	83	
	43 20	PARKS	8333	9254.01	111	91663	107303.37	117	8188.00	100000	15491.37-	116	
	43 40	FLEET VEHICLES & EQUIP	1666	1465.05	88	18326	18850.60	103	.00	20000	1149.40	94	
	43 50	NON FLEET EQUIPMENT	66	.00	0	726	424.08	58	.00	800	375.92	53	
	43 90	MAINTENANCE CONTRACTS	75	.00	0	825	900.00	109	.00	900	.00	100	
	43 **	MAINTENANCE & REPAIRS	10223	10719.06	105	112453	128306.80	114	8188.00	122700	13794.80-	111	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	913	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	92	.00	0	1012	1096.10	108	.00	1115	18.90	98
	52	02 LIABILITY	495	.00	0	5445	6035.57	111	.00	5945	90.57-	102
	52	** INSURANCE	587	.00	0	6457	7131.67	110	.00	7060	71.67-	101
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	220.65	88	2750	2428.60	88	.00	3000	571.40	81
	53	** COMMUNICATIONS	250	220.65	88	2750	2428.60	88	.00	3000	571.40	81
	57	TRAINING										
	57	00 TRAINING	166	.00	0	1826	1772.50	97	.00	2000	227.50	89
	57	** TRAINING	166	.00	0	1826	1772.50	97	.00	2000	227.50	89
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	913	1025.20	112	.00	1000	25.20-	103
	58	** TRAVEL	83	.00	0	913	1025.20	112	.00	1000	25.20-	103
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	198	225.00	114	.00	225	.00	100
	59	** OTHER PURCHASED SERVICES	18	.00	0	198	225.00	114	.00	225	.00	100
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	27.76	111	275	140.95	51	.00	300	159.05	47
	61	20 WEARING APPAREL	433	376.82	87	4763	4594.00	97	.00	5200	606.00	88
	61	30 GASOLINE & DIESEL	1010	1517.68	150	11110	11669.31	105	.00	12120	450.69	96
	61	31 FUEL - CNG	395	558.81	142	4345	3529.75	81	.00	4745	1215.25	74
	61	40 OPERATING	833	603.59	73	9163	5609.49	61	267.04	10000	4123.47	59
	61	50 CHEMICALS	833	604.90	73	9163	5566.85	61	.00	10000	4433.15	56
	61	60 CLEANING	483	444.44	92	5313	5682.55	107	398.78	5800	281.33-	105
	61	** GENERAL SUPPLIES	4012	4134.00	103	44132	36792.90	83	665.82	48165	10706.28	78
452	**	** PARK	118980	109913.76	92	1308780	1198976.55	92	82410.82	1427900	146512.63	90
45	**	** CULTURE-RECREATION	118980	109913.76	92	1308780	1198976.55	92	82410.82	1427900	146512.63	90
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4118	4118.34	100	45298	45301.74	100	.00	49420	4118.26	92
	13	** EQUIPMENT REPLACEMENT	4118	4118.34	100	45298	45301.74	100	.00	49420	4118.26	92
491	**	** OPERATING TRANSFER	4118	4118.34	100	45298	45301.74	100	.00	49420	4118.26	92
49	**	** NON OPERATING EXPENSES	4118	4118.34	100	45298	45301.74	100	.00	49420	4118.26	92

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17791	11028.66	62	195701	152296.88	78	.00	213500	61203.12	71
	11	12	OFFICE / CLERICAL	14400	18725.71	130	158400	167446.08	106	.00	172800	5353.92	97
	11	16	MANAGEMENT / SUPERVISION	29616	22988.20	78	325776	276060.63	85	.00	355400	79339.37	78
	11	17	TEMP / SEASONAL	26816	23304.13	87	294976	235798.97	80	.00	321800	86001.03	73
	11	**	SALARIES & WAGES - REG.	88623	76046.70	86	974853	831602.56	85	.00	1063500	231897.44	78
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3097.97	149	22913	20386.82	89	.00	25000	4613.18	82
	13	**	SALARIES & WAGES - O/T	2083	3097.97	149	22913	20386.82	89	.00	25000	4613.18	82
	21		GROUP INSURANCE										
	21	01	HEALTH	12700	8444.48	67	139700	97204.21	70	.00	152400	55195.79	64
	21	02	LIFE	91	87.02	96	1001	1079.97	108	.00	1100	20.03	98
	21	03	DENTAL	775	555.83	72	8525	6402.55	75	.00	9300	2897.45	69
	21	04	L - T DISABILITY	250	202.90	81	2750	2389.41	87	.00	3000	610.59	80
	21	05	CareHere Clinic	0	502.71	0	0	5790.70	0	.00	0	5790.70	0
	21	**	GROUP INSURANCE	13816	9792.94	71	151976	112866.84	74	.00	165800	52933.16	68
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6941	5933.36	86	76351	65836.51	86	.00	83300	17463.49	79
	22	**	Social Sec Contribution	6941	5933.36	86	76351	65836.51	86	.00	83300	17463.49	79
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7900	6375.88	81	86900	76225.40	88	.00	94800	18574.60	80
	23	**	RETIREMENT CONTRIBUTIONS	7900	6375.88	81	86900	76225.40	88	.00	94800	18574.60	80
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	585.16	86	7513	6322.24	84	.00	8200	1877.76	77
	26	**	WORKERS COMPENSATION	683	585.16	86	7513	6322.24	84	.00	8200	1877.76	77
	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	722.29	14	55000	44518.43	81	2725.00	60000	12756.57	79
	43	15	GROUNDS	375	.00	0	4125	13430.00	326	.00	4500	8930.00	298
	43	19	HEATING & AIR CONDITION	3333	9604.45	288	36663	66676.57	182	7630.95	40000	34307.52	186
	43	20	POOL	2166	1384.00	64	23826	30917.92	130	836.57	26000	5754.49	122
	43	40	FLEET VEHICLES & EQUIP	0	135.35	0	0	789.07	0	.00	0	789.07	0
	43	90	MAINTENANCE CONTRACTS	3916	4048.43	103	43076	38436.00	89	3389.10	47000	5174.90	89
	43	**	MAINTENANCE & REPAIRS	14790	15894.52	108	162690	194767.99	120	14581.62	177500	31849.61	118
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	3663	2847.44	78	276.95	4000	875.61	78
	44	**	RENTAL	333	276.95	83	3663	2847.44	78	276.95	4000	875.61	78

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	9474	.00	0	104214	118919.92	114	.00	113690	5229.92-	105
	52	02 LIABILITY	489	.00	0	5379	5985.58	111	.00	5870	115.58-	102
	52	** INSURANCE	9963	.00	0	109593	124905.50	114	.00	119560	5345.50-	105
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	861	733.87	85	9471	8051.26	85	.00	10332	2280.74	78
	53	** COMMUNICATIONS	861	733.87	85	9471	8051.26	85	.00	10332	2280.74	78
	54	ADVERTISING										
	54	00 ADVERTISING	2250	3900.00	173	24750	16993.18	69	6901.60	27000	3105.22	89
	54	** ADVERTISING	2250	3900.00	173	24750	16993.18	69	6901.60	27000	3105.22	89
	57	TRAINING										
	57	00 TRAINING	500	.00	0	5500	2895.00	53	.00	6000	3105.00	48
	57	** TRAINING	500	.00	0	5500	2895.00	53	.00	6000	3105.00	48
	58	TRAVEL										
	58	00 TRAVEL	416	.00	0	4576	3389.53	74	.00	5000	1610.47	68
	58	** TRAVEL	416	.00	0	4576	3389.53	74	.00	5000	1610.47	68
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	65.00	34	2101	2200.00	105	.00	2300	100.00	96
	59	** OTHER	191	65.00	34	2101	2200.00	105	.00	2300	100.00	96
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	990.27	132	8250	6592.49	80	.00	9000	2407.51	73
	61	20 WEARING APPAREL	541	.00	0	5951	233.55	4	.00	6500	6266.45	4
	61	30 GASOLINE & DIESEL	44	16.10	37	484	257.68	53	.00	530	272.32	49
	61	31 FUEL - CNG	32	1.21	4	352	258.94	74	.00	390	131.06	66
	61	40 OPERATING	2250	2739.69	122	24750	14640.11	59	7079.38	27000	5280.51	80
	61	42 Special Events	3166	1050.17	33	34826	6945.24	20	750.00	38000	30304.76	20
	61	43 Aquatics	1000	859.59	86	11000	9375.41	85	.00	12000	2624.59	78
	61	50 CHEMICALS	2083	7152.78	343	22913	16520.62	72	1221.00	25000	7258.38	71
	61	51 RE-SALE ITEMS	250	70.78	28	2750	70.78	3	.00	3000	2929.22	2
	61	60 CLEANING	2083	2511.09	121	22913	20226.24	88	4264.09	25000	509.67	98
	61	** GENERAL SUPPLIES	12199	15391.68	126	134189	75121.06	56	13314.47	146420	57984.47	60
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	3416	1960.34	57	37576	24751.27	66	.00	41000	16248.73	60
	62	20 ELECTRICITY	11591	10002.43	86	127501	96428.04	76	.00	139100	42671.96	69
	62	** ELECTRICITY & NATURAL GAS	15007	11962.77	80	165077	121179.31	73	.00	180100	58920.69	67
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
	86	** CAPITAL OUTLAY	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
451	**	** RECREATION	180055	150056.80	83	1980605	1690590.64	85	35074.64	2160812	435146.72	80

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										
45	**	** CULTURE-RECREATION	180055	150056.80	83	1980605	1690590.64	85	35074.64	2160812	435146.72	80
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2025	2066.25	102	22275	22728.75	102	.00	24300	1571.25	94
	13	** EQUIPMENT REPLACEMENT	2025	2066.25	102	22275	22728.75	102	.00	24300	1571.25	94
491	**	** OPERATING TRANSFER	2025	2066.25	102	22275	22728.75	102	.00	24300	1571.25	94
49	**	** NON OPERATING EXPENSES	2025	2066.25	102	22275	22728.75	102	.00	24300	1571.25	94
DIV	3711	TOTAL ***** RECREATION CENTER	182080	152123.05	84	2002880	1713319.39	86	35074.64	2185112	436717.97	80

FUND 111 111			DEPT/DIV 3712 RECREATION/OUTDOOR POOL							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	0	.00	0	0	125.73	0	.00	0	125.73-	0
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	125.73	0	.00	0	125.73-	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	9.62	0	.00	0	9.62-	0
	22 **	Social Sec Contribution	0	.00	0	0	9.62	0	.00	0	9.62-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	1.69	0	.00	0	1.69-	0
	26 **	WORKERS COMPENSATION	0	.00	0	0	1.69	0	.00	0	1.69-	0
451	** **	RECREATION	0	.00	0	0	137.04	0	.00	0	137.04-	0
45	** **	CULTURE-RECREATION	0	.00	0	0	137.04	0	.00	0	137.04-	0
DIV	3712	TOTAL ***** OUTDOOR POOL	0	.00	0	0	137.04	0	.00	0	137.04-	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	833	1200.00	144	9163	2520.00	28	.00	10000	7480.00	25
	14	** CONTRACT LABOR	833	1200.00	144	9163	2520.00	28	.00	10000	7480.00	25
	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	160	.00	0	1760	2018.82	115	.00	1930	88.82-	105
	52	** INSURANCE	160	.00	0	1760	2018.82	115	.00	1930	88.82-	105
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	10.00	9	1188	380.00	32	.00	1300	920.00	29
	61	70 PROGRAM	416	.00	0	4576	3887.67	85	.00	5000	1112.33	78
	61	** GENERAL SUPPLIES	524	10.00	2	5764	4267.67	74	.00	6300	2032.33	68
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	4024.75	86	51645	59187.37	115	.00	56340	2847.37-	105
	62	** ELECTRICITY & NATURAL GAS	4695	4024.75	86	51645	59187.37	115	.00	56340	2847.37-	105
451	**	** RECREATION	8212	5234.75	64	90332	67993.86	75	.00	98570	30576.14	69
45	**	** CULTURE-RECREATION	8212	5234.75	64	90332	67993.86	75	.00	98570	30576.14	69
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8212	5234.75	64	90332	67993.86	75	.00	98570	30576.14	69

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	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	176	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	176	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	54.00	33	1826	3668.18	201	.00	2000	1668.18-	183
	61	** GENERAL SUPPLIES	166	54.00	33	1826	3668.18	201	.00	2000	1668.18-	183
451	**	** RECREATION	348	54.00	16	3828	3668.18	96	.00	4200	531.82	87
45	**	** CULTURE-RECREATION	348	54.00	16	3828	3668.18	96	.00	4200	531.82	87
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	54.00	16	3828	3668.18	96	.00	4200	531.82	87

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	3166	7422.36	234	34826	36875.17	106	.00	38000	1124.83	97
	11	** SALARIES & WAGES - REG.	3166	7422.36	234	34826	36875.17	106	.00	38000	1124.83	97
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	503.78	0	0	580.18	0	.00	0	580.18-	0
	13	** SALARIES & WAGES - O/T	0	503.78	0	0	580.18	0	.00	0	580.18-	0
	14	CONTRACT LABOR										
	14	03 Budgeted	508	875.00	172	5588	6289.00	113	.00	6100	189.00-	103
	14	** CONTRACT LABOR	508	875.00	172	5588	6289.00	113	.00	6100	189.00-	103
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	606.39	252	2651	2865.08	108	.00	2900	34.92	99
	22	** Social Sec Contribution	241	606.39	252	2651	2865.08	108	.00	2900	34.92	99
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	104.25	254	451	499.68	111	.00	500	.32	100
	26	** WORKERS COMPENSATION	41	104.25	254	451	499.68	111	.00	500	.32	100
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	394.19	158	2750	3140.98	114	.00	3000	140.98-	105
	61	** GENERAL SUPPLIES	250	394.19	158	2750	3140.98	114	.00	3000	140.98-	105
451	**	** RECREATION	4206	9905.97	236	46266	50250.09	109	.00	50500	249.91	100
45	**	** CULTURE-RECREATION	4206	9905.97	236	46266	50250.09	109	.00	50500	249.91	100
DIV	3716	TOTAL ***** AQUATICS	4206	9905.97	236	46266	50250.09	109	.00	50500	249.91	100

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	720.00	64	12375	1560.00	13	.00	13500	11940.00	12
	14	** CONTRACT LABOR	1125	720.00	64	12375	1560.00	13	.00	13500	11940.00	12
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	2288	90.98	4	.00	2500	2409.02	4
	61	** GENERAL SUPPLIES	208	.00	0	2288	90.98	4	.00	2500	2409.02	4
451	**	** RECREATION	1333	720.00	54	14663	1650.98	11	.00	16000	14349.02	10
45	**	** CULTURE-RECREATION	1333	720.00	54	14663	1650.98	11	.00	16000	14349.02	10
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	720.00	54	14663	1650.98	11	.00	16000	14349.02	10

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	3543.51	99	39413	31646.51	80	.00	43000	11353.49	74
	11	** SALARIES & WAGES - REG.	3583	3543.51	99	39413	31646.51	80	.00	43000	11353.49	74
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	271.08	99	3025	2421.00	80	.00	3300	879.00	73
	22	** Social Sec Contribution	275	271.08	99	3025	2421.00	80	.00	3300	879.00	73
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	47.48	95	550	424.03	77	.00	600	175.97	71
	26	** WORKERS COMPENSATION	50	47.48	95	550	424.03	77	.00	600	175.97	71
	57	TRAINING										
	57	00 TRAINING	20	.00	0	220	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	220	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	121.69	73	1826	983.19	54	.00	2000	1016.81	49
	61	70 PROGRAM	41	153.98	376	451	237.91	53	.00	500	262.09	48
	61	** GENERAL SUPPLIES	207	275.67	133	2277	1221.10	54	.00	2500	1278.90	49
451	**	** RECREATION	4135	4137.74	100	45485	35712.64	79	.00	49650	13937.36	72
45	**	** CULTURE-RECREATION	4135	4137.74	100	45485	35712.64	79	.00	49650	13937.36	72
DIV	3718	TOTAL ***** ADULT PROGRAMS	4135	4137.74	100	45485	35712.64	79	.00	49650	13937.36	72

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	109.95	5	.00	2500	2390.05	4
	43	** MAINTENANCE & REPAIRS	208	.00	0	2288	109.95	5	.00	2500	2390.05	4
	52	INSURANCE										
	52	01 PROPERTY	1010	.00	0	11110	12711.48	114	.00	12120	591.48-	105
	52	** INSURANCE	1010	.00	0	11110	12711.48	114	.00	12120	591.48-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	1108.06	55	22319	17884.94	80	.00	24350	6465.06	73
	62	** ELECTRICITY & NATURAL GAS	2029	1108.06	55	22319	17884.94	80	.00	24350	6465.06	73
451	**	** RECREATION	4063	1108.06	27	44693	30706.37	69	.00	48770	18063.63	63
45	**	** CULTURE-RECREATION	4063	1108.06	27	44693	30706.37	69	.00	48770	18063.63	63
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	4063	1108.06	27	44693	30706.37	69	.00	48770	18063.63	63

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	451	527.28	117	.00	500	27.28-	106
	61	** GENERAL SUPPLIES	41	.00	0	451	527.28	117	.00	500	27.28-	106
451	**	** RECREATION	41	.00	0	451	527.28	117	.00	500	27.28-	106
45	**	** CULTURE-RECREATION	41	.00	0	451	527.28	117	.00	500	27.28-	106
DIV	3720	TOTAL *****										
		SKATE PARK	41	.00	0	451	527.28	117	.00	500	27.28-	106

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	16	.00	0	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	464	.00	0	5104	5799.44	114	.00	5575	224.44- 104	
	52 **	INSURANCE	464	.00	0	5104	5799.44	114	.00	5575	224.44- 104	
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	239	324.41	136	2629	1833.98	70	.00	2875	1041.02 64	
	62 **	ELECTRICITY & NATURAL GAS	239	324.41	136	2629	1833.98	70	.00	2875	1041.02 64	
451	** **	RECREATION	719	324.41	45	7909	7633.42	97	.00	8650	1016.58 88	
45	** **	CULTURE-RECREATION	719	324.41	45	7909	7633.42	97	.00	8650	1016.58 88	
DIV	3721	TOTAL *****										
		MISC PARK USE	719	324.41	45	7909	7633.42	97	.00	8650	1016.58 88	
DEPT	37	TOTAL *****										
		RECREATION	205137	173607.98	85	2256507	1911599.25	85	35074.64	2461952	515278.11 79	

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											
43			MAINTENANCE & REPAIRS											
43	95		PLANTINGS	1708	935.00	55	18788	9480.18	51	825.00	20500	10194.82	50	
43	**		MAINTENANCE & REPAIRS	1708	935.00	55	18788	9480.18	51	825.00	20500	10194.82	50	
54			ADVERTISING											
54	00		ADVERTISING	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
54	**		ADVERTISING	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
57			TRAINING											
57	00		TRAINING	291	.00	0	3201	.00	0	.00	3500	3500.00	0	
57	**		TRAINING	291	.00	0	3201	.00	0	.00	3500	3500.00	0	
58			TRAVEL											
58	00		TRAVEL	266	.00	0	2926	.00	0	.00	3200	3200.00	0	
58	**		TRAVEL	266	.00	0	2926	.00	0	.00	3200	3200.00	0	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	58	.00	0	638	444.00	70	.00	700	256.00	63	
59	93		ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
59	94		CLEAN UP DAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
59	**		OTHER PURCHASED SERVICES	390	.00	0	4290	444.00	10	.00	4700	4256.00	9	
61			GENERAL SUPPLIES											
61	21		T SHIRTS/PROMOTIONALS	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
61	22		PROGRAM	41	.00	0	451	.00	0	.00	500	500.00	0	
61	38		AWARDS	125	.00	0	1375	25.00	2	.00	1500	1475.00	2	
61	40		OPERATING	300	.00	0	3300	.00	0	.00	3600	3600.00	0	
61	71		EDUCATION PROGRAM	333	.00	0	3663	.00	0	.00	4000	4000.00	0	
61	75		RECEPTACLES	208	.00	0	2288	.00	0	.00	2500	2500.00	0	
61	**		GENERAL SUPPLIES	1257	.00	0	13827	25.00	0	.00	15100	15075.00	0	
452	**	**	PARK	4162	935.00	23	45782	9949.18	22	825.00	50000	39225.82	22	
45	**	**	CULTURE-RECREATION	4162	935.00	23	45782	9949.18	22	825.00	50000	39225.82	22	
DIV	3900		TOTAL *****											
			.	4162	935.00	23	45782	9949.18	22	825.00	50000	39225.82	22	
DEPT	39		TOTAL *****											
			KLJB	4162	935.00	23	45782	9949.18	22	825.00	50000	39225.82	22	

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	1175	1369.35	117	12925	18061.57	140	.00	14100	3961.57-	128
	11 12	OFFICE / CLERICAL	3083	2500.43	81	33913	30500.88	90	.00	37000	6499.12	82
	11 13	TECHNICAL	20066	21624.78	108	220726	221146.55	100	.00	240800	19653.45	92
	11 16	MANAGEMENT / SUPERVISION	5625	5213.20	93	61875	60706.05	98	.00	67500	6793.95	90
	11 **	SALARIES & WAGES	29949	30707.76	103	329439	330415.05	100	.00	359400	28984.95	92
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	416.09	33	13750	8048.54	59	.00	15000	6951.46	54
	13 **	SALARIES & WAGES - O/T	1250	416.09	33	13750	8048.54	59	.00	15000	6951.46	54
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	.00	0	0	4171.51	0	.00	0	4171.51-	0
	14 **	CONTRACT LABOR	0	.00	0	0	4171.51	0	.00	0	4171.51-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	4958	4772.52	96	54538	48620.56	89	.00	59500	10879.44	82
	21 02	LIFE	41	48.96	119	451	499.32	111	.00	500	.68	100
	21 03	DENTAL	300	312.66	104	3300	3188.53	97	.00	3600	411.47	89
	21 04	L - T DISABILITY	125	120.70	97	1375	1253.56	91	.00	1500	246.44	84
	21 05	CareHere Clinic	0	282.78	0	0	2883.83	0	.00	0	2883.83-	0
	21 **	GROUP INSURANCE	5424	5537.62	102	59664	56445.80	95	.00	65100	8654.20	87
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2383	2283.86	96	26213	25883.59	99	.00	28600	2716.41	91
	22 **	Social Sec Contribution	2383	2283.86	96	26213	25883.59	99	.00	28600	2716.41	91
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	3708	3466.40	94	40788	39284.07	96	.00	44500	5215.93	88
	23 **	RETIREMENT CONTRIBUTIONS	3708	3466.40	94	40788	39284.07	96	.00	44500	5215.93	88
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	333	343.14	103	3663	3636.06	99	.00	4000	363.94	91
	26 **	WORKERS COMPENSATION	333	343.14	103	3663	3636.06	99	.00	4000	363.94	91
	34	PROFESSIONAL SERVICE										
	34 47	TIRE DISPOSAL	291	98.18	34	3201	3579.99	112	.00	3500	79.99-	102
	34 60	FUEL TANK TEST	41	.00	0	451	1072.15	238	1000.00	500	1572.15-	414
	34 **	PROFESSIONAL SERVICE	332	98.18	30	3652	4652.14	127	1000.00	4000	1652.14-	141
	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
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2083	1086.51	52	22913	21905.01	96	2660.00	25000	434.99	98
	43 15	GROUNDS	1666	.00	0	18326	13393.73	73	3000.00	20000	3606.27	82
	43 19	HEATING & AIR CONDITION	208	.00	0	2288	1314.00	57	.00	2500	1186.00	53

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	40		FLEET VEHICLES & EQUIP	1666	5.99	0	18326	12596.01	69	.00	20000	7403.99	63
43	50		NON FLEET EQUIPMENT	1000	3019.01	302	11000	3669.86	33	8134.36	12000	195.78	98
43	90		MAINTENANCE CONTRACTS	420	.00	0	4620	4454.99	96	.00	5040	585.01	88
43	99		VEHICLES - OTHER DEPTS	0	17420.78	0	0	27434.65	0	993.18	0	28427.83	0
43	**		MAINTENANCE & REPAIRS	7043	21532.29	306	77473	84768.25	109	14787.54	84540	15015.79	118
52			INSURANCE										
52	01		PROPERTY	2634	.00	0	28974	33014.67	114	.00	31610	1404.67	104
52	02		LIABILITY	322	.00	0	3542	3588.32	101	.00	3870	281.68	93
52	**		INSURANCE	2956	.00	0	32516	36602.99	113	.00	35480	1122.99	103
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	496.64	80	6875	6462.98	94	.00	7500	1037.02	86
53	**		COMMUNICATIONS	625	496.64	80	6875	6462.98	94	.00	7500	1037.02	86
57			TRAINING										
57	00		TRAINING	141	.00	0	1551	1539.11	99	.00	1700	160.89	91
57	**		TRAINING	141	.00	0	1551	1539.11	99	.00	1700	160.89	91
58			TRAVEL										
58	00		TRAVEL	108	.00	0	1188	.00	0	.00	1300	1300.00	0
58	**		TRAVEL	108	.00	0	1188	.00	0	.00	1300	1300.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	2750	2999.00	109	.00	3000	1.00	100
59	**		OTHER PURCHASED SERVICES	250	.00	0	2750	2999.00	109	.00	3000	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	25	5.40	22	275	301.58	110	.00	300	1.58	101
61	20		WEARING APPAREL	291	193.40	67	3201	2960.66	93	.00	3500	539.34	85
61	30		GASOLINE & DIESEL	35	195.69	559	385	1029.09	267	.00	420	609.09	245
61	31		FUEL - CNG	35	36.79	105	385	364.47	95	.00	420	55.53	87
61	40		OPERATING	583	168.23	29	6413	11684.40	182	.00	7000	4684.40	167
61	49		MISCELLANEOUS	1041	804.95	77	11451	11111.40	97	895.00	12500	493.60	96
61	60		CLEANING	50	.00	0	550	520.91	95	.00	600	79.09	87
61	**		GENERAL SUPPLIES	2060	1404.46	68	22660	27972.51	123	895.00	24740	4127.51	117
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	52.54	25	2288	2201.51	96	.00	2500	298.49	88
62	20		ELECTRICITY	1250	1229.49	98	13750	13503.98	98	.00	15000	1496.02	90
62	**		ELECTRICITY & NATURAL GAS	1458	1282.03	88	16038	15705.49	98	.00	17500	1794.51	90
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	4	.00	0	44	214.98	489	.00	50	164.98	430
64	**		BOOKS & PERIODICALS	4	.00	0	44	214.98	489	.00	50	164.98	430
435	**	**	VEHICLE MAINTENANCE	58340	67568.47	116	641740	648802.07	101	16682.54	700210	34725.39	95

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	58340	67568.47	116	641740	648802.07	101	16682.54	700210	34725.39	95	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	38192	38197.50	100	.00	41670	3472.50	92	
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	38192	38197.50	100	.00	41670	3472.50	92	
491	**	**	OPERATING TRANSFER	3472	3472.50	100	38192	38197.50	100	.00	41670	3472.50	92	
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	38192	38197.50	100	.00	41670	3472.50	92	
DIV	4100		TOTAL *****											
			.	61812	71040.97	115	679932	686999.57	101	16682.54	741880	38197.89	95	
DEPT	41		TOTAL *****											
			GARAGE	61812	71040.97	115	679932	686999.57	101	16682.54	741880	38197.89	95	

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	1650	1520.00	92	18150	17403.99	96	.00	19800	2396.01	88
	11	** SALARIES & WAGES - REG.	1650	1520.00	92	18150	17403.99	96	.00	19800	2396.01	88
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	350.31	0	.00	0	350.31-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	350.31	0	.00	0	350.31-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	308	265.14	86	3388	3035.85	90	.00	3700	664.15	82
	21	02 LIFE	0	2.70	0	0	30.91	0	.00	0	30.91-	0
	21	03 DENTAL	16	17.36	109	176	198.77	113	.00	200	1.23	99
	21	04 L - T DISABILITY	8	6.24	78	88	71.45	81	.00	100	28.55	72
	21	05 CareHere Clinic	0	15.70	0	0	179.76	0	.00	0	179.76-	0
	21	** GROUP INSURANCE	332	307.14	93	3652	3516.74	96	.00	4000	483.26	88
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	111.04	89	1375	1355.58	99	.00	1500	144.42	90
	22	** Social Sec Contribution	125	111.04	89	1375	1355.58	99	.00	1500	144.42	90
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	177.08	89	2200	2187.15	99	.00	2400	212.85	91
	23	** RETIREMENT CONTRIBUTIONS	200	177.08	89	2200	2187.15	99	.00	2400	212.85	91
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	28.12	85	363	326.29	90	.00	400	73.71	82
	26	** WORKERS COMPENSATION	33	28.12	85	363	326.29	90	.00	400	73.71	82
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1183.35	108	12100	11231.26	93	2051.14	13200	82.40-	101
	34	** PROFESSIONAL SERVICES	1100	1183.35	108	12100	11231.26	93	2051.14	13200	82.40-	101
	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	750	105.55	14	8250	3573.27	43	.00	9000	5426.73	40
	43	19 HEATING & AIR CONDITION	250	.00	0	2750	1353.30	49	240.10	3000	1406.60	53
	43	60 FURNITURE & EQUIPMENT	208	.00	0	2288	1390.70	61	.00	2500	1109.30	56
	43	** MAINTENANCE & REPAIRS	1208	105.55	9	13288	6317.27	48	240.10	14500	7942.63	45
	52	INSURANCE										
	52	01 PROPERTY	2834	.00	0	31174	35548.28	114	.00	34015	1533.28-	105
	52	02 LIABILITY	7	.00	0	77	86.42	112	.00	90	3.58	96
	52	** INSURANCE	2841	.00	0	31251	35634.70	114	.00	34105	1529.70-	105

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										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	83	160.70	194	913	1658.85	182	.00	1000	658.85-	166
	53	** COMMUNICATIONS	83	160.70	194	913	1658.85	182	.00	1000	658.85-	166
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	438.24	264	1826	2475.78	136	267.55	2000	743.33-	137
	61	** GENERAL SUPPLIES	166	438.24	264	1826	2475.78	136	267.55	2000	743.33-	137
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	1786.98	93	21098	11670.26	55	.00	23020	11349.74	51
	62	** ELECTRICITY & NATURAL GAS	1918	1786.98	93	21098	11670.26	55	.00	23020	11349.74	51
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	32351	34590.87	107	.00	35300	709.13	98
	64	** BOOKS & PERIODICALS	2941	.00	0	32351	34590.87	107	.00	35300	709.13	98
455	**	** LIBRARY	12738	5818.20	46	140118	128719.05	92	2558.79	152925	21647.16	86
45	**	** CULTURE-RECREATION	12738	5818.20	46	140118	128719.05	92	2558.79	152925	21647.16	86
DIV	4200	TOTAL *****										
		.	12738	5818.20	46	140118	128719.05	92	2558.79	152925	21647.16	86
DEPT	42	TOTAL *****										
		LIBRARY	12738	5818.20	46	140118	128719.05	92	2558.79	152925	21647.16	86

FUND 111 111		DEPT/DIV 4300 MUSEUM BOARD/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	34		CONTRACT										
	34	46	CONTRACT CLEANING	608	395.88	65	6688	5250.71	79	989.70	7300	1059.59	86
	34	**	CONTRACT	608	395.88	65	6688	5250.71	79	989.70	7300	1059.59	86
41			UTILITY SERVICES										
41	01		WATER & SEWER	191	.00	0	2101	135.00	6	.00	2300	2165.00	6
41	**		UTILITY SERVICES	191	.00	0	2101	135.00	6	.00	2300	2165.00	6
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	1260.00	108	12826	18201.03	142	.00	14000	4201.03-	130
43	19		HEATING & AIR CONDITION	166	115.02	69	1826	515.08	28	.00	2000	1484.92	26
43	90		MAINTENANCE CONTRACTS	148	310.00	210	1628	1057.62	65	.00	1780	722.38	59
43	**		MAINTENANCE & REPAIRS	1480	1685.02	114	16280	19773.73	122	.00	17780	1993.73-	111
52			INSURANCE										
52	01		PROPERTY	2272	.00	0	24992	28517.75	114	.00	27275	1242.75-	105
52	**		INSURANCE	2272	.00	0	24992	28517.75	114	.00	27275	1242.75-	105
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	351.62	106	3663	3588.41	98	.00	4000	411.59	90
53	**		COMMUNICATIONS	333	351.62	106	3663	3588.41	98	.00	4000	411.59	90
61			GENERAL SUPPLIES										
61	40		OPERATING	83	134.74	162	913	384.20	42	.00	1000	615.80	38
61	**		GENERAL SUPPLIES	83	134.74	162	913	384.20	42	.00	1000	615.80	38
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	60	23.44	39	660	577.82	88	.00	725	147.18	80
62	20		ELECTRICITY	864	769.36	89	9504	7594.71	80	.00	10375	2780.29	73
62	**		ELECTRICITY & NATURAL GAS	924	792.80	86	10164	8172.53	80	.00	11100	2927.47	74
411	**	**	BOARDS & COMMISSIONS	5891	3360.06	57	64801	65822.33	102	989.70	70755	3942.97	94
41	**	**	GENERAL GOVERNMENT	5891	3360.06	57	64801	65822.33	102	989.70	70755	3942.97	94
DIV	4300		TOTAL *****										
			MUSEUM BOARD	5891	3360.06	57	64801	65822.33	102	989.70	70755	3942.97	94
DEPT	43		TOTAL *****										
			MUSEUM BOARD	5891	3360.06	57	64801	65822.33	102	989.70	70755	3942.97	94

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
	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	.00	0	1375	100.00	7	.00	1500	1400.00	7
	61	70 PROGRAM	583	.00	0	6413	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	8701	100.00	1	.00	9500	9400.00	1
411	**	** BOARDS & COMMISSIONS	1331	.00	0	14641	100.00	1	.00	16000	15900.00	1
41	**	** GENERAL GOVERNMENT	1331	.00	0	14641	100.00	1	.00	16000	15900.00	1
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	14641	100.00	1	.00	16000	15900.00	1
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	14641	100.00	1	.00	16000	15900.00	1

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION									
45		CULTURE-RECREATION									
454		CIVIC CENTER									
11		SALARIES & WAGES - REG.									
11	11	SERVICE / MAINTENANCE	7716	6402.55	83	84876	71238.75	84	92600	21361.25	77
11	12	OFFICE / CLERICAL	3800	.00	0	41800	11153.78	27	45600	34446.22	25
11	16	MANAGEMENT / SUPERVISION	6558	8079.00	123	72138	92371.01	128	78700	13671.01-	117
11	**	SALARIES & WAGES - REG.	18074	14481.55	80	198814	174763.54	88	216900	42136.46	81
13		SALARIES & WAGES - O/T									
13	00	SALARIES & WAGES - O/T	750	589.02	79	8250	5256.16	64	9000	3743.84	58
13	**	SALARIES & WAGES - O/T	750	589.02	79	8250	5256.16	64	9000	3743.84	58
14		CONTRACT LABOR									
14	03	Budgeted	292	.00	0	3212	8680.00	270	3500	5180.00-	248
14	**	CONTRACT LABOR	292	.00	0	3212	8680.00	270	3500	5180.00-	248
21		GROUP INSURANCE									
21	01	HEALTH	3100	2631.40	85	34100	27140.64	80	37200	10059.36	73
21	02	LIFE	25	27.20	109	275	295.02	107	300	4.98	98
21	03	DENTAL	191	173.70	91	2101	1781.33	85	2300	518.67	77
21	04	L - T DISABILITY	75	61.02	81	825	700.72	85	900	199.28	78
21	05	CareHere Clinic	0	157.10	0	0	1611.09	0	0	1611.09-	0
21	**	GROUP INSURANCE	3391	3050.42	90	37301	31528.80	85	40700	9171.20	78
22		Social Sec Contribution									
22	00	Social Sec Contribution	1441	1111.20	77	15851	13780.88	87	17300	3519.12	80
22	**	Social Sec Contribution	1441	1111.20	77	15851	13780.88	87	17300	3519.12	80
23		RETIREMENT CONTRIBUTIONS									
23	00	RETIREMENT CONTRIBUTIONS	2325	1755.71	76	25575	21989.70	86	27900	5910.30	79
23	**	RETIREMENT CONTRIBUTIONS	2325	1755.71	76	25575	21989.70	86	27900	5910.30	79
24		Tuition Reimbursement									
24	00	Tuition Reimbursement	291	.00	0	3201	5060.87	158	3500	1560.87-	145
24	**	Tuition Reimbursement	291	.00	0	3201	5060.87	158	3500	1560.87-	145
26		WORKERS COMPENSATION									
26	00	WORKERS COMPENSATION	175	137.83	79	1925	1529.71	80	2100	570.29	73
26	**	WORKERS COMPENSATION	175	137.83	79	1925	1529.71	80	2100	570.29	73
34		PROFESSIONAL SERVICE-TECH									
34	47	Cleaning for customers	4166	4000.00	96	45826	14675.00	32	50000	18225.00	64
34	**	PROFESSIONAL SERVICE-TECH	4166	4000.00	96	45826	14675.00	32	50000	18225.00	64
41		UTILITY SERVICES									
41	01	WATER & SEWER	1558	.00	0	17138	.00	0	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	17138	.00	0	18700	18700.00	0

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											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92	
	13	**	EQUIPMENT REPLACEMENT	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92	
491	**	**	OPERATING TRANSFER	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92	
49	**	**	NON OPERATING EXPENSES	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92	
DIV	4500		TOTAL *****											
			CIVIC CENTER	53917	36958.51	69	593087	464626.83	78	32012.21	647115	150475.96	77	

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	416	580.00	139	4576	3800.00	83	2840.00	5000	1640.00-	133	
	34	**	PROFESSIONAL SERVICE-TECH	416	580.00	139	4576	3800.00	83	2840.00	5000	1640.00-	133	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	663.52	177	4125	4189.63	102	.00	4500	310.37	93	
	43	19	HEATING & AIR CONDITION	83	.00	0	913	235.40	26	.00	1000	764.60	24	
	43	**	MAINTENANCE & REPAIRS	458	663.52	145	5038	4425.03	88	.00	5500	1074.97	81	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	83.49	119	770	83.49	11	.00	850	766.51	10	
	61	60	CLEANING	0	.00	0	0	528.51-	0	.00	0	528.51	0	
	61	**	GENERAL SUPPLIES	70	83.49	119	770	445.02-	58-	.00	850	1295.02	52-	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	26.27	131	220	246.00	112	.00	240	6.00-	103	
	62	20	ELECTRICITY	269	258.16	96	2959	2817.05	95	.00	3235	417.95	87	
	62	**	ELECTRICITY & NATURAL GAS	289	284.43	98	3179	3063.05	96	.00	3475	411.95	88	
454	**	**	CIVIC CENTER	1233	1611.44	131	13563	10843.06	80	2840.00	14825	1141.94	92	
45	**	**	CULTURE-RECREATION	1233	1611.44	131	13563	10843.06	80	2840.00	14825	1141.94	92	
DIV	4515		TOTAL *****											
			JASMINE HALL	1233	1611.44	131	13563	10843.06	80	2840.00	14825	1141.94	92	
DEPT	45		TOTAL *****											
			CIVIC CENTER	55150	38569.95	70	606650	475469.89	78	34852.21	661940	151617.90	77	

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										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	115.00	0	0	115.00	0	.00	0	115.00-	0
	61	70 PROGRAM	1916	1301.43	68	21076	2258.40	11	.00	23000	20741.60	10
	61	** GENERAL SUPPLIES	1916	1416.43	74	21076	2373.40	11	.00	23000	20626.60	10
411	**	** BOARDS & COMMISSIONS	1916	1416.43	74	21076	2373.40	11	.00	23000	20626.60	10
41	**	** GENERAL GOVERNMENT	1916	1416.43	74	21076	2373.40	11	.00	23000	20626.60	10
DIV	4600	TOTAL ***** SENIORS	1916	1416.43	74	21076	2373.40	11	.00	23000	20626.60	10
DEPT	46	TOTAL ***** SENIORS	1916	1416.43	74	21076	2373.40	11	.00	23000	20626.60	10
FUND	111	TOTAL ***** 111	2036185	1666536.74	82	20998037	17880177.04	85	231167.51	23036818	4925473.45	79

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
83			Equipment											
83	12		Computer Equip & Software	21000	451.24	2	231000	136936.14	59	91181.24	252000	23882.62	91	
83	35		Outfit patrol 1228	2388	.00	0	11940	17081.00	143	.00	14325	2756.00-	119	
83	36		Repl #865 Commun Policing	7167	.00	0	35835	42725.00	119	.00	43000	275.00	99	
83	37		Repl #1048 FUSION	0	.00	0	0	31938.00	0	.00	0	31938.00-	0	
83	50		Repl SlopeMow#497-Drain	20000	.00	0	100000	.00	0	.00	120000	120000.00	0	
83	51		Repl MowingTract#600Drain	0	.00	0	0	42691.77	0	.00	0	42691.77-	0	
83	52		Repl MowingDeck-Drain	0	.00	0	0	6500.00	0	.00	0	6500.00-	0	
83	54		Repl #1043 Pickup-Parks	7000	.00	0	35000	41731.95	119	.00	42000	268.05	99	
83	60		Repl #1057&1060 Vactor-WW	59252	.00	0	296260	323240.00	109	.00	355509	32269.00	91	
83	61		Repl#807CommSideLoad	28333	.00	0	141665	128948.00	91	.00	170000	41052.00	76	
83	62		Repl #1006Flatbed-Sanitat	5208	.00	0	26040	.00	0	174263.00	31250	143013.00-	558	
83	63		Repl #1007Flatbed-Sanitat	5208	.00	0	26040	.00	0	174263.00	31250	143013.00-	558	
83	64		Repl #1008Flatbed-Sanitat	5208	.00	0	26040	.00	0	174263.00	31250	143013.00-	558	
83	65		Repl #1037Flatbed-Sanitat	5208	.00	0	26040	.00	0	.00	31250	31250.00	0	
83	67		patrol 1238 striping	0	.00	0	0	8434.00	0	.00	0	8434.00-	0	
83	72		Fire Chief P/U Truck	0	.00	0	0	.00	0	37562.30	0	37562.30-	0	
83	73		Fire Station 1 Generator	19167	.00	0	95835	.00	0	106239.00	115000	8761.00	92	
83	74		Rep Det Lt. Staff #1071	5667	.00	0	28335	.00	0	.00	34000	34000.00	0	
83	**		Equipment	190806	451.24	0	1080030	780225.86	72	757771.54	1270834	267163.40-	121	
84			CAPITAL OUTLAY											
84	62		Rep #1018 Patrol Tahoe	4583	.00	0	50413	.00	0	.00	55000	55000.00	0	
84	63		Rep #1187 Patrol Tahoe	4583	810.00	18	50413	39494.00	78	13633.63	55000	1872.37	97	
84	65		Rep #813 - Code Enforce.	3583	.00	0	39413	40100.50	102	.00	43000	2899.50	93	
84	66		Rep Tractor #534-Parks	2166	.00	0	23826	21749.95	91	.00	26000	4250.05	84	
84	67		Rep Exmark #1159-Parks	833	.00	0	9163	9069.00	99	.00	10000	931.00	91	
84	68		Rep Exmark #1161-Parks	833	.00	0	9163	9069.00	99	.00	10000	931.00	91	
84	69		Rep Mow Deck # 1012-Park	333	.00	0	3663	.00	0	3713.08	4000	286.92	93	
84	70		Rep Mow Deck #1010-Parks	542	.00	0	5962	.00	0	5788.29	6500	711.71	89	
84	71		Rep Truck Lift - Garage	7083	.00	0	77913	.00	0	117676.71	85000	32676.71-	138	
84	72		New Camera Sys-Garage	3750	.00	0	41250	43959.00	107	.00	45000	1041.00	98	
84	73		Rep Chev #1034-WW	4583	.00	0	50413	.00	0	51957.25	55000	3042.75	95	
84	74		Rep Res Garb Truck#810-Sa	27158	.00	0	298738	165000.00	55	156949.00	325900	3951.00	99	
84	75		Rep Comm Garbage # 869	27158	.00	0	298738	189500.00	63	100949.00	325900	35451.00	89	
84	**		CAPITAL OUTLAY	87188	810.00	1	959068	517941.45	54	450666.96	1046300	77691.59	93	
85			CAPITAL OUTLAY											
85	36		Outfit patrol 1239	0	.00	0	0	20492.00	0	.00	0	20492.00-	0	
85	**		CAPITAL OUTLAY	0	.00	0	0	20492.00	0	.00	0	20492.00-	0	
419	**	**	OTHER-UNCLASSIFIED	277994	1261.24	1	2039098	1318659.31	65	1208438.50	2317134	209963.81-	109	
41	**	**	GENERAL GOVERNMENT	277994	1261.24	1	2039098	1318659.31	65	1208438.50	2317134	209963.81-	109	
DIV	0000	TOTAL	*****	277994	1261.24	1	2039098	1318659.31	65	1208438.50	2317134	209963.81-	109	

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	07 CHILDREN'S ACTIVITIES	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
	45	** FESTIVAL OF LIGHTS	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
451	**	** RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
45	**	** CULTURE-RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
DIV	7110	TOTAL ***** SPORTSFEST	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	0	.00	0	0	2800.00	0	.00	0	2800.00-	0

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	1666	187.26	11	18326	18385.24	100	.00	20000	1614.76	92
	56	** CONCERT	1666	187.26	11	18326	18385.24	100	.00	20000	1614.76	92
451	**	** RECREATION	1666	187.26	11	18326	18385.24	100	.00	20000	1614.76	92
45	**	** CULTURE-RECREATION	1666	187.26	11	18326	18385.24	100	.00	20000	1614.76	92
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	187.26	11	18326	18385.24	100	.00	20000	1614.76	92
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	187.26	11	18326	18385.24	100	.00	20000	1614.76	92

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	1667	.00	0	18337	20000.00	109	.00	20000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	1667	.00	0	18337	20000.00	109	.00	20000	.00 100
451	**	** RECREATION	1667	.00	0	18337	20000.00	109	.00	20000	.00 100
45	**	** CULTURE-RECREATION	1667	.00	0	18337	20000.00	109	.00	20000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	.00	0	18337	20000.00	109	.00	20000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	.00	0	18337	20000.00	109	.00	20000	.00 100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	13750	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	13750	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	13750	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	13750	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	13750	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	13750	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	187.26	4	50413	41185.24	82	.00	55000	13814.76	75	

FUND 123 COVID Cares Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	108750.00	0	.00	0	108750.00-	0	
	11	12	OFFICE / CLERICAL	0	.00	0	0	36000.00	0	.00	0	36000.00-	0	
	11	13	TECHNICAL	0	.00	0	0	57750.00	0	.00	0	57750.00-	0	
	11	14	SWORN PERSONNEL	0	.00	0	0	63750.00	0	.00	0	63750.00-	0	
	11	15	PROFESSIONAL	0	.00	0	0	10500.00	0	.00	0	10500.00-	0	
	11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	51750.00	0	.00	0	51750.00-	0	
	11	19	SPEC AGREEMENT PERSONNEL	0	.00	0	0	3000.00	0	.00	0	3000.00-	0	
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	331500.00	0	.00	0	331500.00-	0	
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	0	.00	0	0	30.00	0	.00	0	30.00-	0	
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	30.00	0	.00	0	30.00-	0	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	18572.69	0	18477.58	0	37050.27-	0	
	61	46	BISD computers	0	.00	0	0	225000.00	0	.00	0	225000.00-	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	243572.69	0	18477.58	0	262050.27-	0	
413	**	**	ADMINISTRATION	0	.00	0	0	575102.69	0	18477.58	0	593580.27-	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	575102.69	0	18477.58	0	593580.27-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	575102.69	0	18477.58	0	593580.27-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	575102.69	0	18477.58	0	593580.27-	0	
FUND	123	TOTAL	*****	0	.00	0	0	575102.69	0	18477.58	0	593580.27-	0	
		COVID Cares Act		0	.00	0	0	575102.69	0	18477.58	0	593580.27-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	154374.00	0	0	229987.07	0	.00	0	229987.07-	0
	86	** CAPITAL OUTLAY	0	154374.00	0	0	229987.07	0	.00	0	229987.07-	0
461	**	** CAPITAL OUTLAY	0	154374.00	0	0	229987.07	0	.00	0	229987.07-	0
46	**	** CAPITAL OUTLAY	0	154374.00	0	0	229987.07	0	.00	0	229987.07-	0
DIV	0000	TOTAL *****	0	154374.00	0	0	229987.07	0	.00	0	229987.07-	0
DEPT	00	TOTAL *****	0	154374.00	0	0	229987.07	0	.00	0	229987.07-	0
FUND	133	TOTAL *****	0	154374.00	0	0	229987.07	0	.00	0	229987.07-	0
		2018 DwnTwnRevThat/Circle	0	154374.00	0	0	229987.07	0	.00	0	229987.07-	0

FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	89	CAPITAL OUTLAY										
	89 59	Yaupon Xing At Walnut	0	196879.75	0	0	566873.88	0	.00	0	566873.88-	0
	89 **	CAPITAL OUTLAY	0	196879.75	0	0	566873.88	0	.00	0	566873.88-	0
461	** **	CAPITAL OUTLAY	0	196879.75	0	0	566873.88	0	.00	0	566873.88-	0
46	** **	CAPITAL OUTLAY	0	196879.75	0	0	566873.88	0	.00	0	566873.88-	0
DIV	0000	TOTAL *****	0	196879.75	0	0	566873.88	0	.00	0	566873.88-	0
DEPT	00	TOTAL *****	0	196879.75	0	0	566873.88	0	.00	0	566873.88-	0
FUND 134		TOTAL *****	0	196879.75	0	0	566873.88	0	.00	0	566873.88-	0
		2010 Drainage and Infra	0	196879.75	0	0	566873.88	0	.00	0	566873.88-	0

FUND 135 2016-17 INFRAS IMPR CONST			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											
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	.00	0	0	579168.93	0	.00	0	579168.93-	0	
	89	51	Willow / Blossom Drainage	0	.00	0	0	31083.56	0	.00	0	31083.56-	0	
	89	72	Panel Replacements	0	52237.00	0	0	52237.00	0	.00	0	52237.00-	0	
	89	73	Circle Way Panel Replacem	0	.00	0	0	11299.99	0	.00	0	11299.99-	0	
	89	**	CAPITAL OUTLAY	0	52237.00	0	0	673789.48	0	.00	0	673789.48-	0	
461	**	**	CAPITAL OUTLAY	0	52237.00	0	0	673789.48	0	.00	0	673789.48-	0	
46	**	**	CAPITAL OUTLAY	0	52237.00	0	0	673789.48	0	.00	0	673789.48-	0	
DIV	0000	TOTAL	*****	0	52237.00	0	0	673789.48	0	.00	0	673789.48-	0	
DEPT	00	TOTAL	*****	0	52237.00	0	0	673789.48	0	.00	0	673789.48-	0	
FUND	135	TOTAL	*****	0	52237.00	0	0	673789.48	0	.00	0	673789.48-	0	
		2016-17 INFRAS IMPR CONST		0	52237.00	0	0	673789.48	0	.00	0	673789.48-	0	

FUND 137 '13 DWNTN REV S.PARKNG P			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	45	S PrkingPlPavil Addl Elec	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
FUND	137	TOTAL	*****	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
			'13 DWNTN REV S.PARKNG P	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	

FUND 142 GOLF COURSE 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	12	2011 REF SERIES	0	.00	0	0	420000.00	0	.00	0	420000.00-	0	
	01	**	GEN OBL BOND PRINCIPAL	0	.00	0	0	420000.00	0	.00	0	420000.00-	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	0	.00	0	0	24000.00	0	.00	0	24000.00-	0	
	02	**	GEN OBL BOND INTEREST	0	.00	0	0	24000.00	0	.00	0	24000.00-	0	
471	**	**	DEBT SERVICE	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
47	**	**	DEBT SERVICE	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
DIV	0000		TOTAL *****	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
FUND	142		TOTAL *****	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
			GOLF COURSE DEBT SERVICE	0	.00	0	0	444000.00	0	.00	0	444000.00-	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	14	2013A Series-Water North	12500	.00	0	137500	150000.00	109	.00	150000	.00	100	
	01	15	2015 SERIES	21088	.00	0	231968	253067.48	109	.00	253067	.48-	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	247500	270000.00	109	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	91663	100000.00	109	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	252076	275000.00	109	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87337	.00	0	960707	1048067.48	109	.00	1048067	.48-	100	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	906	.00	0	9966	6375.00	64	.00	10875	4500.00	59	
	02	15	2015 SERIES	5286	.00	0	58146	33617.00	58	.00	63438	29821.00	53	
	02	16	2016 SERIES CO BONDS	5425	.00	0	59675	33900.00	57	.00	65100	31200.00	52	
	02	96	2013 SERIES-D/T-S.Parking	2812	.00	0	30932	17375.00	56	.00	33750	16375.00	52	
	02	98	2014 Series - HEB/Dow	8737	.00	0	96107	53968.75	56	.00	104844	50875.25	52	
	02	**	GEN OBL BOND INTEREST	23166	.00	0	254826	145235.75	57	.00	278007	132771.25	52	
471	**	**	DEBT SERVICE	110503	.00	0	1215533	1193303.23	98	.00	1326074	132770.77	90	
47	**	**	DEBT SERVICE	110503	.00	0	1215533	1193303.23	98	.00	1326074	132770.77	90	
DIV	0000	TOTAL	*****	110503	.00	0	1215533	1193303.23	98	.00	1326074	132770.77	90	
DEPT	00	TOTAL	*****	110503	.00	0	1215533	1193303.23	98	.00	1326074	132770.77	90	
FUND	145	TOTAL	*****	110503	.00	0	1215533	1193303.23	98	.00	1326074	132770.77	90	
		ECONOMIC DEV DEBT SERVICE		110503	.00	0	1215533	1193303.23	98	.00	1326074	132770.77	90	

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
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	62	NATURAL GAS & ELECTRICITY										
	62 20	ELECTRICITY	0	163974.55	0	0	163974.55	0	.00	0	163974.55-	0
	62 **	NATURAL GAS & ELECTRICITY	0	163974.55	0	0	163974.55	0	.00	0	163974.55-	0
441	** **	ADMINISTRATION	0	163974.55	0	0	163974.55	0	.00	0	163974.55-	0
44	** **	PHYSICAL ENVIRONMENT	0	163974.55	0	0	163974.55	0	.00	0	163974.55-	0
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	550000	550000.00	100	.00	600000	50000.00	92
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	137500	137500.00	100	.00	150000	12500.00	92
	11 **	GENERAL FUND	87500	87500.00	100	962500	962500.00	100	.00	1050000	87500.00	92
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	312916	.00	0	1642076	.00	0	.00	1955000	1955000.00	0
	53 **	UTILITY PROJECTS	312916	.00	0	1642076	.00	0	.00	1955000	1955000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	150000	150000.00	100	1650000	1650000.00	100	.00	1800000	150000.00	92
	54 **	UTILITY SINKING	150000	150000.00	100	1650000	1650000.00	100	.00	1800000	150000.00	92
491	** **	OPERATING TRANSFER	550416	237500.00	43	4254576	2612500.00	61	.00	4805000	2192500.00	54
49	** **	NON OPERATING EXPENSES	550416	237500.00	43	4254576	2612500.00	61	.00	4805000	2192500.00	54
DIV	0500	TOTAL *****										
		.	550416	401474.55	73	4254576	2776474.55	65	.00	4805000	2028525.45	58
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	550416	401474.55	73	4254576	2776474.55	65	.00	4805000	2028525.45	58

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	10308	9336.03	91	113388	101473.25	90	.00	123700	22226.75	82
	11 12	OFFICE / CLERICAL	11283	9852.39	87	124113	112554.22	91	.00	135400	22845.78	83
	11 16	MANAGEMENT / SUPERVISION	4475	4128.00	92	49225	47265.60	96	.00	53700	6434.40	88
	11 **	SALARIES & WAGES - REG.	26066	23316.42	90	286726	261293.07	91	.00	312800	51506.93	84
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	500	278.33	56	5500	5375.33	98	.00	6000	624.67	90
	13 **	SALARIES & WAGES - O/T	500	278.33	56	5500	5375.33	98	.00	6000	624.67	90
	21	GROUP INSURANCE										
	21 01	HEALTH	5575	4772.52	86	61325	53011.81	86	.00	66900	13888.19	79
	21 02	LIFE	41	48.96	119	451	545.06	121	.00	500	45.06	109
	21 03	DENTAL	341	312.66	92	3751	3480.78	93	.00	4100	619.22	85
	21 04	L - T DISABILITY	108	96.22	89	1188	1083.18	91	.00	1300	216.82	83
	21 05	CareHere Clinic	0	282.78	0	0	3148.16	0	.00	0	3148.16	0
	21 **	GROUP INSURANCE	6065	5513.14	91	66715	61268.99	92	.00	72800	11531.01	84
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2033	1694.23	83	22363	19799.99	89	.00	24400	4600.01	81
	22 **	Social Sec Contribution	2033	1694.23	83	22363	19799.99	89	.00	24400	4600.01	81
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3283	2748.76	84	36113	32740.29	91	.00	39400	6659.71	83
	23 **	RETIREMENT CONTRIBUTION	3283	2748.76	84	36113	32740.29	91	.00	39400	6659.71	83
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	112	271.50	242	1232	1027.50	83	.00	1350	322.50	76
	24 **	TUITION REIMBURSEMENT	112	271.50	242	1232	1027.50	83	.00	1350	322.50	76
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	208	183.54	88	2288	2015.65	88	.00	2500	484.35	81
	26 **	WORKERS COMPENSATION	208	183.54	88	2288	2015.65	88	.00	2500	484.35	81
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2333	.00	0	25663	27250.00	106	.00	28000	750.00	97
	33 **	PROFESSIONAL SERVICE FEES	2333	.00	0	25663	27250.00	106	.00	28000	750.00	97
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	120	.00	0	1320	3809.17	289	.00	1450	2359.17	263
	43 50	NON FLEET EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
	43 90	MAINTENANCE CONTRACTS	11243	865.83	8	123673	120332.07	97	.00	134925	14592.93	89
	43 **	MAINTENANCE & REPAIRS	11404	865.83	8	125444	124141.24	99	.00	136875	12733.76	91
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	341	.00	0	3751	2167.19	58	.02	4100	1932.79	53
	44 **	RENTAL	341	.00	0	3751	2167.19	58	.02	4100	1932.79	53

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	10800	6838.72	63	118800	66657.94	56	.00	129600	62942.06	51	
	11 12	OFFICE / CLERICAL	1566	1252.81	80	17226	14184.88	82	.00	18800	4615.12	76	
	11 13	TECHNICAL	13958	13167.65	94	153538	149571.89	97	.00	167500	17928.11	89	
	11 16	MANAGEMENT / SUPERVISION	13825	11389.20	82	152075	124877.43	82	.00	165900	41022.57	75	
	11 **	SALARIES & WAGES - REG.	40149	32648.38	81	441639	355292.14	80	.00	481800	126507.86	74	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	3253.70	78	45826	100531.79	219	.00	50000	50531.79-	201	
	13 **	SALARIES & WAGES - O/T	4166	3253.70	78	45826	100531.79	219	.00	50000	50531.79-	201	
	21	GROUP INSURANCE											
	21 01	HEALTH	7125	5282.80	74	78375	56717.34	72	.00	85500	28782.66	66	
	21 02	LIFE	66	54.52	83	726	585.62	81	.00	800	214.38	73	
	21 03	DENTAL	433	347.46	80	4763	3732.37	78	.00	5200	1467.63	72	
	21 04	L - T DISABILITY	183	132.98	73	2013	1440.52	72	.00	2200	759.48	66	
	21 05	CareHere Clinic	0	314.26	0	0	3375.73	0	.00	0	3375.73-	0	
	21 **	GROUP INSURANCE	7807	6132.02	79	85877	65851.58	77	.00	93700	27848.42	70	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3391	2621.50	77	37301	34795.40	93	.00	40700	5904.60	86	
	22 **	Social Sec Contribution	3391	2621.50	77	37301	34795.40	93	.00	40700	5904.60	86	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5475	4182.58	76	60225	55430.71	92	.00	65700	10269.29	84	
	23 **	RETIREMENT CONTRIBUTION	5475	4182.58	76	60225	55430.71	92	.00	65700	10269.29	84	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	608	470.75	77	6688	5719.44	86	.00	7300	1580.56	78	
	26 **	WORKERS COMPENSATION	608	470.75	77	6688	5719.44	86	.00	7300	1580.56	78	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	13750	5415.00	39	.00	15000	9585.00	36	
	33 62	Environmental Consultant	416	.00	0	4576	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	18326	5415.00	30	.00	20000	14585.00	27	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	450.00	25	19701	13569.44	69	5265.00	21500	2665.56	88	
	34 32	WATER CONSULTANT	0	.00	0	0	29231.25	0	.00	0	29231.25-	0	
	34 43	Contract Mowing	3916	6970.00	178	43076	35968.00	84	10737.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	22913	25250.00	110	.00	25000	250.00-	101	
	34 **	PROFESSIONAL SERVICE-TECH	7790	7420.00	95	85690	104018.69	121	16002.00	93500	26520.69-	128	
	41	UTILITY SERVICES											
	41 10	B W A	195491	203360.00	104	2150401	1796240.00	84	.00	2345900	549660.00	77	
	41 **	UTILITY SERVICES	195491	203360.00	104	2150401	1796240.00	84	.00	2345900	549660.00	77	

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	500	.00	0	5500	14398.45	262	.00	6000	8398.45-	240	
43	20	MAINT OF SYSTEM	11250	19706.46	175	123750	354948.09	287	10172.74	135000	230120.83-	271	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	36850	40112.64	109	.00	40200	87.36	100	
43	30	WELLS	5416	77.31	1	59576	70004.99	118	.00	65000	5004.99-	108	
43	40	FLEET VEHICLES & EQUIP	833	1127.42	135	9163	8721.06	95	.00	10000	1278.94	87	
43	50	NON FLEET EQUIPMENT	3333	453.69	14	36663	126800.66	346	1375.00	40000	88175.66-	320	
43	52	Generators	833	.00	0	9163	125.00	1	.00	10000	9875.00	1	
43	90	MAINTENANCE CONTRACTS	4141	7213.00	174	45551	33594.11	74	24004.23	49700	7898.34-	116	
43	**	MAINTENANCE & REPAIRS	29656	28577.88	96	326216	648705.00	199	35551.97	355900	328356.97-	192	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	176	190.47	108	.00	195	4.53	98	
52	02	LIABILITY	403	.00	0	4433	4937.28	111	.00	4845	92.28-	102	
52	**	INSURANCE	419	.00	0	4609	5127.75	111	.00	5040	87.75-	102	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	1716.36	159	11913	11304.88	95	.00	13000	1695.12	87	
53	**	COMMUNICATIONS	1083	1716.36	159	11913	11304.88	95	.00	13000	1695.12	87	
54		ADVERTISING											
54	00	ADVERTISING	0	325.00	0	0	325.00	0	.00	0	325.00-	0	
54	**	ADVERTISING	0	325.00	0	0	325.00	0	.00	0	325.00-	0	
57		TRAINING											
57	00	TRAINING	750	212.50	28	8250	5549.82	67	3662.50	9000	212.32-	102	
57	**	TRAINING	750	212.50	28	8250	5549.82	67	3662.50	9000	212.32-	102	
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	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	1595	1351.00	85	.00	1750	399.00	77	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	27500	31171.35	113	.00	30000	1171.35-	104	
59	**	MISCELLANEOUS	2645	.00	0	29095	32522.35	112	.00	31750	772.35-	102	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	43.39	52	913	1114.18	122	.00	1000	114.18-	111	
61	20	WEARING APPAREL	375	404.14	108	4125	4481.16	109	.00	4500	18.84	100	
61	30	GASOLINE & DIESEL	474	344.20	73	5214	3297.49	63	.00	5695	2397.51	58	
61	31	FUEL - CNG	319	420.72	132	3509	4326.10	123	.00	3835	491.10-	113	
61	40	OPERATING	2083	449.42	22	22913	28531.70	125	2771.77	25000	6303.47-	125	
61	41	METERS	833	.00	0	9163	2563.52	28	793.45	10000	6643.03	34	
61	50	CHEMICALS	12500	19962.18	160	137500	201714.90	147	35723.04	150000	87437.94-	158	
61	**	GENERAL SUPPLIES	16667	21624.05	130	183337	246029.05	134	39288.26	200030	85287.31-	143	

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											
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	10486	12545.89	120	115346	141106.18	122	.00	125835	15271.18-	112	
	62	**	ELECTRICITY & NATURAL GAS	10486	12545.89	120	115346	141106.18	122	.00	125835	15271.18-	112	
	63		FOOD SUPPLIES											
	63	10	MISCELLANEOUS	0	.00	0	0	19314.84	0	.00	0	19314.84-	0	
	63	**	FOOD SUPPLIES	0	.00	0	0	19314.84	0	.00	0	19314.84-	0	
442	**	**	WATER PRODUCTION	328415	325090.61	99	3612565	3633279.62	101	94504.73	3941155	213370.65	95	
44	**	**	PHYSICAL ENVIRONMENT	328415	325090.61	99	3612565	3633279.62	101	94504.73	3941155	213370.65	95	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	77033	77041.25	100	.00	84045	7003.75	92	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	77033	77041.25	100	.00	84045	7003.75	92	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	77033	77041.25	100	.00	84045	7003.75	92	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	77033	77041.25	100	.00	84045	7003.75	92	
DIV	5400		TOTAL *****											
			.	335418	332094.36	99	3689598	3710320.87	101	94504.73	4025200	220374.40	95	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	335418	332094.36	99	3689598	3710320.87	101	94504.73	4025200	220374.40	95	

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	31383	29511.25	94	345213	318421.59	92	.00	376600	58178.41	85
	11	12	OFFICE / CLERICAL	1566	1252.79	80	17226	14184.72	82	.00	18800	4615.28	76
	11	13	TECHNICAL	16816	15032.23	89	184976	172645.75	93	.00	201800	29154.25	86
	11	16	MANAGEMENT / SUPERVISION	18391	15436.60	84	202301	170970.12	85	.00	220700	49729.88	78
	11	**	SALARIES & WAGES - REG.	68156	61232.87	90	749716	676222.18	90	.00	817900	141677.82	83
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	7083	3745.13	53	77913	137033.32	176	.00	85000	52033.32-	161
	13	**	SALARIES & WAGES - O/T	7083	3745.13	53	77913	137033.32	176	.00	85000	52033.32-	161
	21		GROUP INSURANCE										
	21	01	HEALTH	13008	10790.74	83	143088	118788.65	83	.00	156100	37311.35	76
	21	02	LIFE	108	111.38	103	1188	1223.73	103	.00	1300	76.27	94
	21	03	DENTAL	800	712.10	89	8800	7824.07	89	.00	9600	1775.93	82
	21	04	L - T DISABILITY	308	250.06	81	3388	2760.60	82	.00	3700	939.40	75
	21	05	CareHere Clinic	0	644.04	0	0	7076.25	0	.00	0	7076.25-	0
	21	**	GROUP INSURANCE	14224	12508.32	88	156464	137673.30	88	.00	170700	33026.70	81
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5758	4725.41	82	63338	61330.39	97	.00	69100	7769.61	89
	22	**	Social Sec Contribution	5758	4725.41	82	63338	61330.39	97	.00	69100	7769.61	89
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9300	7569.93	81	102300	99718.02	98	.00	111600	11881.98	89
	23	**	RETIREMENT CONTRIBUTION	9300	7569.93	81	102300	99718.02	98	.00	111600	11881.98	89
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	800	677.33	85	8800	8134.00	92	.00	9600	1466.00	85
	26	**	WORKERS COMPENSATION	800	677.33	85	8800	8134.00	92	.00	9600	1466.00	85
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	310.00	15	22913	20330.02	89	5887.42	25000	1217.44-	105
	34	75	SLUDGE DISPOSAL	6666	6366.53	96	73326	44652.95	61	35333.99	80000	13.06	100
	34	**	PROFESSIONAL SERVICE-TECH	8749	6676.53	76	96239	64982.97	68	41221.41	105000	1204.38-	101
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	630.52	19	36663	43920.58	120	.00	40000	3920.58-	110
	43	20	MAINT OF SYSTEM	8333	6554.82	79	91663	110354.29	120	2418.27	100000	12772.56-	113
	43	40	FLEET VEHICLES & EQUIP	1500	4887.11	326	16500	35414.35	215	.00	18000	17414.35-	197
	43	50	NON FLEET EQUIPMENT	22916	1363.07	6	252076	195404.40	78	59688.86	275000	19906.74	93
	43	52	Generators	1250	4093.77	328	13750	16709.02	122	.00	15000	1709.02-	111
	43	90	MAINTENANCE CONTRACTS	3483	.00	0	38313	42853.61	112	2660.00	41800	3713.61-	109
	43	**	MAINTENANCE & REPAIRS	40815	17529.29	43	448965	444656.25	99	64767.13	489800	19623.38-	104

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	68758	60588.85	88	756338	719062.36	95	.00	825100	106037.64	87
11	13	TECHNICAL	3800	3470.59	91	41800	40474.18	97	.00	45600	5125.82	89
11	16	MANAGEMENT / SUPERVISION	6958	6440.80	93	76538	74503.44	97	.00	83500	8996.56	89
11	**	SALARIES & WAGES - REG.	79516	70500.24	89	874676	834039.98	95	.00	954200	120160.02	87
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	25000	5872.70	24	275000	80608.94	29	.00	300000	219391.06	27
13	**	SALARIES & WAGES - O/T	25000	5872.70	24	275000	80608.94	29	.00	300000	219391.06	27
14		CONTRACT LABOR										
14	02	Salary Savings	0	7322.41	0	0	48445.52	0	.00	0	48445.52-	0
14	03	Budgeted	12083	10639.36	88	132913	104646.19	79	.00	145000	40353.81	72
14	**	CONTRACT LABOR	12083	17961.77	149	132913	153091.71	115	.00	145000	8091.71-	106
21		GROUP INSURANCE										
21	01	HEALTH	15700	14352.00	91	172700	162934.59	94	.00	188400	25465.41	87
21	02	LIFE	125	148.55	119	1375	1681.16	122	.00	1500	181.16-	112
21	03	DENTAL	95	949.01	999	1045	10790.31	1033	.00	1150	9640.31-	938
21	04	L - T DISABILITY	391	304.04	78	4301	3498.95	81	.00	4700	1201.05	74
21	05	CareHere Clinic	0	858.32	0	0	9759.23	0	.00	0	9759.23-	0
21	**	GROUP INSURANCE	16311	16611.92	102	179421	188664.24	105	.00	195750	7085.76	96
22		Social Sec Contribution										
22	00	Social Sec Contribution	6983	5693.53	82	76813	70663.16	92	.00	83800	13136.84	84
22	**	Social Sec Contribution	6983	5693.53	82	76813	70663.16	92	.00	83800	13136.84	84
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11891	8897.52	75	130801	111877.18	86	.00	142700	30822.82	78
23	**	RETIREMENT CONTRIBUTION	11891	8897.52	75	130801	111877.18	86	.00	142700	30822.82	78
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2708	2070.79	77	29788	24295.07	82	.00	32500	8204.93	75
26	**	WORKERS COMPENSATION	2708	2070.79	77	29788	24295.07	82	.00	32500	8204.93	75
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	84765.86	105	889163	886241.88	100	91151.42	970000	7393.30-	101
34	77	RECYCLING SERVICES	0	.00	0	0	1023.98	0	.00	0	1023.98-	0
34	78	WOOD GRINDING SERVICES	12500	.00	0	137500	148710.87	108	1288.98	150000	.15	100
34	**	PROFESSIONAL SERVICE-TECH	93333	84765.86	91	1026663	1035976.73	101	92440.40	1120000	8417.13-	101
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	546.93	219	2750	755.28	28	.00	3000	2244.72	25
43	29	CHIPPING FACILITY	150	470.00	313	1650	2285.97	139	240.00	1800	725.97-	140
43	40	FLEET VEHICLES & EQUIP	20833	5502.03	26	229163	183453.89	80	.00	250000	66546.11	73
43	52	CONTAINERS	833	3687.33	443	9163	17799.24	194	.00	10000	7799.24-	178
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	283.38	0	.00	0	283.38-	0
43	**	MAINTENANCE & REPAIRS	22066	10206.29	46	242726	204577.76	84	240.00	264800	59982.24	77

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
43		PUBLIC WORKS										
432		SANITATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	127.00	96	1463	1524.00	104	.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	1463	1524.00	104	.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	167	.00	0	1837	1974.00	108	.00	2005	31.00	99
52	02	LIABILITY	4602	.00	0	50622	58149.17	115	.00	55235	2914.17-	105
52	**	INSURANCE	4769	.00	0	52459	60123.17	115	.00	57240	2883.17-	105
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	154	197.28	128	1694	2169.60	128	.00	1850	319.60-	117
53	**	COMMUNICATIONS	154	197.28	128	1694	2169.60	128	.00	1850	319.60-	117
57		TRAINING										
57	00	TRAINING	250	.00	0	2750	1161.20	42	.00	3000	1838.80	39
57	**	TRAINING	250	.00	0	2750	1161.20	42	.00	3000	1838.80	39
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
61		GENERAL SUPPLIES										
61	10	OFFICE	41	118.87	290	451	654.37	145	.00	500	154.37-	131
61	20	WEARING APPAREL	750	1308.88	175	8250	9202.33	112	.00	9000	202.33-	102
61	30	GASOLINE & DIESEL	3520	3721.56	106	38720	32584.47	84	.00	42245	9660.53	77
61	31	FUEL - CNG	4337	4446.37	103	47707	41629.13	87	.00	52050	10420.87	80
61	40	OPERATING	4166	2574.17	62	45826	38830.42	85	647.17	50000	10522.41	79
61	**	GENERAL SUPPLIES	12814	12169.85	95	140954	122900.72	87	647.17	153795	30247.11	80
432	**	**	288052	235074.75	82	3168572	2891673.46	91	93327.57	3456735	471733.97	86
43	**	**	288052	235074.75	82	3168572	2891673.46	91	93327.57	3456735	471733.97	86
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	331551	331558.37	100	.00	361700	30141.63	92
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	331551	331558.37	100	.00	361700	30141.63	92
491	**	**	30141	30141.67	100	331551	331558.37	100	.00	361700	30141.63	92
49	**	**	30141	30141.67	100	331551	331558.37	100	.00	361700	30141.63	92
DIV	7600	TOTAL ***** SANITATION	318193	265216.42	83	3500123	3223231.83	92	93327.57	3818435	501875.60	87
DEPT	76	TOTAL ***** SANITATION	318193	265216.42	83	3500123	3223231.83	92	93327.57	3818435	501875.60	87
FUND	251	TOTAL ***** 251	1504185	1225692.56	82	14746035	12786170.98	87	410542.91	16250815	3054101.11	81

