
REPORT SELECTIONS

Fiscal year : 2022
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0800 Hurricane Nicholas/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	11	** SALARIES & WAGES - REG.	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	0	.00	0	0	197.86	0	.00	0	197.86-	0
	21	02 LIFE	0	.00	0	0	1.97	0	.00	0	1.97-	0
	21	03 DENTAL	0	.00	0	0	12.66	0	.00	0	12.66-	0
	21	04 L - T DISABILITY	0	.00	0	0	4.12	0	.00	0	4.12-	0
	21	05 CareHere Clinic	0	.00	0	0	11.46	0	.00	0	11.46-	0
	21	** GROUP INSURANCE	0	.00	0	0	228.07	0	.00	0	228.07-	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	22	** Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	23	** RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	26	** WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	34	PROFESSIONAL SERVICE-TECH										
	34	76 WASTE DISPOSAL CONTRACT	0	426677.59-	0	0	.00	0	.00	0	.00	0
	34	** PROFESSIONAL SERVICE-TECH	0	426677.59-	0	0	.00	0	.00	0	.00	0
	43	MAINTENANCE & REPAIR										
	43	10 Building	0	39188.00-	0	0	.00	0	.00	0	.00	0
	43	15 GROUNDS	0	34400.00-	0	0	.00	0	.00	0	.00	0
	43	50 NON FLEET EQUIPMENT	0	13949.61-	0	0	.00	0	.00	0	.00	0
	43	** MAINTENANCE & REPAIR	0	87537.61-	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	28978.69-	0	0	3647.07-	0	.00	0	3647.07	0
	61	** GENERAL SUPPLIES	0	28978.69-	0	0	3647.07-	0	.00	0	3647.07	0
413	**	** ADMINISTRATION	0	543193.89-	0	0	1217.99	0	.00	0	1217.99-	0
41	**	** GENERAL GOVERNMENT	0	543193.89-	0	0	1217.99	0	.00	0	1217.99-	0
DIV	0800	TOTAL *****	0	543193.89-	0	0	1217.99	0	.00	0	1217.99-	0

FUND 111 111		DEPT/DIV 0800 Hurricane Nicholas/										
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										
DEPT	08	TOTAL *****										
		Hurricane Nicholas	0	543193.89-	0	0	1217.99	0	.00	0	1217.99-	0

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	12000	12000.00	100	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	587	.00	0	7000	7000.00	100	.00	7000	.00	100
33	51	AVIATION TASK FORCE	424	.00	0	5000	5000.00	100	.00	5000	.00	100
33	**	PROFESSIONAL SERVICE FEES	2011	.00	0	24000	24000.00	100	.00	24000	.00	100
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	15000	14814.64	99	.00	15000	185.36	99
59	99	FLOOD /storm EXPENDITURES	0	628602.59	0	0	831640.59	0	.00	0	831640.59-	0
59	**	OTHER PURCHASED SERVICES	1250	628602.59	288	15000	846455.23	5643	.00	15000	831455.23-	5643
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	640.00	51	15000	32260.43	215	.00	15000	17260.43-	215
61	38	AWARDS	587	.00	0	7000	4351.46	62	.00	7000	2648.54	62
61	**	GENERAL SUPPLIES	1837	640.00	35	22000	36611.89	166	.00	22000	14611.89-	166
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	0	.00	0	0	211079.54-	0	.00	0	211079.54	0
62	21	CHRISTMAS LIGHTS	174	240.64	138	2000	1757.12	88	.00	2000	242.88	88
62	**	NATURAL GAS & ELECTRICITY	174	240.64	138	2000	209322.42-	466-	.00	2000	211322.42	466-
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1337	1657.57	124	16000	19506.10	122	.00	16000	3506.10-	122
63	30	EMPLOYEE PICNIC	674	.00	0	8000	.00	0	.00	8000	8000.00	0
63	**	FOOD SUPPLIES	2011	1657.57	82	24000	19506.10	81	.00	24000	4493.90	81
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	3374.00	0	0	6748.00	0	.00	0	6748.00-	0
86	**	CAPITAL OUTLAY	0	3374.00	0	0	6748.00	0	.00	0	6748.00-	0
413	**	** ADMINISTRATION	7283	634514.80	8712	87000	723998.80	832	.00	87000	636998.80-	832
41	**	** GENERAL GOVERNMENT	7283	634514.80	8712	87000	723998.80	832	.00	87000	636998.80-	832
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	83335	.00	0	500000	500000.00	100	.00	500000	.00	100
13	**	EQUIPMENT REPLACEMENT	83335	.00	0	500000	500000.00	100	.00	500000	.00	100
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	.00	0	30000	30000.00	100	.00	30000	.00	100
19	**	SPECIAL EVENTS FUND	2500	.00	0	30000	30000.00	100	.00	30000	.00	100
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	200000	.00	0	1200000	.00	0	.00	1200000	1200000.00	0
31	**	GENERAL PROJECTS	200000	.00	0	1200000	.00	0	.00	1200000	1200000.00	0

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	1750	2608.32	149	21000	21320.64	102	.00	21000	320.64-	102
	11	12	OFFICE / CLERICAL	7124	10905.84	153	85400	86460.08	101	.00	85400	1060.08-	101
	11	13	TECHNICAL	16824	17807.99	106	201800	162356.04	81	.00	201800	39443.96	81
	11	15	PROFESSIONAL	12387	26563.68	214	148600	198486.24	134	.00	148600	49886.24-	134
	11	16	MANAGEMENT / SUPERVISION	51650	79305.77	154	619800	629414.21	102	.00	619800	9614.21-	102
	11	18	COUNCIL	625	1612.50	258	7500	6412.50	86	.00	7500	1087.50	86
	11	**	SALARIES & WAGES - REG.	90360	138804.10	154	1084100	1104449.71	102	.00	1084100	20349.71-	102
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	199	126.78	64	2300	2068.67	90	.00	2300	231.33	90
	13	**	SALARIES & WAGES - O/T	199	126.78	64	2300	2068.67	90	.00	2300	231.33	90
	21		GROUP INSURANCE										
	21	01	HEALTH	8049	11278.58	140	96500	88830.51	92	.00	96500	7669.49	92
	21	02	LIFE	62	112.26	181	700	890.99	127	.00	700	190.99-	127
	21	03	DENTAL	512	716.52	140	6100	5688.27	93	.00	6100	411.73	93
	21	04	L - T DISABILITY	374	543.65	145	4400	4291.72	98	.00	4400	108.28	98
	21	05	CareHere Clinic	0	648.03	0	0	5144.73	0	.00	0	5144.73-	0
	21	**	GROUP INSURANCE	8997	13299.04	148	107700	104846.22	97	.00	107700	2853.78	97
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6274	8372.53	133	75200	75591.39	101	.00	75200	391.39-	101
	22	**	Social Sec Contribution	6274	8372.53	133	75200	75591.39	101	.00	75200	391.39-	101
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11124	15558.16	140	133400	124808.41	94	.00	133400	8591.59	94
	23	**	RETIREMENT CONTRIBUTIONS	11124	15558.16	140	133400	124808.41	94	.00	133400	8591.59	94
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	837	.00	0	10000	5912.08	59	.00	10000	4087.92	59
	24	**	Tuition Reimbursement	837	.00	0	10000	5912.08	59	.00	10000	4087.92	59
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	174	169.33	97	2000	1361.85	68	.00	2000	638.15	68
	26	**	WORKERS COMPENSATION	174	169.33	97	2000	1361.85	68	.00	2000	638.15	68
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1837	7763.00	423	22000	32008.70	146	.00	22000	10008.70-	146
	33	22	PRINTING	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
	33	30	OUTSIDE ATTORNEY	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	700.00	140	6000	5010.00	84	.00	6000	990.00	84
	33	53	TML Benefit Fees	424	298.30	70	5000	23604.34-	472-	.00	5000	28604.34	472-
	33	57	CONSULTANT IND DIST VALUE	1149	.00	0	13700	13666.67	100	.00	13700	33.33	100
	33	60	GOAL SETTING CONSULTANT	450	.00	0	5400	3196.22	59	.00	5400	2203.78	59
	33	**	PROFESSIONAL SERVICE FEES	6784	8761.30	129	81100	30277.25	37	.00	81100	50822.75	37

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										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	4500	4500.00	100	.00	4500	.00	100
41	**		UTILITY SERVICES	375	.00	0	4500	4500.00	100	.00	4500	.00	100
43			MAINTENANCE & REPAIR										
43	10		Building	1250	881.59	71	15000	21506.38	143	.00	15000	6506.38-	143
43	19		HEATING & AIR CONDITION	250	125.00	50	3000	845.29	28	.00	3000	2154.71	28
43	40		FLEET VEHICLES & EQUIP	62	136.71	221	700	541.68	77	.00	700	158.32	77
43	90		MAINTENANCE CONTRACTS	2956	817.95	28	35450	42008.67	119	.00	35450	6558.67-	119
43	**		MAINTENANCE & REPAIR	4518	1961.25	43	54150	64902.02	120	.00	54150	10752.02-	120
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	665.13	67	12000	7294.13	61	.00	12000	4705.87	61
44	**		RENTAL	1000	665.13	67	12000	7294.13	61	.00	12000	4705.87	61
52			INSURANCE										
52	01		PROPERTY	1462	.00	0	17500	17575.59	100	.00	17500	75.59-	100
52	02		LIABILITY	500	.00	0	6000	6022.86	100	.00	6000	22.86-	100
52	**		INSURANCE	1962	.00	0	23500	23598.45	100	.00	23500	98.45-	100
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	837	906.63	108	10000	8903.40	89	.00	10000	1096.60	89
53	**		COMMUNICATIONS	837	906.63	108	10000	8903.40	89	.00	10000	1096.60	89
54			ADVERTISING										
54	00		ADVERTISING	587	821.30	140	7000	14194.55	203	.00	7000	7194.55-	203
54	01		LEGAL NOTICES	1250	811.93	65	15000	4010.98	27	.00	15000	10989.02	27
54	**		ADVERTISING	1837	1633.23	89	22000	18205.53	83	.00	22000	3794.47	83
57			TRAINING										
57	00		TRAINING	549	625.00	114	6500	21444.98	330	.00	6500	14944.98-	330
57	**		TRAINING	549	625.00	114	6500	21444.98	330	.00	6500	14944.98-	330
58			TRAVEL										
58	00		TRAVEL	837	2470.53	295	10000	21359.77	214	.00	10000	11359.77-	214
58	**		TRAVEL	837	2470.53	295	10000	21359.77	214	.00	10000	11359.77-	214
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	170.00	17	12000	10325.53	86	.00	12000	1674.47	86
59	30		RECORDING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
59	40		HDL - HOT COLLECTION SERV	0	566.64	0	0	1133.28	0	.00	0	1133.28-	0
59	**		OTHER PURCHASED SERVICES	1337	736.64	55	16000	11458.81	72	.00	16000	4541.19	72
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	1743.33	140	15000	11746.89	78	.00	15000	3253.11	78
61	30		GASOLINE & DIESEL	12	.00	0	100	87.27	87	.00	100	12.73	87
61	31		FUEL - CNG	12	14.14	118	100	128.13	128	.00	100	28.13-	128
61	40		OPERATING	1674	27703.35	1655	20000	56311.44	282	.00	20000	36311.44-	282

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										
61	60		CLEANING	299	.00	0	3500	2334.82	67	.00	3500	1165.18	67
61	**		GENERAL SUPPLIES	3247	29460.82	907	38700	70608.55	183	.00	38700	31908.55-	183
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1462	3634.04	249	17500	18287.92	105	.00	17500	787.92-	105
62	**		NATURAL GAS & ELECTRICITY	1462	3634.04	249	17500	18287.92	105	.00	17500	787.92-	105
63			FOOD SUPPLIES										
63	10		MISCELLANEOUS	0	82.00-	0	0	32.00-	0	.00	0	32.00	0
63	**		FOOD SUPPLIES	0	82.00-	0	0	32.00-	0	.00	0	32.00	0
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	49	.00	0	500	139.00	28	.00	500	361.00	28
64	**		BOOKS & PERIODICALS	49	.00	0	500	139.00	28	.00	500	361.00	28
413	**	**	ADMINISTRATION	142759	227102.51	159	1711150	1719986.14	101	.00	1711150	8836.14-	101
41	**	**	GENERAL GOVERNMENT	142759	227102.51	159	1711150	1719986.14	101	.00	1711150	8836.14-	101
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	2523	2517.50	100	30210	30210.00	100	.00	30210	.00	100
13	**		EQUIPMENT REPLACEMENT	2523	2517.50	100	30210	30210.00	100	.00	30210	.00	100
491	**	**	OPERATING TRANSFER	2523	2517.50	100	30210	30210.00	100	.00	30210	.00	100
49	**	**	NON OPERATING EXPENSES	2523	2517.50	100	30210	30210.00	100	.00	30210	.00	100
DIV	1000		TOTAL *****										
			.	145282	229620.01	158	1741360	1750196.14	101	.00	1741360	8836.14-	101
DEPT	10		TOTAL *****										
			ADMINISTRATION	145282	229620.01	158	1741360	1750196.14	101	.00	1741360	8836.14-	101

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	9249	14179.10	153	110900	112460.29	101	.00	110900	1560.29-	101
11	16	MANAGEMENT / SUPERVISION	6999	10855.68	155	83900	87149.76	104	.00	83900	3249.76-	104
11	19	SPEC AGREEMENT PERSONNEL	6537	10451.76	160	78400	82663.92	105	.00	78400	4263.92-	105
11	**	SALARIES & WAGES - REG.	22785	35486.54	156	273200	282273.97	103	.00	273200	9073.97-	103
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	304.59	244	1500	2820.64	188	.00	1500	1320.64-	188
13	**	SALARIES & WAGES - O/T	125	304.59	244	1500	2820.64	188	.00	1500	1320.64-	188
21		GROUP INSURANCE										
21	01	HEALTH	2575	3597.16	140	30900	28317.01	92	.00	30900	2582.99	92
21	02	LIFE	25	35.80	143	300	283.63	95	.00	300	16.37	95
21	03	DENTAL	162	228.56	141	1900	1811.25	95	.00	1900	88.75	95
21	04	L - T DISABILITY	74	102.42	138	800	800.41	100	.00	800	.41-	100
21	05	CareHere Clinic	0	206.73	0	0	1638.17	0	.00	0	1638.17-	0
21	**	GROUP INSURANCE	2836	4170.67	147	33900	32850.47	97	.00	33900	1049.53	97
22		Social Sec Contribution										
22	00	Social Sec Contribution	1812	2632.02	145	21700	20974.11	97	.00	21700	725.89	97
22	**	Social Sec Contribution	1812	2632.02	145	21700	20974.11	97	.00	21700	725.89	97
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2112	2870.96	136	25300	23076.36	91	.00	25300	2223.64	91
23	**	RETIREMENT CONTRIBUTIONS	2112	2870.96	136	25300	23076.36	91	.00	25300	2223.64	91
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	37	35.66	96	400	283.98	71	.00	400	116.02	71
26	**	WORKERS COMPENSATION	37	35.66	96	400	283.98	71	.00	400	116.02	71
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	73	.00	0	865	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	73	.00	0	865	.00	0	.00	865	865.00	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	520	773.89	149	6240	6519.74	105	.00	6240	279.74-	105
34	**	PROFESSIONAL SERVICES	520	773.89	149	6240	6519.74	105	.00	6240	279.74-	105
43		MAINTENANCE & REPAIRS										
43	10	Building	171	75.00	44	2030	750.00	37	.00	2030	1280.00	37
43	90	MAINTENANCE CONTRACTS	802	.00	0	9525	9172.13	96	.00	9525	352.87	96
43	**	MAINTENANCE & REPAIRS	973	75.00	8	11555	9922.13	86	.00	11555	1632.87	86
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	363	596.63	164	4345	4198.52	97	.00	4345	146.48	97
44	**	RENTAL	363	596.63	164	4345	4198.52	97	.00	4345	146.48	97

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	1674	.00	0	20000	21601.50	108	.00	20000	1601.50-	108
52	02	LIABILITY	174	.00	0	2000	1318.95	66	.00	2000	681.05	66
52	**	INSURANCE	1848	.00	0	22000	22920.45	104	.00	22000	920.45-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	69	93.46	135	795	1003.15	126	.00	795	208.15-	126
53	**	COMMUNICATIONS	69	93.46	135	795	1003.15	126	.00	795	208.15-	126
57		TRAINING										
57	00	TRAINING	96	.00	0	1075	1050.00	98	.00	1075	25.00	98
57	**	TRAINING	96	.00	0	1075	1050.00	98	.00	1075	25.00	98
58		TRAVEL										
58	00	TRAVEL	129	.00	0	1515	984.09	65	.00	1515	530.91	65
58	**	TRAVEL	129	.00	0	1515	984.09	65	.00	1515	530.91	65
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	43	.00	0	395	395.00	100	.00	395	.00	100
59	**	OTHER PURCHASED SERVICES	43	.00	0	395	395.00	100	.00	395	.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	649	40.95	6	7700	8384.17	109	.00	7700	684.17-	109
61	40	OPERATING	908	1136.88	125	10885	10933.21	100	.00	10885	48.21-	100
61	60	CLEANING	87	93.99	108	1000	1017.05	102	.00	1000	17.05-	102
61	**	GENERAL SUPPLIES	1644	1271.82	77	19585	20334.43	104	.00	19585	749.43-	104
62		ELECTRICITY										
62	20	ELECTRICITY	811	1968.44	243	9655	9905.96	103	.00	9655	250.96-	103
62	**	ELECTRICITY	811	1968.44	243	9655	9905.96	103	.00	9655	250.96-	103
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	24	.00	0	200	30.08	15	.00	200	169.92	15
64	**	BOOKS & PERIODICALS	24	.00	0	200	30.08	15	.00	200	169.92	15
412	**	** JUDICIAL	36300	50279.68	139	434225	439543.08	101	.00	434225	5318.08-	101
41	**	** GENERAL GOVERNMENT	36300	50279.68	139	434225	439543.08	101	.00	434225	5318.08-	101
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100
13	**	EQUIPMENT REPLACEMENT	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100
491	**	** OPERATING TRANSFER	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100
49	**	** NON OPERATING EXPENSES	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	49	.00	0	500	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	49	.00	0	500	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	15000	13169.55	88	.00	15000	1830.45	88
	34	** Professional Services	1250	.00	0	15000	13169.55	88	.00	15000	1830.45	88
414	**	** ELECTIONS	1299	.00	0	15500	13169.55	85	.00	15500	2330.45	85
41	**	** GENERAL GOVERNMENT	1299	.00	0	15500	13169.55	85	.00	15500	2330.45	85
DIV	1200	TOTAL *****										
		.	1299	.00	0	15500	13169.55	85	.00	15500	2330.45	85
DEPT	12	TOTAL *****										
		ELECTIONS	1299	.00	0	15500	13169.55	85	.00	15500	2330.45	85

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	5724	8891.00	155	68600	69174.97	101	.00	68600	574.97-	101
	11 13	TECHNICAL	0	226.93	0	0	226.93	0	.00	0	226.93-	0
	11 15	PROFESSIONAL	30474	46188.78	152	365600	356070.32	97	.00	365600	9529.68	97
	11 16	MANAGEMENT / SUPERVISION	28550	39984.67	140	342600	364663.82	106	.00	342600	22063.82-	106
	11 17	TEMP / SEASONAL	0	.00	0	0	3533.42	0	.00	0	3533.42-	0
	11 **	SALARIES & WAGES - REG.	64748	95291.38	147	776800	793669.46	102	.00	776800	16869.46-	102
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	174	148.77	86	2000	1880.81	94	.00	2000	119.19	94
	13 **	SALARIES & WAGES - O/T	174	148.77	86	2000	1880.81	94	.00	2000	119.19	94
	21	GROUP INSURANCE										
	21 01	HEALTH	7087	9937.50	140	85000	77126.07	91	.00	85000	7873.93	91
	21 02	LIFE	50	99.43	199	600	775.61	129	.00	600	175.61-	129
	21 03	DENTAL	449	634.82	141	5300	4953.04	94	.00	5300	346.96	94
	21 04	L - T DISABILITY	274	389.05	142	3200	3116.65	97	.00	3200	83.35	97
	21 05	CAREHERE CLINIC	0	574.14	0	0	4479.73	0	.00	0	4479.73-	0
	21 **	GROUP INSURANCE	7860	11634.94	148	94100	90451.10	96	.00	94100	3648.90	96
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4825	6857.02	142	57900	57323.72	99	.00	57900	576.28	99
	22 **	Social Sec Contribution	4825	6857.02	142	57900	57323.72	99	.00	57900	576.28	99
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	8025	10813.40	135	96300	90278.47	94	.00	96300	6021.53	94
	23 **	RETIREMENT CONTRIBUTIONS	8025	10813.40	135	96300	90278.47	94	.00	96300	6021.53	94
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	24 **	TUITION REIMBURSEMENT	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	95.39	95	1200	795.09	66	.00	1200	404.91	66
	26 **	WORKERS COMPENSATION	100	95.39	95	1200	795.09	66	.00	1200	404.91	66
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4587	.00	0	55000	53021.37	96	.00	55000	1978.63	96
	33 23	TAX COLLECTIONS	287	.00	0	3400	3237.12	95	.00	3400	162.88	95
	33 40	OUTSIDE AUDITOR	2587	.00	0	31000	27750.00	90	.00	31000	3250.00	90
	33 41	ARBITRAGE REVIEW	1612	.00	0	19300	17120.00	89	.00	19300	2180.00	89
	33 42	SALES TAX ANALYSIS	400	.00	0	4800	4800.00	100	.00	4800	.00	100
	33 **	PROFESSIONAL SERVICE FEES	9473	.00	0	113500	105928.49	93	.00	113500	7571.51	93
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	924	3386.79	367	11000	11613.84	106	.00	11000	613.84-	106
	43 90	MAINTENANCE CONTRACTS	11987	7521.94	63	143800	130526.28	91	.04-	143800	13273.76	91
	43 **	MAINTENANCE AND REPAIRS	12911	10908.73	85	154800	142140.12	92	.04-	154800	12659.92	92

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	487	1006.98	207	5800	5767.92	99	.00	5800	32.08	99
44	**	RENTALS	487	1006.98	207	5800	5767.92	99	.00	5800	32.08	99
52		INSURANCE										
52	01	PROPERTY	500	.00	0	6000	6151.45	103	.00	6000	151.45-	103
52	02	LIABILITY	337	.00	0	4000	3739.35	94	.00	4000	260.65	94
52	**	INSURANCE	837	.00	0	10000	9890.80	99	.00	10000	109.20	99
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1924	2422.25	126	23000	20336.80	88	.00	23000	2663.20	88
53	**	COMMUNICATIONS	1924	2422.25	126	23000	20336.80	88	.00	23000	2663.20	88
57		TRAINING										
57	00	TRAINING	424	725.00	171	5000	5391.00	108	.00	5000	391.00-	108
57	**	TRAINING	424	725.00	171	5000	5391.00	108	.00	5000	391.00-	108
58		TRAVEL										
58	00	TRAVEL	587	.00	0	7000	6228.46	89	.00	7000	771.54	89
58	**	TRAVEL	587	.00	0	7000	6228.46	89	.00	7000	771.54	89
59		OTHER										
59	10	DUES AND MEMBERSHIPS	137	80.00	58	1600	770.00	48	.00	1600	830.00	48
59	15	Fines & Penalties	0	.00	0	0	10142.69	0	.00	0	10142.69-	0
59	**	OTHER	137	80.00	58	1600	10912.69	682	.00	1600	9312.69-	682
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	413.80-	66-	7500	9407.40	125	.00	7500	1907.40-	125
61	40	OPERATING	212	138.65	65	2500	1711.49	69	.00	2500	788.51	69
61	**	GENERAL SUPPLIES	837	275.15-	33-	10000	11118.89	111	.00	10000	1118.89-	111
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	31	.00	0	350	657.72	188	.00	350	307.72-	188
64	**	BOOKS & PERIODICALS	31	.00	0	350	657.72	188	.00	350	307.72-	188
415	**	** FINANCIAL ADMINISTRATION	113880	139708.71	123	1365350	1352771.54	99	.04-	1365350	12578.50	99
41	**	** GENERAL GOVERNMENT	113880	139708.71	123	1365350	1352771.54	99	.04-	1365350	12578.50	99
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	4900	4895.42	100	58745	58745.04	100	.00	58745	.04-	100
13	**	EQUIPMENT REPLACEMENT	4900	4895.42	100	58745	58745.04	100	.00	58745	.04-	100
491	**	** OPERATING TRANSFER	4900	4895.42	100	58745	58745.04	100	.00	58745	.04-	100
49	**	** NON OPERATING EXPENSES	4900	4895.42	100	58745	58745.04	100	.00	58745	.04-	100

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	4462	6879.84	154	53500	54243.04	101	.00	53500	743.04-	101
	11 15	PROFESSIONAL	14762	22683.54	154	177100	178854.59	101	.00	177100	1754.59-	101
	11 16	MANAGEMENT / SUPERVISION	14149	21433.07	152	169700	185411.26	109	.00	169700	15711.26-	109
	11 17	TEMP / SEASONAL	875	.00	0	10500	3590.80	34	.00	10500	6909.20	34
	11 **	SALARIES & WAGES - REG.	34248	50996.45	149	410800	422099.69	103	.00	410800	11299.69-	103
	21	GROUP INSURANCE										
	21 01	HEALTH	2575	3594.83	140	30900	28344.12	92	.00	30900	2555.88	92
	21 02	LIFE	24	35.78	149	200	283.90	142	.00	200	83.90-	142
	21 03	DENTAL	162	228.45	141	1900	1813.01	95	.00	1900	86.99	95
	21 04	L - T DISABILITY	137	207.76	152	1600	1629.94	102	.00	1600	29.94-	102
	21 05	CareHere Clinic	0	206.60	0	0	1639.76	0	.00	0	1639.76-	0
	21 **	GROUP INSURANCE	2898	4273.42	148	34600	33710.73	97	.00	34600	889.27	97
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2337	3845.14	165	28000	29924.62	107	.00	28000	1924.62-	107
	22 **	Social Sec Contribution	2337	3845.14	165	28000	29924.62	107	.00	28000	1924.62-	107
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4125	5777.91	140	49500	47740.17	96	.00	49500	1759.83	96
	23 **	RETIREMENT CONTRIBUTIONS	4125	5777.91	140	49500	47740.17	96	.00	49500	1759.83	96
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	99	95.92	97	1100	787.12	72	.00	1100	312.88	72
	26 **	WORKERS COMPENSATION	99	95.92	97	1100	787.12	72	.00	1100	312.88	72
	33	PROFESSIONAL SERVICE FEES										
	33 11	TECHNOLOGY	475	.00	0	5700	6000.00	105	.00	5700	300.00-	105
	33 **	PROFESSIONAL SERVICE FEES	475	.00	0	5700	6000.00	105	.00	5700	300.00-	105
	43	MAINTENANCE AND REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	87	4.76-	6-	1000	246.92	25	.00	1000	753.08	25
	43 50	NON FLEET EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
	43 90	MAINTENANCE CONTRACTS	3176	.00	0	38090	35313.22	93	.00	38090	2776.78	93
	43 **	MAINTENANCE AND REPAIRS	3312	4.76-	0	39590	35560.14	90	.00	39590	4029.86	90
	52	INSURANCE										
	52 01	PROPERTY	349	.00	0	4100	4393.90	107	.00	4100	293.90-	107
	52 02	LIABILITY	250	.00	0	3000	2717.10	91	.00	3000	282.90	91
	52 **	INSURANCE	599	.00	0	7100	7111.00	100	.00	7100	11.00-	100
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	175	169.67	97	2100	2115.27	101	.00	2100	15.27-	101
	53 **	COMMUNICATIONS	175	169.67	97	2100	2115.27	101	.00	2100	15.27-	101

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	57		TRAINING										
	57	00	TRAINING	330	1615.00	489	3850	2014.00	52	.00	3850	1836.00	52
	57	**	TRAINING	330	1615.00	489	3850	2014.00	52	.00	3850	1836.00	52
	58		TRAVEL										
	58	00	TRAVEL	225	1198.95	533	2700	1198.95	44	.00	2700	1501.05	44
	58	**	TRAVEL	225	1198.95	533	2700	1198.95	44	.00	2700	1501.05	44
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	1200	864.50	72	.00	1200	335.50	72
	59	**	OTHER PURCHASED SERVICES	100	.00	0	1200	864.50	72	.00	1200	335.50	72
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	299	556.28	186	3500	2432.67	70	.00	3500	1067.33	70
	61	30	GASOLINE & DIESEL	0	.00	0	0	21.20	0	.00	0	21.20-	0
	61	31	FUEL - CNG	25	33.55	134	245	148.58	61	.00	245	96.42	61
	61	40	OPERATING	674	9427.48	1399	8000	9691.13	121	.00	8000	1691.13-	121
	61	**	GENERAL SUPPLIES	998	10017.31	1004	11745	12293.58	105	.00	11745	548.58-	105
419	**	**	OTHER-UNCLASSIFIED	49921	77985.01	156	597985	601419.77	101	.00	597985	3434.77-	101
41	**	**	GENERAL GOVERNMENT	49921	77985.01	156	597985	601419.77	101	.00	597985	3434.77-	101
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1557	1548.75	100	18585	18585.00	100	.00	18585	.00	100
	13	**	EQUIPMENT REPLACEMENT	1557	1548.75	100	18585	18585.00	100	.00	18585	.00	100
491	**	**	OPERATING TRANSFER	1557	1548.75	100	18585	18585.00	100	.00	18585	.00	100
49	**	**	NON OPERATING EXPENSES	1557	1548.75	100	18585	18585.00	100	.00	18585	.00	100
DIV	1500		TOTAL *****										
			.	51478	79533.76	155	616570	620004.77	101	.00	616570	3434.77-	101
DEPT	15		TOTAL *****										
			ENGINEERING	51478	79533.76	155	616570	620004.77	101	.00	616570	3434.77-	101

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	14075	21461.78	153	168900	170952.01	101	.00	168900	2052.01-	101	
	11 **	SALARIES & WAGES - REG.	14075	21461.78	153	168900	170952.01	101	.00	168900	2052.01-	101	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	43200	39999.96	93	.00	43200	3200.04	93	
	14 **	CONTRACT LABOR	3600	3333.33	93	43200	39999.96	93	.00	43200	3200.04	93	
	21	GROUP INSURANCE											
	21 01	HEALTH	649	897.52	138	7700	7086.08	92	.00	7700	613.92	92	
	21 02	LIFE	12	8.94	75	100	70.98	71	.00	100	29.02	71	
	21 03	DENTAL	49	57.04	116	500	453.26	91	.00	500	46.74	91	
	21 04	L - T DISABILITY	62	85.85	139	700	678.02	97	.00	700	21.98	97	
	21 05	CareHere Clinic	0	51.59	0	0	409.95	0	.00	0	409.95-	0	
	21 **	GROUP INSURANCE	772	1100.94	143	9000	8698.29	97	.00	9000	301.71	97	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	862	1604.96	186	10300	11834.94	115	.00	10300	1534.94-	115	
	22 **	Social Sec Contribution	862	1604.96	186	10300	11834.94	115	.00	10300	1534.94-	115	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1749	2431.62	139	20900	19490.11	93	.00	20900	1409.89	93	
	23 **	RETIREMENT CONTRIBUTIONS	1749	2431.62	139	20900	19490.11	93	.00	20900	1409.89	93	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	21.47	86	300	170.99	57	.00	300	129.01	57	
	26 **	WORKERS COMPENSATION	25	21.47	86	300	170.99	57	.00	300	129.01	57	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	837	.00	0	10000	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	837	.00	0	10000	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	87	.00	0	1000	810.96	81	.00	1000	189.04	81	
	52 **	INSURANCE	87	.00	0	1000	810.96	81	.00	1000	189.04	81	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	131	98.53	75	1550	1032.50	67	.00	1550	517.50	67	
	53 **	COMMUNICATIONS	131	98.53	75	1550	1032.50	67	.00	1550	517.50	67	
	57	TRAINING											
	57 00	TRAINING	95	.00	0	1030	1064.00	103	.00	1030	34.00-	103	
	57 **	TRAINING	95	.00	0	1030	1064.00	103	.00	1030	34.00-	103	
	58	TRAVEL											
	58 00	TRAVEL	199	797.96	401	2300	1389.06	60	.00	2300	910.94	60	
	58 **	TRAVEL	199	797.96	401	2300	1389.06	60	.00	2300	910.94	60	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	86	85.00	99	1010	2349.05	233	.00	1010	1339.05-	233
	59	20 INTERNET SUBSCRIPTIONS	140	94.00	67	1570	1623.00	103	.00	1570	53.00-	103
	59	** OTHER	226	179.00	79	2580	3972.05	154	.00	2580	1392.05-	154
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	49	.00	0	500	173.33	35	.00	500	326.67	35
	61	40 OPERATING	74	.00	0	800	452.56	57	.00	800	347.44	57
	61	** GENERAL SUPPLIES	123	.00	0	1300	625.89	48	.00	1300	674.11	48
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	474	493.92	104	5600	5989.92	107	.00	5600	389.92-	107
	64	** BOOKS & PERIODICALS	474	493.92	104	5600	5989.92	107	.00	5600	389.92-	107
416	**	** LEGAL COUNCIL	23255	31523.51	136	277960	266030.68	96	.00	277960	11929.32	96
41	**	** GENERAL GOVERNMENT	23255	31523.51	136	277960	266030.68	96	.00	277960	11929.32	96
DIV	1700	TOTAL *****										
		.	23255	31523.51	136	277960	266030.68	96	.00	277960	11929.32	96
DEPT	17	TOTAL *****										
		LEGAL	23255	31523.51	136	277960	266030.68	96	.00	277960	11929.32	96

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	3262	5322.80	163	39100	39622.49	101	.00	39100	522.49-	101
	11	12	OFFICE / CLERICAL	14125	22776.86	161	169500	171223.94	101	.00	169500	1723.94-	101
	11	13	TECHNICAL	43137	69522.38	161	517600	522577.23	101	.00	517600	4977.23-	101
	11	14	SWORN PERSONNEL	235525	353560.14	150	2826300	2625809.98	93	.00	2826300	200490.02	93
	11	16	MANAGEMENT / SUPERVISION	41674	68077.46	163	500000	592033.37	118	.00	500000	92033.37-	118
	11	17	TEMP / SEASONAL	9200	24923.50	271	110400	123077.63	112	.00	110400	12677.63-	112
	11	**	SALARIES & WAGES - REG.	346923	544183.14	157	4162900	4074344.64	98	.00	4162900	88555.36	98
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	11674	14032.92	120	140000	215731.67	154	.00	140000	75731.67-	154
	13	**	SALARIES & WAGES - O/T	11674	14032.92	120	140000	215731.67	154	.00	140000	75731.67-	154
	21		GROUP INSURANCE										
	21	01	HEALTH	41549	59578.05	143	498500	447486.12	90	.00	498500	51013.88	90
	21	02	LIFE	312	593.32	190	3700	4468.87	121	.00	3700	768.87-	121
	21	03	DENTAL	2625	3805.80	145	31500	28833.13	92	.00	31500	2666.87	92
	21	04	L - T DISABILITY	1437	2103.81	146	17200	15860.85	92	.00	17200	1339.15	92
	21	05	CareHere Clinic	0	3442.08	0	0	26077.54	0	.00	0	26077.54-	0
	21	**	GROUP INSURANCE	45923	69523.06	151	550900	522726.51	95	.00	550900	28173.49	95
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	27362	41459.59	152	328300	319104.69	97	.00	328300	9195.31	97
	22	**	Social Sec Contribution	27362	41459.59	152	328300	319104.69	97	.00	328300	9195.31	97
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	43187	60422.02	140	518200	474983.47	92	.00	518200	43216.53	92
	23	**	RETIREMENT CONTRIBUTIONS	43187	60422.02	140	518200	474983.47	92	.00	518200	43216.53	92
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	500	.00	0	6000	17884.50	298	.00	6000	11884.50-	298
	24	**	Tuition Reimbursement	500	.00	0	6000	17884.50	298	.00	6000	11884.50-	298
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	4749	5356.65	113	56900	39905.27	70	.00	56900	16994.73	70
	26	**	WORKERS COMPENSATION	4749	5356.65	113	56900	39905.27	70	.00	56900	16994.73	70
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	74	.00	0	800	890.00	111	.00	800	90.00-	111
	33	13	VOLUNTEER BENEFITS	250	.00	0	3000	2412.48	80	.00	3000	587.52	80
	33	**	PROFESSIONAL SERVICE FEES	324	.00	0	3800	3302.48	87	.00	3800	497.52	87
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	155	.00	0	1750	449.99	26	.00	1750	1300.01	26
	34	**	PROFESSIONAL SERVICE-TECH	155	.00	0	1750	449.99	26	.00	1750	1300.01	26

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	99	.00	0	1100	1100.00	100	.00	1100	.00	100
41	**	UTILITY SERVICES	99	.00	0	1100	1100.00	100	.00	1100	.00	100
43		MAINTENANCE & REPAIRS										
43	10	Building	1000	858.11-	86-	12000	24477.20	204	.00	12000	12477.20-	204
43	15	GROUNDS	25	.00	0	300	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1174	.00	0	14000	4380.00	31	.00	14000	9620.00	31
43	40	FLEET VEHICLES & EQUIP	4337	10076.41	232	52000	78393.30	151	.00	52000	26393.30-	151
43	50	NON FLEET EQUIPMENT	337	57.15	17	4000	3285.09	82	.00	4000	714.91	82
43	51	RADIOS	250	983.00	393	3000	4689.43	156	.00	3000	1689.43-	156
43	60	FURNITURE & EQUIPMENT	87	.00	0	1000	930.95	93	.00	1000	69.05	93
43	90	MAINTENANCE CONTRACTS	19102	12847.10	67	229180	219077.77	96	.00	229180	10102.23	96
43	**	MAINTENANCE & REPAIRS	26312	23105.55	88	315480	335233.74	106	.00	315480	19753.74-	106
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	520.67	104	6000	6566.38	109	.00	6000	566.38-	109
44	**	RENTAL	500	520.67	104	6000	6566.38	109	.00	6000	566.38-	109
52		INSURANCE										
52	01	PROPERTY	5087	.00	0	61000	66114.13	108	.00	61000	5114.13-	108
52	02	LIABILITY	6500	.00	0	78000	98148.95	126	.00	78000	20148.95-	126
52	**	INSURANCE	11587	.00	0	139000	164263.08	118	.00	139000	25263.08-	118
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5712	4832.26	85	68500	62506.75	91	.00	68500	5993.25	91
53	**	COMMUNICATIONS	5712	4832.26	85	68500	62506.75	91	.00	68500	5993.25	91
57		TRAINING										
57	00	TRAINING	2674	9102.50	340	32000	31540.00	99	.00	32000	460.00	99
57	**	TRAINING	2674	9102.50	340	32000	31540.00	99	.00	32000	460.00	99
58		TRAVEL										
58	00	TRAVEL	674	382.21-	57-	8000	6602.83	83	.00	8000	1397.17	83
58	**	TRAVEL	674	382.21-	57-	8000	6602.83	83	.00	8000	1397.17	83
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	50	.00	0	600	525.00	88	.00	600	75.00	88
59	**	OTHER PURCHASED SERVICES	50	.00	0	600	525.00	88	.00	600	75.00	88
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1087	171.69	16	13000	9622.61	74	.00	13000	3377.39	74
61	20	WEARING APPAREL	1674	232.99	14	20000	19823.25	99	.00	20000	176.75	99
61	30	GASOLINE & DIESEL	6674	13276.87	199	80000	121913.66	152	.00	80000	41913.66-	152
61	40	OPERATING	3337	8262.66	248	40000	34934.63	87	.00	40000	5065.37	87
61	41	PHOTOGRAPHY	49	.00	0	500	696.33	139	.00	500	196.33-	139
61	42	ARMORY/FIRING RANGE	1250	4435.54	355	15000	14014.69	93	.00	15000	985.31	93
61	43	COMMUNITY POLICING	337	.00	0	4000	1652.16	41	.00	4000	2347.84	41

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										
61	44		DETENTION FACILITY	337	89.52	27	4000	1704.08	43	.00	4000	2295.92	43
61	47		CRIME LAB	424	.00	0	5000	5379.62	108	.00	5000	379.62-	108
61	60		CLEANING	424	286.73	68	5000	3683.57	74	.00	5000	1316.43	74
61	**		GENERAL SUPPLIES	15593	26756.00	172	186500	213424.60	114	.00	186500	26924.60-	114
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	137	138.63	101	1600	1092.83	68	.00	1600	507.17	68
62	20		ELECTRICITY	1924	4845.39	252	23000	24383.87	106	.00	23000	1383.87-	106
62	**		ELECTRICITY & NATURAL GAS	2061	4984.02	242	24600	25476.70	104	.00	24600	876.70-	104
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	12	.00	0	100	.00	0	.00	100	100.00	0
64	**		BOOKS & PERIODICALS	12	.00	0	100	.00	0	.00	100	100.00	0
421	**	**	LAW ENFORCEMENT	546071	803896.17	147	6550630	6515672.30	100	.00	6550630	34957.70	100
42	**	**	PUBLIC SAFETY	546071	803896.17	147	6550630	6515672.30	100	.00	6550630	34957.70	100
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	32348	32347.09	100	388165	388165.08	100	.00	388165	.08-	100
13	**		EQUIPMENT REPLACEMENT	32348	32347.09	100	388165	388165.08	100	.00	388165	.08-	100
491	**	**	OPERATING TRANSFER	32348	32347.09	100	388165	388165.08	100	.00	388165	.08-	100
49	**	**	NON OPERATING EXPENSES	32348	32347.09	100	388165	388165.08	100	.00	388165	.08-	100
DIV	2200		TOTAL *****										
			.	578419	836243.26	145	6938795	6903837.38	100	.00	6938795	34957.62	100
DEPT	22		TOTAL *****										
			POLICE	578419	836243.26	145	6938795	6903837.38	100	.00	6938795	34957.62	100

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	14074	25817.05	183	168800	175989.07	104	.00	168800	7189.07-	104	
	11 **	SALARIES & WAGES - REG.	14074	25817.05	183	168800	175989.07	104	.00	168800	7189.07-	104	
	21	GROUP INSURANCE											
	21 01	HEALTH	1287	1735.96	135	15400	14110.60	92	.00	15400	1289.40	92	
	21 02	LIFE	12	17.49	146	100	141.55	142	.00	100	41.55-	142	
	21 03	DENTAL	87	111.65	128	1000	903.93	90	.00	1000	96.07	90	
	21 04	L - T DISABILITY	62	82.73	133	700	667.00	95	.00	700	33.00	95	
	21 05	CareHere Clinic	0	100.97	0	0	817.55	0	.00	0	817.55-	0	
	21 **	GROUP INSURANCE	1448	2048.80	142	17200	16640.63	97	.00	17200	559.37	97	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1075	1821.95	170	12900	12261.43	95	.00	12900	638.57	95	
	22 **	Social Sec Contribution	1075	1821.95	170	12900	12261.43	95	.00	12900	638.57	95	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1749	2925.06	167	20900	20059.06	96	.00	20900	840.94	96	
	23 10	VOLUNTEER RETIREMENT CONT	5000	23625.00	473	60000	68075.00	114	.00	60000	8075.00-	114	
	23 **	RETIREMENT CONTRIBUTIONS	6749	26550.06	393	80900	88134.06	109	.00	80900	7234.06-	109	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	225	316.47	141	2700	2118.54	79	.00	2700	581.46	79	
	26 **	WORKERS COMPENSATION	225	316.47	141	2700	2118.54	79	.00	2700	581.46	79	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	1674	4250.00	254	20000	4250.00	21	.00	20000	15750.00	21	
	33 13	VOLUNTEER BENEFITS	3250	.00	0	39000	23109.00	59	.00	39000	15891.00	59	
	33 46	Fire fighting services	6250	17360.00	278	75000	60761.62	81	.00	75000	14238.38	81	
	33 **	PROFESSIONAL SERVICE FEES	11174	21610.00	193	134000	88120.62	66	.00	134000	45879.38	66	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	49	.00	0	500	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	924	1708.29	185	11000	14899.90	136	.00	11000	3899.90-	136	
	34 52	FIRE CODE INSPECTIONS	1424	.00	0	17000	17294.51	102	.00	17000	294.51-	102	
	34 **	PROFESSIONAL SERVICE-TECH	2397	1708.29	71	28500	32194.41	113	.00	28500	3694.41-	113	
	41	UTILITIES											
	41 01	WATER & SEWER	274	.00	0	3200	3200.00	100	.00	3200	.00	100	
	41 **	UTILITIES	274	.00	0	3200	3200.00	100	.00	3200	.00	100	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	8523.99	341	30000	26929.55	90	.00	30000	3070.45	90	
	43 19	HEATING & AIR CONDITION	500	.00	0	6000	6374.92	106	.00	6000	374.92-	106	
	43 40	FLEET VEHICLES & EQUIP	5000	3769.03	75	60000	64100.14	107	.00	60000	4100.14-	107	
	43 50	NON FLEET EQUIPMENT	424	.00	0	5000	3018.93	60	.00	5000	1981.07	60	
	43 51	RADIOS	587	.00	0	7000	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	4125	3394.00	82	49500	31242.20	63	.00	49500	18257.80	63	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	13136	15687.02	119	157500	131665.74	84	.00	157500	25834.26	84
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	424	187.78	44	5000	1983.95	40	.00	5000	3016.05	40
44	**		RENTAL	424	187.78	44	5000	1983.95	40	.00	5000	3016.05	40
52			INSURANCE										
52	01		PROPERTY	4250	.00	0	51000	54971.89	108	.00	51000	3971.89-	108
52	02		LIABILITY	4250	.00	0	51000	53793.08	106	.00	51000	2793.08-	106
52	**		INSURANCE	8500	.00	0	102000	108764.97	107	.00	102000	6764.97-	107
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	837	907.24	108	10000	9183.63	92	.00	10000	816.37	92
53	**		COMMUNICATIONS	837	907.24	108	10000	9183.63	92	.00	10000	816.37	92
57			TRAINING										
57	00		TRAINING	1325	5178.00	391	15900	10669.25	67	.00	15900	5230.75	67
57	**		TRAINING	1325	5178.00	391	15900	10669.25	67	.00	15900	5230.75	67
58			TRAVEL										
58	00		TRAVEL	1912	.00	0	22900	25849.99	113	.00	22900	2949.99-	113
58	**		TRAVEL	1912	.00	0	22900	25849.99	113	.00	22900	2949.99-	113
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	562	592.25	105	6700	5293.76	79	.00	6700	1406.24	79
59	96		FIRE-FIGHTERS BANQUET	199	.00	0	2300	229.95	10	.00	2300	2070.05	10
59	**		OTHER PURCHASED SERVICES	761	592.25	78	9000	5523.71	61	.00	9000	3476.29	61
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	137	1454.59	1062	1600	2525.69	158	.00	1600	925.69-	158
61	20		WEARING APPAREL	299	1984.00	664	3500	2785.63	80	.00	3500	714.37	80
61	22		PROGRAM	424	.00	0	5000	2580.54	52	.00	5000	2419.46	52
61	30		GASOLINE & DIESEL	697	1645.74	236	8265	17819.31	216	.00	8265	9554.31-	216
61	40		OPERATING	5000	1500.76	30	60000	33315.02	56	.00	60000	26684.98	56
61	41		PHOTOGRAPHY	87	1704.90	1960	1000	1704.90	171	.00	1000	704.90-	171
61	60		CLEANING	299	.00	0	3500	812.78	23	.00	3500	2687.22	23
61	**		GENERAL SUPPLIES	6943	8289.99	119	82865	61543.87	74	.00	82865	21321.13	74
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	50	98.93	198	600	725.27	121	.00	600	125.27-	121
62	20		ELECTRICITY	1924	4609.84	240	23000	24873.86	108	.00	23000	1873.86-	108
62	**		ELECTRICITY & NATURAL GAS	1974	4708.77	239	23600	25599.13	109	.00	23600	1999.13-	109
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	1500	664.40	44	.00	1500	835.60	44
64	**		BOOKS & PERIODICALS	125	.00	0	1500	664.40	44	.00	1500	835.60	44
422	**	**	FIRE CONTROL	73353	115423.67	157	878465	800107.40	91	.00	878465	78357.60	91

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
42	**	**	PUBLIC SAFETY	73353	115423.67	157	878465	800107.40	91	.00	878465	78357.60	91	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46114	46106.67	100	553280	553280.04	100	.00	553280	.04-	100	
	13	**	EQUIPMENT REPLACEMENT	46114	46106.67	100	553280	553280.04	100	.00	553280	.04-	100	
491	**	**	OPERATING TRANSFER	46114	46106.67	100	553280	553280.04	100	.00	553280	.04-	100	
49	**	**	NON OPERATING EXPENSES	46114	46106.67	100	553280	553280.04	100	.00	553280	.04-	100	
DIV	2300		TOTAL *****											
			.	119467	161530.34	135	1431745	1353387.44	95	.00	1431745	78357.56	95	
DEPT	23		TOTAL *****											
			FIRE	119467	161530.34	135	1431745	1353387.44	95	.00	1431745	78357.56	95	

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	28000	27143.92	97	336000	336000.00	100	.00	336000	.00	100
	33	** PROFESSIONAL SERVICE FEES	28000	27143.92	97	336000	336000.00	100	.00	336000	.00	100
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2924	12174.29	416	35000	31075.80	89	.00	35000	3924.20	89
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	19500	18522.83	95	.00	19500	977.17	95
	43	** MAINTENANCE & REPAIRS	4549	12174.29	268	54500	49598.63	91	.00	54500	4901.37	91
	52	INSURANCE										
	52	02 LIABILITY	924	.00	0	11000	9085.79	83	.00	11000	1914.21	83
	52	** INSURANCE	924	.00	0	11000	9085.79	83	.00	11000	1914.21	83
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	299	294.00	98	3500	3473.53	99	.00	3500	26.47	99
	53	** COMMUNICATIONS	299	294.00	98	3500	3473.53	99	.00	3500	26.47	99
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	2337	7454.12	319	28000	52870.75	189	.00	28000	24870.75-	189
	61	** GENERAL SUPPLIES	2337	7454.12	319	28000	52870.75	189	.00	28000	24870.75-	189
423	**	** EMERGENCY MEDICAL SERVICE	36109	47066.33	130	433000	451028.70	104	.00	433000	18028.70-	104
42	**	** PUBLIC SAFETY	36109	47066.33	130	433000	451028.70	104	.00	433000	18028.70-	104
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19014	19006.67	100	228080	228080.04	100	.00	228080	.04-	100
	13	** EQUIPMENT REPLACEMENT	19014	19006.67	100	228080	228080.04	100	.00	228080	.04-	100
491	**	** OPERATING TRANSFER	19014	19006.67	100	228080	228080.04	100	.00	228080	.04-	100
49	**	** NON OPERATING EXPENSES	19014	19006.67	100	228080	228080.04	100	.00	228080	.04-	100
DIV	2400	TOTAL *****										
		EMS	55123	66073.00	120	661080	679108.74	103	.00	661080	18028.74-	103
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55123	66073.00	120	661080	679108.74	103	.00	661080	18028.74-	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	8887	14717.08	166	106600	101901.46	96	.00	106600	4698.54	96
	11	** SALARIES & WAGES - REG.	8887	14717.08	166	106600	101901.46	96	.00	106600	4698.54	96
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	770.85	308	3000	4385.30	146	.00	3000	1385.30-	146
	13	** SALARIES & WAGES - O/T	250	770.85	308	3000	4385.30	146	.00	3000	1385.30-	146
	21	GROUP INSURANCE										
	21	01 HEALTH	1937	1945.85	101	23200	14175.05	61	.00	23200	9024.95	61
	21	02 LIFE	24	26.12	109	200	180.37	90	.00	200	19.63	90
	21	03 DENTAL	125	123.85	99	1500	906.83	61	.00	1500	593.17	61
	21	04 L - T DISABILITY	49	60.29	123	500	415.24	83	.00	500	84.76	83
	21	05 CareHere Clinic	0	112.02	0	0	820.17	0	.00	0	820.17-	0
	21	** GROUP INSURANCE	2135	2268.13	106	25400	16497.66	65	.00	25400	8902.34	65
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	1090.89	146	9000	7760.31	86	.00	9000	1239.69	86
	22	** Social Sec Contribution	750	1090.89	146	9000	7760.31	86	.00	9000	1239.69	86
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1224	1754.76	143	14600	12125.18	83	.00	14600	2474.82	83
	23	** RETIREMENT CONTRIBUTIONS	1224	1754.76	143	14600	12125.18	83	.00	14600	2474.82	83
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	212	235.45	111	2500	1606.26	64	.00	2500	893.74	64
	26	** WORKERS COMPENSATION	212	235.45	111	2500	1606.26	64	.00	2500	893.74	64
	33	Professional Services										
	33	36 Shelter Management	21818	21811.42	100	261750	261737.04	100	.00	261750	12.96	100
	33	** Professional Services	21818	21811.42	100	261750	261737.04	100	.00	261750	12.96	100
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	424	.00	0	5000	444.00	9	.00	5000	4556.00	9
	43	40 FLEET VEHICLES & EQUIP	299	98.95	33	3500	1850.18	53	.00	3500	1649.82	53
	43	** MAINTENANCE & REPAIRS	723	98.95	14	8500	2294.18	27	.00	8500	6205.82	27
	52	INSURANCE										
	52	01 PROPERTY	674	.00	0	8000	8744.34	109	.00	8000	744.34-	109
	52	02 LIABILITY	174	.00	0	2000	1529.80	77	.00	2000	470.20	77
	52	** INSURANCE	848	.00	0	10000	10274.14	103	.00	10000	274.14-	103
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	174	178.48	103	2000	2088.04	104	.00	2000	88.04-	104
	53	** COMMUNICATIONS	174	178.48	103	2000	2088.04	104	.00	2000	88.04-	104

FUND 111 111		DEPT/DIV 2500 HUMANE/											
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										
425			ANIMAL CONTROL										
	57		TRAINING										
	57	00	TRAINING	125	.00	0	1500	498.00	33	.00	1500	1002.00	33
	57	**	TRAINING	125	.00	0	1500	498.00	33	.00	1500	1002.00	33
	58		TRAVEL										
	58	00	TRAVEL	49	.00	0	500	509.70	102	.00	500	9.70-	102
	58	**	TRAVEL	49	.00	0	500	509.70	102	.00	500	9.70-	102
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
	61	20	WEARING APPAREL	50	316.39	633	600	412.24	69	.00	600	187.76	69
	61	30	GASOLINE & DIESEL	462	588.38	127	5500	6196.11	113	.00	5500	696.11-	113
	61	40	OPERATING	424	750.00	177	5000	1859.29	37	.00	5000	3140.71	37
	61	**	GENERAL SUPPLIES	985	1654.77	168	11600	8467.64	73	.00	11600	3132.36	73
425	**	**	ANIMAL CONTROL	38180	44580.78	117	456950	430144.91	94	.00	456950	26805.09	94
42	**	**	PUBLIC SAFETY	38180	44580.78	117	456950	430144.91	94	.00	456950	26805.09	94
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
	13	**	EQUIPMENT REPLACEMENT	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
491	**	**	OPERATING TRANSFER	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
49	**	**	NON OPERATING EXPENSES	1825	1825.00	100	21900	21900.00	100	.00	21900	.00	100
DIV	2500		TOTAL *****										
			.	40005	46405.78	116	478850	452044.91	94	.00	478850	26805.09	94
DEPT	25		TOTAL *****										
			HUMANE	40005	46405.78	116	478850	452044.91	94	.00	478850	26805.09	94

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	9974	11136.96	112	119600	81046.02	68	.00	119600	38553.98	68
	11	12	OFFICE / CLERICAL	3674	5652.24	154	44000	44601.64	101	.00	44000	601.64-	101
	11	13	TECHNICAL	4150	6534.29	158	49800	46210.80	93	.00	49800	3589.20	93
	11	16	MANAGEMENT / SUPERVISION	4949	8334.31	168	59300	62465.07	105	.00	59300	3165.07-	105
	11	**	SALARIES & WAGES - REG.	22747	31657.80	139	272700	234323.53	86	.00	272700	38376.47	86
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	837	264.40	32	10000	3616.24	36	.00	10000	6383.76	36
	13	**	SALARIES & WAGES - O/T	837	264.40	32	10000	3616.24	36	.00	10000	6383.76	36
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	5406.75	0	.00	0	5406.75-	0
	14	**	CONTRACT LABOR	0	.00	0	0	5406.75	0	.00	0	5406.75-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4299	5212.05	121	51500	38786.82	75	.00	51500	12713.18	75
	21	02	LIFE	49	52.11	106	500	382.44	77	.00	500	117.56	77
	21	03	DENTAL	274	332.37	121	3200	2491.97	78	.00	3200	708.03	78
	21	04	L - T DISABILITY	100	130.17	130	1200	951.07	79	.00	1200	248.93	79
	21	05	CareHere Clinic	0	300.59	0	0	2253.77	0	.00	0	2253.77-	0
	21	**	GROUP INSURANCE	4722	6027.29	128	56400	44866.07	80	.00	56400	11533.93	80
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	2342.50	130	21600	17278.32	80	.00	21600	4321.68	80
	22	**	Social Sec Contribution	1800	2342.50	130	21600	17278.32	80	.00	21600	4321.68	80
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2924	3646.12	125	35000	27187.99	78	.00	35000	7812.01	78
	23	**	RETIREMENT CONTRIBUTIONS	2924	3646.12	125	35000	27187.99	78	.00	35000	7812.01	78
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	487	383.45	79	5800	2735.32	47	.00	5800	3064.68	47
	26	**	WORKERS COMPENSATION	487	383.45	79	5800	2735.32	47	.00	5800	3064.68	47
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4587	23383.78	510	55000	23383.78	43	1221.48-	55000	32837.70	40
	34	40	STREET JOINT PROGRAM	3762	44786.89	1191	45045	44786.89	99	.00	45045	258.11	99
	34	44	PAVEMENT IMPROVEMENT PROG	3889	.00	0	46602	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12238	68170.67	557	146647	68170.67	47	1221.48-	146647	79697.81	46
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	4218.86	169	30000	14482.72	48	.00	30000	15517.28	48
	43	25	TRAFFIC SIGNAL	1674	6373.79	381	20000	22354.82	112	.00	20000	2354.82-	112
	43	40	FLEET VEHICLES & EQUIP	1250	7444.89	596	15000	25405.76	169	.00	15000	10405.76-	169
	43	**	MAINTENANCE & REPAIRS	5424	18037.54	333	65000	62243.30	96	.00	65000	2756.70	96

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	187	.00	0	2200	2235.35	102	.00	2200	35.35-	102	
	52	02	LIABILITY	587	.00	0	7000	5978.66	85	.00	7000	1021.34	85	
	52	**	INSURANCE	774	.00	0	9200	8214.01	89	.00	9200	985.99	89	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	337	198.23	59	4000	2614.48	65	.00	4000	1385.52	65	
	53	**	COMMUNICATIONS	337	198.23	59	4000	2614.48	65	.00	4000	1385.52	65	
	57		TRAINING											
	57	00	TRAINING	250	810.99	324	3000	1260.99	42	.00	3000	1739.01	42	
	57	**	TRAINING	250	810.99	324	3000	1260.99	42	.00	3000	1739.01	42	
	58		TRAVEL											
	58	00	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0	
	58	**	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	49	.00	0	500	180.00	36	.00	500	320.00	36	
	59	**	MISCELLANEOUS	49	.00	0	500	180.00	36	.00	500	320.00	36	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	22.81	46	600	337.15	56	.00	600	262.85	56	
	61	20	WEARING APPAREL	174	220.59	127	2000	1573.73	79	.00	2000	426.27	79	
	61	30	GASOLINE & DIESEL	207	365.29	177	2440	4179.25	171	.00	2440	1739.25-	171	
	61	31	FUEL - CNG	500	1550.58	310	6000	6843.16	114	.00	6000	843.16-	114	
	61	40	OPERATING	1000	482.88	48	12000	20951.70	175	.05-	12000	8951.65-	175	
	61	45	STREET SIGNS	1250	1254.38	100	15000	7872.40	53	.00	15000	7127.60	53	
	61	**	GENERAL SUPPLIES	3181	3896.53	123	38040	41757.39	110	.05-	38040	3717.34-	110	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	18750	32158.97	172	225000	191563.56	85	.00	225000	33436.44	85	
	62	**	ELECTRICITY & NATURAL GAS	18750	32158.97	172	225000	191563.56	85	.00	225000	33436.44	85	
431	**	**	STREET	74569	167594.49	225	893387	711418.62	80	1221.53-	893387	183189.91	80	
43	**	**	PUBLIC WORKS	74569	167594.49	225	893387	711418.62	80	1221.53-	893387	183189.91	80	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3900	3900.00	100	46800	46800.00	100	.00	46800	.00	100	
	13	**	EQUIPMENT REPLACEMENT	3900	3900.00	100	46800	46800.00	100	.00	46800	.00	100	
491	**	**	OPERATING TRANSFER	3900	3900.00	100	46800	46800.00	100	.00	46800	.00	100	
49	**	**	NON OPERATING EXPENSES	3900	3900.00	100	46800	46800.00	100	.00	46800	.00	100	

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	34662	40966.46	118	415900	243099.54	59	.00	415900	172800.46	59
	11	13	TECHNICAL	0	925.92	0	0	925.92	0	.00	0	925.92-	0
	11	16	MANAGEMENT / SUPERVISION	4949	8334.31	168	59300	61811.23	104	.00	59300	2511.23-	104
	11	17	TEMP / SEASONAL	1212	.00	0	14500	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40823	50226.69	123	489700	305836.69	63	.00	489700	183863.31	63
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	837	2251.84	269	10000	8300.35	83	.00	10000	1699.65	83
	13	**	SALARIES & WAGES - O/T	837	2251.84	269	10000	8300.35	83	.00	10000	1699.65	83
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2980.80	0	0	38904.31	0	.00	0	38904.31-	0
	14	**	CONTRACT LABOR	0	2980.80	0	0	38904.31	0	.00	0	38904.31-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9449	10015.28	106	113300	62550.55	55	.00	113300	50749.45	55
	21	02	LIFE	75	101.73	136	900	634.70	71	.00	900	265.30	71
	21	03	DENTAL	599	649.55	108	7100	4071.19	57	.00	7100	3028.81	57
	21	04	L - T DISABILITY	287	209.06	73	3400	1302.31	38	.00	3400	2097.69	38
	21	05	CareHere Clinic	0	587.46	0	0	3681.99	0	.00	0	3681.99-	0
	21	**	GROUP INSURANCE	10410	11563.08	111	124700	72240.74	58	.00	124700	52459.26	58
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	3983.23	116	41100	23794.82	58	.00	41100	17305.18	58
	22	**	Social Sec Contribution	3425	3983.23	116	41100	23794.82	58	.00	41100	17305.18	58
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5387	5991.20	111	64600	36134.00	56	.00	64600	28466.00	56
	23	**	RETIREMENT CONTRIBUTIONS	5387	5991.20	111	64600	36134.00	56	.00	64600	28466.00	56
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	598.78	83	8700	3599.71	41	.00	8700	5100.29	41
	26	**	WORKERS COMPENSATION	725	598.78	83	8700	3599.71	41	.00	8700	5100.29	41
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3337	4880.00	146	40000	43867.00	110	.00	40000	3867.00-	110
	34	47	STORMWATER PROGRAM	1000	1996.17	200	12000	11694.61	98	.00	12000	305.39	98
	34	**	PROFESSIONAL SERVICE-TECH	4337	6876.17	159	52000	55561.61	107	.00	52000	3561.61-	107
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	2378.10	95	30000	17781.77	59	.00	30000	12218.23	59
	43	**	MAINTENANCE & REPAIRS	2924	2378.10	81	35000	17781.77	51	.00	35000	17218.23	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	199	.00	0	2300	2282.11	99	.00	2300	17.89	99
	52	02 LIABILITY	500	.00	0	6000	5548.44	93	.00	6000	451.56	93
	52	** INSURANCE	699	.00	0	8300	7830.55	94	.00	8300	469.45	94
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	41.77	0	0	490.32	0	.00	0	490.32-	0
	53	** COMMUNICATIONS	0	41.77	0	0	490.32	0	.00	0	490.32-	0
	57	TRAINING										
	57	00 TRAINING	375	1104.86	295	4500	2104.86	47	.00	4500	2395.14	47
	57	** TRAINING	375	1104.86	295	4500	2104.86	47	.00	4500	2395.14	47
	58	TRAVEL										
	58	00 TRAVEL	24	.00	0	200	2.38	1	.00	200	197.62	1
	58	** TRAVEL	24	.00	0	200	2.38	1	.00	200	197.62	1
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	36.55	146	300	314.97	105	.00	300	14.97-	105
	61	20 WEARING APPAREL	500	674.67	135	6000	6219.37	104	.00	6000	219.37-	104
	61	30 GASOLINE & DIESEL	1000	2651.01	265	12000	13135.94	110	.00	12000	1135.94-	110
	61	31 FUEL - CNG	224	681.16	304	2600	4449.85	171	.00	2600	1849.85-	171
	61	40 OPERATING	837	347.88	42	10000	16149.52	162	.04-	10000	6149.48-	162
	61	50 CHEMICALS	2087	5192.54	249	25000	16223.97	65	.00	25000	8776.03	65
	61	** GENERAL SUPPLIES	4673	9583.81	205	55900	56493.62	101	.04-	55900	593.58-	101
433	**	** DRAINAGE	74639	97580.33	131	894700	629075.73	70	.04-	894700	265624.31	70
43	**	** PUBLIC WORKS	74639	97580.33	131	894700	629075.73	70	.04-	894700	265624.31	70
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	5403	5402.09	100	64825	64825.08	100	.00	64825	.08-	100
	13	** EQUIPMENT REPLACEMENT	5403	5402.09	100	64825	64825.08	100	.00	64825	.08-	100
491	**	** OPERATING TRANSFER	5403	5402.09	100	64825	64825.08	100	.00	64825	.08-	100
49	**	** NON OPERATING EXPENSES	5403	5402.09	100	64825	64825.08	100	.00	64825	.08-	100
DIV	2900	TOTAL *****										
		.	80042	102982.42	129	959525	693900.81	72	.04-	959525	265624.23	72
DEPT	29	TOTAL *****										
		DRAINAGE	80042	102982.42	129	959525	693900.81	72	.04-	959525	265624.23	72

FUND 111 111 DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2875	2710.40	94	34500	33515.36	97	.00	34500	984.64	97
11	13	TECHNICAL	20462	31161.92	152	245500	250418.10	102	.00	245500	4918.10-	102
11	16	MANAGEMENT / SUPERVISION	11750	18104.57	154	141000	144480.88	103	.00	141000	3480.88-	103
11	**	SALARIES & WAGES - REG.	35087	51976.89	148	421000	428414.34	102	.00	421000	7414.34-	102
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	337	857.02	254	4000	2145.63	54	.00	4000	1854.37	54
13	**	SALARIES & WAGES - O/T	337	857.02	254	4000	2145.63	54	.00	4000	1854.37	54
21		GROUP INSURANCE										
21	01	HEALTH	4825	6109.64	127	57900	52460.68	91	.00	57900	5439.32	91
21	02	LIFE	49	60.87	124	500	525.80	105	.00	500	25.80-	105
21	03	DENTAL	300	388.42	130	3600	3356.14	93	.00	3600	243.86	93
21	04	L - T DISABILITY	174	205.52	118	2000	1730.65	87	.00	2000	269.35	87
21	05	CareHere Clinic	0	351.29	0	0	3035.45	0	.00	0	3035.45-	0
21	**	GROUP INSURANCE	5348	7115.74	133	64000	61108.72	96	.00	64000	2891.28	96
22		Social Sec Contribution										
22	00	Social Sec Contribution	2712	3918.81	145	32500	31964.50	98	.00	32500	535.50	98
22	**	Social Sec Contribution	2712	3918.81	145	32500	31964.50	98	.00	32500	535.50	98
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4375	5986.07	137	52500	49087.72	94	.00	52500	3412.28	94
23	**	RETIREMENT CONTRIBUTIONS	4375	5986.07	137	52500	49087.72	94	.00	52500	3412.28	94
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	68	.00	0	750	2393.03	319	.00	750	1643.03-	319
24	**	Tuition Reimbursement	68	.00	0	750	2393.03	319	.00	750	1643.03-	319
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	112	100.14	89	1300	805.91	62	.00	1300	494.09	62
26	**	WORKERS COMPENSATION	112	100.14	89	1300	805.91	62	.00	1300	494.09	62
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	87	.00	0	1000	172.26	17	.00	1000	827.74	17
33	**	PROFESSIONAL SERVICE-TECH	87	.00	0	1000	172.26	17	.00	1000	827.74	17
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	424	.00	0	5000	1000.00	20	.00	5000	4000.00	20
34	53	Outside Plan Review	212	.00	0	2500	1767.03	71	.00	2500	732.97	71
34	**	PROF. SERVICE - TECH	636	.00	0	7500	2767.03	37	.00	7500	4732.97	37
42		CLEANING SERVICES										
42	40	LOT MOWING	337	325.00	96	4000	3506.11	88	.00	4000	493.89	88
42	**	CLEANING SERVICES	337	325.00	96	4000	3506.11	88	.00	4000	493.89	88

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****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											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	424	426.22	101	5000	2644.26	53	.00	5000	2355.74	53	
43	90		MAINTENANCE CONTRACTS	49	.00	0	500	283.10	57	.00	500	216.90	57	
43	**		MAINTENANCE & REPAIR	473	426.22	90	5500	2927.36	53	.00	5500	2572.64	53	
52			INSURANCE											
52	01		PROPERTY	412	.00	0	4900	5272.68	108	.00	4900	372.68-	108	
52	02		LIABILITY	337	.00	0	4000	3656.89	91	.00	4000	343.11	91	
52	**		INSURANCE	749	.00	0	8900	8929.57	100	.00	8900	29.57-	100	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	360	300.78	84	4320	3617.09	84	.00	4320	702.91	84	
53	**		COMMUNICATIONS	360	300.78	84	4320	3617.09	84	.00	4320	702.91	84	
57			TRAINING											
57	00		TRAINING	424	1250.00	295	5000	5801.87	116	.00	5000	801.87-	116	
57	**		TRAINING	424	1250.00	295	5000	5801.87	116	.00	5000	801.87-	116	
58			TRAVEL											
58	00		TRAVEL	375	53.36	14	4500	2356.94	52	.00	4500	2143.06	52	
58	**		TRAVEL	375	53.36	14	4500	2356.94	52	.00	4500	2143.06	52	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	221	144.05	65	2575	972.15	38	.00	2575	1602.85	38	
59	**		OTHER PURCHASED SERVICES	221	144.05	65	2575	972.15	38	.00	2575	1602.85	38	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	424	233.71-	55-	5000	4921.73	98	.00	5000	78.27	98	
61	20		WEARING APPAREL	49	.00	0	500	753.32	151	.00	500	253.32-	151	
61	30		GASOLINE & DIESEL	250	570.19	228	3000	4009.84	134	.00	3000	1009.84-	134	
61	31		FUEL - CNG	150	208.73	139	1800	1536.48	85	.00	1800	263.52	85	
61	40		OPERATING	375	767.76	205	4500	3953.75	88	.00	4500	546.25	88	
61	**		GENERAL SUPPLIES	1248	1312.97	105	14800	15175.12	103	.00	14800	375.12-	103	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	50	.00	0	600	147.95	25	.00	600	452.05	25	
64	**		BOOKS & PERIODICALS	50	.00	0	600	147.95	25	.00	600	452.05	25	
436	**	**	BLDG INSP./CODE ENFORCE	52999	73767.05	139	634745	622293.30	98	.00	634745	12451.70	98	
43	**	**	PUBLIC WORKS	52999	73767.05	139	634745	622293.30	98	.00	634745	12451.70	98	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2250	2250.00	100	27000	27000.00	100	.00	27000	.00	100	
13	**		EQUIPMENT REPLACEMENT	2250	2250.00	100	27000	27000.00	100	.00	27000	.00	100	

FUND 111 111		DEPT/DIV 3500 PARK/										
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										
452		PARK										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	34662	47046.10	136	415900	373544.20	90	.00	415900	42355.80	90
	11 16	MANAGEMENT / SUPERVISION	12687	17780.23	140	152200	133625.04	88	.00	152200	18574.96	88
	11 **	SALARIES & WAGES - REG.	47349	64826.33	137	568100	507169.24	89	.00	568100	60930.76	89
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4174	5934.72	142	50000	62073.89	124	.00	50000	12073.89-	124
	13 **	SALARIES & WAGES - O/T	4174	5934.72	142	50000	62073.89	124	.00	50000	12073.89-	124
	21	GROUP INSURANCE										
	21 01	HEALTH	8699	10545.81	121	104300	85759.07	82	.00	104300	18540.93	82
	21 02	LIFE	74	105.45	143	800	861.76	108	.00	800	61.76-	108
	21 03	DENTAL	550	673.01	122	6600	5521.77	84	.00	6600	1078.23	84
	21 04	L - T DISABILITY	212	258.91	122	2500	2060.47	82	.00	2500	439.53	82
	21 05	CareHere Clinic	0	608.69	0	0	4994.09	0	.00	0	4994.09-	0
	21 **	GROUP INSURANCE	9535	12191.87	128	114200	99197.16	87	.00	114200	15002.84	87
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3949	5189.03	131	47300	41773.12	88	.00	47300	5526.88	88
	22 **	Social Sec Contribution	3949	5189.03	131	47300	41773.12	88	.00	47300	5526.88	88
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	6374	8017.21	126	76400	64886.40	85	.00	76400	11513.60	85
	23 **	RETIREMENT CONTRIBUTIONS	6374	8017.21	126	76400	64886.40	85	.00	76400	11513.60	85
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	562	487.26	87	6700	3920.37	59	.00	6700	2779.63	59
	26 **	WORKERS COMPENSATION	562	487.26	87	6700	3920.37	59	.00	6700	2779.63	59
	34	PROF. SERVICE -TECH										
	34 43	Contract Mowing	37500	61924.00	165	450000	435903.60	97	.00	450000	14096.40	97
	34 **	PROF. SERVICE -TECH	37500	61924.00	165	450000	435903.60	97	.00	450000	14096.40	97
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	193	.00	0	2250	2250.00	100	.00	2250	.00	100
	41 **	UTILITY SERVICES	193	.00	0	2250	2250.00	100	.00	2250	.00	100
	43	MAINTENANCE & REPAIRS										
	43 10	Building	87	.00	0	1000	614.25	61	.00	1000	385.75	61
	43 20	PARKS	10000	33002.11	330	120000	150463.24	125	.00	120000	30463.24-	125
	43 40	FLEET VEHICLES & EQUIP	1837	5836.07	318	22000	22999.25	105	.00	22000	999.25-	105
	43 50	NON FLEET EQUIPMENT	74	.00	0	800	923.62	116	.00	800	123.62-	116
	43 90	MAINTENANCE CONTRACTS	75	.00	0	900	.00	0	.00	900	900.00	0
	43 **	MAINTENANCE & REPAIRS	12073	38838.18	322	144700	175000.36	121	.00	144700	30300.36-	121

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	87	.00	0	1000	700.58	70	.00	1000	299.42	70
44	**	RENTAL	87	.00	0	1000	700.58	70	.00	1000	299.42	70
52		INSURANCE										
52	01	PROPERTY	99	.00	0	1100	1106.20	101	.00	1100	6.20-	101
52	02	LIABILITY	587	.00	0	7000	7822.07	112	.00	7000	822.07-	112
52	**	INSURANCE	686	.00	0	8100	8928.27	110	.00	8100	828.27-	110
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	250	187.74	75	3000	2326.93	78	.00	3000	673.07	78
53	**	COMMUNICATIONS	250	187.74	75	3000	2326.93	78	.00	3000	673.07	78
57		TRAINING										
57	00	TRAINING	199	850.00	427	2300	2470.00	107	.00	2300	170.00-	107
57	**	TRAINING	199	850.00	427	2300	2470.00	107	.00	2300	170.00-	107
58		TRAVEL										
58	00	TRAVEL	125	.00	0	1500	1031.16	69	.00	1500	468.84	69
58	**	TRAVEL	125	.00	0	1500	1031.16	69	.00	1500	468.84	69
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	27	.00	0	225	145.00	64	.00	225	80.00	64
59	**	OTHER PURCHASED SERVICES	27	.00	0	225	145.00	64	.00	225	80.00	64
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	5.84	23	300	176.33	59	.00	300	123.67	59
61	20	WEARING APPAREL	437	789.18	181	5200	5049.96	97	.00	5200	150.04	97
61	30	GASOLINE & DIESEL	1000	3391.86	339	12000	21061.14	176	.00	12000	9061.14-	176
61	31	FUEL - CNG	337	917.48	272	4000	6024.21	151	.00	4000	2024.21-	151
61	40	OPERATING	1000	584.46	58	12000	9490.27	79	.03-	12000	2509.76	79
61	50	CHEMICALS	1000	.00	0	12000	8758.92	73	.00	12000	3241.08	73
61	60	CLEANING	500	303.18	61	6000	8924.49	149	.00	6000	2924.49-	149
61	**	GENERAL SUPPLIES	4299	5992.00	139	51500	59485.32	116	.03-	51500	7985.29-	116
452	**	**	127382	204438.34	161	1527275	1467261.40	96	.03-	1527275	60013.63	96
45	**	**	127382	204438.34	161	1527275	1467261.40	96	.03-	1527275	60013.63	96
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	4443	4432.92	100	53195	53195.04	100	.00	53195	.04-	100
13	**	EQUIPMENT REPLACEMENT	4443	4432.92	100	53195	53195.04	100	.00	53195	.04-	100
491	**	**	4443	4432.92	100	53195	53195.04	100	.00	53195	.04-	100
49	**	**	4443	4432.92	100	53195	53195.04	100	.00	53195	.04-	100

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	16100	21311.75	132	193200	179589.96	93	.00	193200	13610.04	93
	11	12	OFFICE / CLERICAL	15262	28929.62	190	183100	225254.05	123	.00	183100	42154.05-	123
	11	16	MANAGEMENT / SUPERVISION	30637	35940.55	117	367600	273444.64	74	.00	367600	94155.36	74
	11	17	TEMP / SEASONAL	26824	29406.56	110	321800	269430.58	84	.00	321800	52369.42	84
	11	**	SALARIES & WAGES - REG.	88823	115588.48	130	1065700	947719.23	89	.00	1065700	117980.77	89
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2087	6028.95	289	25000	55671.64	223	.00	25000	30671.64-	223
	13	**	SALARIES & WAGES - O/T	2087	6028.95	289	25000	55671.64	223	.00	25000	30671.64-	223
	21		GROUP INSURANCE										
	21	01	HEALTH	11274	14479.79	128	135200	112744.64	83	.00	135200	22455.36	83
	21	02	LIFE	87	148.69	171	1000	1186.18	119	.00	1000	186.18-	119
	21	03	DENTAL	712	927.27	130	8500	7261.90	85	.00	8500	1238.10	85
	21	04	L - T DISABILITY	262	348.37	133	3100	2750.11	89	.00	3100	349.89	89
	21	05	CareHere Clinic	0	838.65	0	0	6581.72	0	.00	0	6581.72-	0
	21	**	GROUP INSURANCE	12335	16742.77	136	147800	130524.55	88	.00	147800	17275.45	88
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	9070.58	131	83400	74848.70	90	.00	83400	8551.30	90
	22	**	Social Sec Contribution	6950	9070.58	131	83400	74848.70	90	.00	83400	8551.30	90
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7924	10265.49	130	95000	81139.52	85	.00	95000	13860.48	85
	23	**	RETIREMENT CONTRIBUTIONS	7924	10265.49	130	95000	81139.52	85	.00	95000	13860.48	85
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	585.19	81	8700	5157.50	59	.00	8700	3542.50	59
	26	**	WORKERS COMPENSATION	725	585.19	81	8700	5157.50	59	.00	8700	3542.50	59
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1424	.00	0	17000	17000.00	100	.00	17000	.00	100
	41	**	UTILITY SERVICES	1424	.00	0	17000	17000.00	100	.00	17000	.00	100
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4587	21353.98	466	55000	58306.03	106	.00	55000	3306.03-	106
	43	15	GROUNDS	375	.00	0	4500	4300.00	96	.00	4500	200.00	96
	43	19	HEATING & AIR CONDITION	3337	5332.36	160	40000	55395.32	139	.00	40000	15395.32-	139
	43	20	POOL	2174	460.00	21	26000	32995.00	127	.00	26000	6995.00-	127
	43	40	FLEET VEHICLES & EQUIP	0	893.72	0	0	2883.41	0	.00	0	2883.41-	0
	43	90	MAINTENANCE CONTRACTS	4077	525.00	13	48825	54488.89	112	.00	48825	5663.89-	112
	43	**	MAINTENANCE & REPAIRS	14550	28565.06	196	174325	208368.65	120	.00	174325	34043.65-	120
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	337	276.95	82	4000	3020.47	76	.00	4000	979.53	76
	44	**	RENTAL	337	276.95	82	4000	3020.47	76	.00	4000	979.53	76

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	9924	.00	0	119000	130208.71	109	.00	119000	11208.71-	109
	52	02 LIABILITY	500	.00	0	6000	6370.88	106	.00	6000	370.88-	106
	52	** INSURANCE	10424	.00	0	125000	136579.59	109	.00	125000	11579.59-	109
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	864	796.65	92	10335	10486.82	102	.00	10335	151.82-	102
	53	** COMMUNICATIONS	864	796.65	92	10335	10486.82	102	.00	10335	151.82-	102
	54	ADVERTISING										
	54	00 ADVERTISING	2250	15221.59	677	27000	39689.45	147	.00	27000	12689.45-	147
	54	** ADVERTISING	2250	15221.59	677	27000	39689.45	147	.00	27000	12689.45-	147
	57	TRAINING										
	57	00 TRAINING	500	.00	0	6000	3218.42	54	.00	6000	2781.58	54
	57	** TRAINING	500	.00	0	6000	3218.42	54	.00	6000	2781.58	54
	58	TRAVEL										
	58	00 TRAVEL	424	1553.31	366	5000	3802.49	76	.00	5000	1197.51	76
	58	** TRAVEL	424	1553.31	366	5000	3802.49	76	.00	5000	1197.51	76
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	199	.00	0	2300	2194.00	95	.00	2300	106.00	95
	59	** OTHER	199	.00	0	2300	2194.00	95	.00	2300	106.00	95
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	525.21	70	9000	12245.05	136	.00	9000	3245.05-	136
	61	20 WEARING APPAREL	549	.00	0	6500	4095.95	63	.00	6500	2404.05	63
	61	30 GASOLINE & DIESEL	46	223.68	486	530	1695.07	320	.00	530	1165.07-	320
	61	31 FUEL - CNG	38	24.82	65	390	201.37	52	.00	390	188.63	52
	61	40 OPERATING	2087	1488.86	71	25000	23907.51	96	.00	25000	1092.49	96
	61	42 Special Events	3174	5480.02	173	38000	35835.27	94	.00	38000	2164.73	94
	61	43 Aquatics	1000	187.27	19	12000	17483.47	146	.00	12000	5483.47-	146
	61	50 CHEMICALS	1674	2469.84	148	20000	19896.23	100	.00	20000	103.77	100
	61	51 RE-SALE ITEMS	250	1077.81	431	3000	2080.44	69	.00	3000	919.56	69
	61	60 CLEANING	2087	3104.08	149	25000	24574.00	98	334.36-	25000	760.36	97
	61	** GENERAL SUPPLIES	11655	14581.59	125	139420	142014.36	102	334.36-	139420	2260.00-	102
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2924	2513.04	86	35000	50769.91	145	.00	35000	15769.91-	145
	62	20 ELECTRICITY	11587	25200.82	218	139000	129560.50	93	.00	139000	9439.50	93
	62	** ELECTRICITY & NATURAL GAS	14511	27713.86	191	174000	180330.41	104	.00	174000	6330.41-	104
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2924	.00	0	35000	60167.40	172	.00	35000	25167.40-	172
	86	** CAPITAL OUTLAY	2924	.00	0	35000	60167.40	172	.00	35000	25167.40-	172
451	**	** RECREATION	178906	246990.47	138	2144980	2101933.20	98	334.36-	2144980	43381.16	98

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	178906	246990.47	138	2144980	2101933.20	98	334.36-	2144980	43381.16	98
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	25260	25260.00	100	.00	25260	.00	100
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	25260	25260.00	100	.00	25260	.00	100
491	**	** OPERATING TRANSFER	2105	2105.00	100	25260	25260.00	100	.00	25260	.00	100
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	25260	25260.00	100	.00	25260	.00	100
DIV	3711	TOTAL *****										
		RECREATION CENTER	181011	249095.47	138	2170240	2127193.20	98	334.36-	2170240	43381.16	98

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	837	.00	0	10000	15937.00	159	.00	10000	5937.00-	159
	14	** CONTRACT LABOR	837	.00	0	10000	15937.00	159	.00	10000	5937.00-	159
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	24000	24000.00	100	.00	24000	.00	100
	41	** UTILITY SERVICES	2000	.00	0	24000	24000.00	100	.00	24000	.00	100
	52	INSURANCE										
	52	01 PROPERTY	174	.00	0	2000	2216.19	111	.00	2000	216.19-	111
	52	** INSURANCE	174	.00	0	2000	2216.19	111	.00	2000	216.19-	111
	61	GENERAL SUPPLIES										
	61	40 OPERATING	112	.00	0	1300	710.03	55	.00	1300	589.97	55
	61	70 PROGRAM	424	.00	0	5000	9691.13	194	.00	5000	4691.13-	194
	61	** GENERAL SUPPLIES	536	.00	0	6300	10401.16	165	.00	6300	4101.16-	165
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	10256.72	219	56340	71793.88	127	.00	56340	15453.88-	127
	62	** ELECTRICITY & NATURAL GAS	4695	10256.72	219	56340	71793.88	127	.00	56340	15453.88-	127
451	**	** RECREATION	8242	10256.72	124	98640	124348.23	126	.00	98640	25708.23-	126
45	**	** CULTURE-RECREATION	8242	10256.72	124	98640	124348.23	126	.00	98640	25708.23-	126
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8242	10256.72	124	98640	124348.23	126	.00	98640	25708.23-	126

FUND 111 111		DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	174	.00	0	2000	33.47	2	.00	2000	1966.53	2
	11	**	SALARIES & WAGES - REG.	174	.00	0	2000	33.47	2	.00	2000	1966.53	2
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	24	.00	0	200	2.56	1	.00	200	197.44	1
	22	**	Social Sec Contribution	24	.00	0	200	2.56	1	.00	200	197.44	1
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.29	0	.00	0	.29-	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.29	0	.00	0	.29-	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	174	.00	0	2000	284.81	14	.00	2000	1715.19	14
	61	**	GENERAL SUPPLIES	174	.00	0	2000	284.81	14	.00	2000	1715.19	14
451	**	**	RECREATION	372	.00	0	4200	321.13	8	.00	4200	3878.87	8
45	**	**	CULTURE-RECREATION	372	.00	0	4200	321.13	8	.00	4200	3878.87	8
DIV	3715		TOTAL *****										
			YOUTH PROGRAMS	372	.00	0	4200	321.13	8	.00	4200	3878.87	8

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	3174	4640.99	146	38000	46671.60	123	.00	38000	8671.60-	123
	11	** SALARIES & WAGES - REG.	3174	4640.99	146	38000	46671.60	123	.00	38000	8671.60-	123
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	1365.97	0	.00	0	1365.97-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	1365.97	0	.00	0	1365.97-	0
	14	CONTRACT LABOR										
	14	03 Budgeted	512	574.00	112	6100	8697.50	143	.00	6100	2597.50-	143
	14	** CONTRACT LABOR	512	574.00	112	6100	8697.50	143	.00	6100	2597.50-	143
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	249	363.32	146	2900	3683.17	127	.00	2900	783.17-	127
	22	** Social Sec Contribution	249	363.32	146	2900	3683.17	127	.00	2900	783.17-	127
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	49	41.11	84	500	410.56	82	.00	500	89.44	82
	26	** WORKERS COMPENSATION	49	41.11	84	500	410.56	82	.00	500	89.44	82
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	28.45	11	3000	5436.98	181	.00	3000	2436.98-	181
	61	** GENERAL SUPPLIES	250	28.45	11	3000	5436.98	181	.00	3000	2436.98-	181
451	**	** RECREATION	4234	5647.87	133	50500	66265.78	131	.00	50500	15765.78-	131
45	**	** CULTURE-RECREATION	4234	5647.87	133	50500	66265.78	131	.00	50500	15765.78-	131
DIV	3716	TOTAL ***** AQUATICS	4234	5647.87	133	50500	66265.78	131	.00	50500	15765.78-	131

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	2850.00	253	13500	28140.00	208	.00	13500	14640.00-	208
	14	** CONTRACT LABOR	1125	2850.00	253	13500	28140.00	208	.00	13500	14640.00-	208
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	212	.00	0	2500	4023.78	161	.00	2500	1523.78-	161
	61	** GENERAL SUPPLIES	212	.00	0	2500	4023.78	161	.00	2500	1523.78-	161
451	**	** RECREATION	1337	2850.00	213	16000	32163.78	201	.00	16000	16163.78-	201
45	**	** CULTURE-RECREATION	1337	2850.00	213	16000	32163.78	201	.00	16000	16163.78-	201
DIV	3717	TOTAL ***** ADULT ATHLETICS	1337	2850.00	213	16000	32163.78	201	.00	16000	16163.78-	201

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 12	OFFICE / CLERICAL	0	.00	0	0	853.60	0	.00	0	853.60-	0
	11 17	TEMP / SEASONAL	2924	5148.92	176	35000	39588.01	113	.00	35000	4588.01-	113
	11 **	SALARIES & WAGES - REG.	2924	5148.92	176	35000	40441.61	116	.00	35000	5441.61-	116
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	230.05	0	.00	0	230.05-	0
	21 02	LIFE	0	.00	0	0	2.39	0	.00	0	2.39-	0
	21 03	DENTAL	0	.00	0	0	15.29	0	.00	0	15.29-	0
	21 04	L - T DISABILITY	0	.00	0	0	4.09	0	.00	0	4.09-	0
	21 **	GROUP INSURANCE	0	.00	0	0	251.82	0	.00	0	251.82-	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	275	392.22	143	3300	3088.79	94	.00	3300	211.21	94
	22 **	Social Sec Contribution	275	392.22	143	3300	3088.79	94	.00	3300	211.21	94
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	99.45	0	.00	0	99.45-	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	99.45	0	.00	0	99.45-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	44.35	89	600	341.25	57	.00	600	258.75	57
	26 **	WORKERS COMPENSATION	50	44.35	89	600	341.25	57	.00	600	258.75	57
	61	GENERAL SUPPLIES										
	61 40	OPERATING	87	49.81	57	1000	969.17	97	.00	1000	30.83	97
	61 70	PROGRAM	0	366.65	0	0	567.07	0	.00	0	567.07-	0
	61 **	GENERAL SUPPLIES	87	416.46	479	1000	1536.24	154	.00	1000	536.24-	154
451	** **	RECREATION	3336	6001.95	180	39900	45759.16	115	.00	39900	5859.16-	115
45	** **	CULTURE-RECREATION	3336	6001.95	180	39900	45759.16	115	.00	39900	5859.16-	115
DIV	3718	TOTAL ***** ADULT PROGRAMS	3336	6001.95	180	39900	45759.16	115	.00	39900	5859.16-	115

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	824	.00	0	9800	9800.00	100	.00	9800	.00	100
	41	** UTILITY SERVICES	824	.00	0	9800	9800.00	100	.00	9800	.00	100
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	212	.00	0	2500	2414.30	97	.00	2500	85.70	97
	43	** MAINTENANCE & REPAIRS	212	.00	0	2500	2414.30	97	.00	2500	85.70	97
	52	INSURANCE										
	52	01 PROPERTY	1087	.00	0	13000	14026.97	108	.00	13000	1026.97-	108
	52	** INSURANCE	1087	.00	0	13000	14026.97	108	.00	13000	1026.97-	108
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2031	5952.73	293	24350	34498.30	142	.00	24350	10148.30-	142
	62	** ELECTRICITY & NATURAL GAS	2031	5952.73	293	24350	34498.30	142	.00	24350	10148.30-	142
451	**	** RECREATION	4154	5952.73	143	49650	60739.57	122	.00	49650	11089.57-	122
45	**	** CULTURE-RECREATION	4154	5952.73	143	49650	60739.57	122	.00	49650	11089.57-	122
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	4154	5952.73	143	49650	60739.57	122	.00	49650	11089.57-	122

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	49	.00	0	500	559.86	112	.00	500	59.86-	112
	61	** GENERAL SUPPLIES	49	.00	0	500	559.86	112	.00	500	59.86-	112
451	**	** RECREATION	49	.00	0	500	559.86	112	.00	500	59.86-	112
45	**	** CULTURE-RECREATION	49	.00	0	500	559.86	112	.00	500	59.86-	112
DIV	3720	TOTAL ***** SKATE PARK	49	.00	0	500	559.86	112	.00	500	59.86-	112

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE									
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	24	.00	0	200	200.00	100	.00	200	.00	100
	41	** UTILITY SERVICES	24	.00	0	200	200.00	100	.00	200	.00	100
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	6000	6293.63	105	.00	6000	293.63-	105
	52	** INSURANCE	500	.00	0	6000	6293.63	105	.00	6000	293.63-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	246	401.24	163	2875	2156.43	75	.00	2875	718.57	75
	62	** ELECTRICITY & NATURAL GAS	246	401.24	163	2875	2156.43	75	.00	2875	718.57	75
451	**	** RECREATION	770	401.24	52	9075	8650.06	95	.00	9075	424.94	95
45	**	** CULTURE-RECREATION	770	401.24	52	9075	8650.06	95	.00	9075	424.94	95
DIV	3721	TOTAL *****										
		MISC PARK USE	770	401.24	52	9075	8650.06	95	.00	9075	424.94	95
DEPT	37	TOTAL *****										
		RECREATION	203505	280205.98	138	2438705	2466000.77	101	334.36-	2438705	26961.41-	101

FUND 111 111		DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45		CULTURE-RECREATION											
452		PARK											
	14	CONTRACT LABOR											
	14 03	Professional	250	750.00	300	3000	3000.00	100	.00	3000	.00	100	
	14 **	CONTRACT LABOR	250	750.00	300	3000	3000.00	100	.00	3000	.00	100	
	43	MAINTENANCE & REPAIRS											
	43 95	PLANTINGS	1875	.00	0	22500	19097.26	85	.00	22500	3402.74	85	
	43 **	MAINTENANCE & REPAIRS	1875	.00	0	22500	19097.26	85	.00	22500	3402.74	85	
	57	TRAINING											
	57 00	TRAINING	299	.00	0	3500	.00	0	.00	3500	3500.00	0	
	57 **	TRAINING	299	.00	0	3500	.00	0	.00	3500	3500.00	0	
	58	TRAVEL											
	58 00	TRAVEL	274	.00	0	3200	.00	0	.00	3200	3200.00	0	
	58 **	TRAVEL	274	.00	0	3200	.00	0	.00	3200	3200.00	0	
	59	OTHER PURCHASED SERVICES											
	59 10	DUES AND MEMBERSHIPS	62	.00	0	700	1638.35	234	.00	700	938.35-	234	
	59 93	ARBOR DAY /LANDSCAPE CLIN	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
	59 94	CLEAN UP DAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
	59 **	OTHER PURCHASED SERVICES	410	.00	0	4700	1638.35	35	.00	4700	3061.65	35	
	61	GENERAL SUPPLIES											
	61 38	AWARDS	125	2355.00	1884	1500	2355.00	157	.00	1500	855.00-	157	
	61 40	OPERATING	550	.00	0	6600	1501.51	23	.00	6600	5098.49	23	
	61 71	EDUCATION PROGRAM	424	.00	0	5000	1518.50	30	.00	5000	3481.50	30	
	61 **	GENERAL SUPPLIES	1099	2355.00	214	13100	5375.01	41	.00	13100	7724.99	41	
452	** **	PARK	4207	3105.00	74	50000	29110.62	58	.00	50000	20889.38	58	
45	** **	CULTURE-RECREATION	4207	3105.00	74	50000	29110.62	58	.00	50000	20889.38	58	
DIV	3900	TOTAL *****											
		.	4207	3105.00	74	50000	29110.62	58	.00	50000	20889.38	58	
DEPT	39	TOTAL *****											
		KLJB	4207	3105.00	74	50000	29110.62	58	.00	50000	20889.38	58	

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	1249	2252.49	180	14900	15074.76	101	.00	14900	174.76-	101
	11 12	OFFICE / CLERICAL	2874	4386.01	153	34400	34605.70	101	.00	34400	205.70-	101
	11 13	TECHNICAL	24987	34346.81	138	299800	294946.51	98	.00	299800	4853.49	98
	11 16	MANAGEMENT / SUPERVISION	5937	9270.85	156	71200	72934.04	102	.00	71200	1734.04-	102
	11 **	SALARIES & WAGES	35047	50256.16	143	420300	417561.01	99	.00	420300	2738.99	99
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	2258.63	181	15000	12170.02	81	.00	15000	2829.98	81
	13 **	SALARIES & WAGES - O/T	1250	2258.63	181	15000	12170.02	81	.00	15000	2829.98	81
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	7026.94	136	61800	59092.92	96	.00	61800	2707.08	96
	21 02	LIFE	50	70.01	140	600	593.30	99	.00	600	6.70	99
	21 03	DENTAL	325	447.03	138	3900	3788.87	97	.00	3900	111.13	97
	21 04	L - T DISABILITY	150	189.33	126	1800	1568.18	87	.00	1800	231.82	87
	21 05	CareHere Clinic	0	404.34	0	0	3426.83	0	.00	0	3426.83-	0
	21 **	GROUP INSURANCE	5675	8137.65	143	68100	68470.10	101	.00	68100	370.10-	101
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	3838.25	138	33300	31803.55	96	.00	33300	1496.45	96
	22 **	Social Sec Contribution	2775	3838.25	138	33300	31803.55	96	.00	33300	1496.45	96
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4337	5679.57	131	52000	47579.15	92	.00	52000	4420.85	92
	23 **	RETIREMENT CONTRIBUTIONS	4337	5679.57	131	52000	47579.15	92	.00	52000	4420.85	92
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	398.64	100	4800	3327.06	69	.00	4800	1472.94	69
	26 **	WORKERS COMPENSATION	400	398.64	100	4800	3327.06	69	.00	4800	1472.94	69
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	440.00	88	6000	2821.88	47	.00	6000	3178.12	47
	34 47	TIRE DISPOSAL	299	92.95-	31-	3500	2816.04	81	.00	3500	683.96	81
	34 60	FUEL TANK TEST	49	.00	0	500	598.00	120	.00	500	98.00-	120
	34 **	PROFESSIONAL SERVICE	848	347.05	41	10000	6235.92	62	.00	10000	3764.08	62
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	324	.00	0	3800	3800.00	100	.00	3800	.00	100
	41 **	UTILITY SERVICES	324	.00	0	3800	3800.00	100	.00	3800	.00	100

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43			MAINTENANCE & REPAIRS										
43	10		Building	2087	3023.98	145	25000	28419.08	114	.00	25000	3419.08-	114
43	15		GROUNDS	1250	4274.40	342	15000	13241.42	88	.00	15000	1758.58	88
43	19		HEATING & AIR CONDITION	212	541.50	255	2500	1749.34	70	.00	2500	750.66	70
43	40		FLEET VEHICLES & EQUIP	1674	8643.41	516	20000	19067.09	95	.00	20000	932.91	95
43	50		NON FLEET EQUIPMENT	837	3486.00	417	10000	9363.04	94	.00	10000	636.96	94
43	90		MAINTENANCE CONTRACTS	562	80.63-	14-	6700	7014.97	105	.00	6700	314.97-	105
43	99		VEHICLES - OTHER DEPTS	0	21335.67-	0	0	3565.70	0	.00	0	3565.70-	0
43	**		MAINTENANCE & REPAIRS	6622	1447.01-	22-	79200	82420.64	104	.00	79200	3220.64-	104
52			INSURANCE										
52	01		PROPERTY	2837	.00	0	34000	36032.38	106	.00	34000	2032.38-	106
52	02		LIABILITY	337	1126.00	334	4000	7256.78	181	.00	4000	3256.78-	181
52	**		INSURANCE	3174	1126.00	36	38000	43289.16	114	.00	38000	5289.16-	114
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	680.93	109	7500	7205.91	96	.00	7500	294.09	96
53	**		COMMUNICATIONS	625	680.93	109	7500	7205.91	96	.00	7500	294.09	96
57			TRAINING										
57	00		TRAINING	149	912.45	612	1700	1319.40	78	.00	1700	380.60	78
57	**		TRAINING	149	912.45	612	1700	1319.40	78	.00	1700	380.60	78
58			TRAVEL										
58	00		TRAVEL	150	.00	0	1800	1312.45	73	.00	1800	487.55	73
58	**		TRAVEL	150	.00	0	1800	1312.45	73	.00	1800	487.55	73
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	3000	2999.00	100	.00	3000	1.00	100
59	**		OTHER PURCHASED SERVICES	250	.00	0	3000	2999.00	100	.00	3000	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	49	4.87-	10-	500	468.71	94	.00	500	31.29	94
61	20		WEARING APPAREL	299	326.05	109	3500	3439.96	98	.00	3500	60.04	98
61	30		GASOLINE & DIESEL	87	1920.10	2207	1000	3901.26	390	.00	1000	2901.26-	390
61	31		FUEL - CNG	43	69.26	161	450	586.52	130	.00	450	136.52-	130
61	40		OPERATING	587	560.66	96	7000	7750.27	111	.00	7000	750.27-	111
61	49		MISCELLANEOUS	1087	5734.86	528	13000	11455.45	88	.00	13000	1544.55	88
61	60		CLEANING	50	220.78	442	600	332.48	55	.00	600	267.52	55
61	**		GENERAL SUPPLIES	2202	8826.84	401	26050	27934.65	107	.00	26050	1884.65-	107
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	212	136.12	64	2500	2057.88	82	.00	2500	442.12	82
62	20		ELECTRICITY	1424	3181.03	223	17000	16614.93	98	.00	17000	385.07	98
62	**		ELECTRICITY & NATURAL GAS	1636	3317.15	203	19500	18672.81	96	.00	19500	827.19	96

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										
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	6	.00	0	50	25.00	50	.00	50	25.00	50
	64	**	BOOKS & PERIODICALS	6	.00	0	50	25.00	50	.00	50	25.00	50
435	**	**	VEHICLE MAINTENANCE	65595	84332.31	129	785600	776125.83	99	.00	785600	9474.17	99
43	**	**	PUBLIC WORKS	65595	84332.31	129	785600	776125.83	99	.00	785600	9474.17	99
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4680	4680.00	100	56160	56160.00	100	.00	56160	.00	100
	13	**	EQUIPMENT REPLACEMENT	4680	4680.00	100	56160	56160.00	100	.00	56160	.00	100
491	**	**	OPERATING TRANSFER	4680	4680.00	100	56160	56160.00	100	.00	56160	.00	100
49	**	**	NON OPERATING EXPENSES	4680	4680.00	100	56160	56160.00	100	.00	56160	.00	100
DIV	4100		TOTAL *****										
			.	70275	89012.31	127	841760	832285.83	99	.00	841760	9474.17	99
DEPT	41		TOTAL *****										
			GARAGE	70275	89012.31	127	841760	832285.83	99	.00	841760	9474.17	99

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	1750	2608.32	149	21000	21320.59	102	.00	21000	320.59-	102
	11	** SALARIES & WAGES - REG.	1750	2608.32	149	21000	21320.59	102	.00	21000	320.59-	102
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	242.06	0	.00	0	242.06-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	242.06	0	.00	0	242.06-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	325	449.66	138	3900	3543.32	91	.00	3900	356.68	91
	21	02 LIFE	0	4.44	0	0	35.23	0	.00	0	35.23-	0
	21	03 DENTAL	24	28.56	119	200	226.52	113	.00	200	26.52-	113
	21	04 L - T DISABILITY	12	10.74	90	100	84.86	85	.00	100	15.14	85
	21	05 CareHere Clinic	0	25.83	0	0	204.86	0	.00	0	204.86-	0
	21	** GROUP INSURANCE	361	519.23	144	4200	4094.79	98	.00	4200	105.21	98
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	137	191.07	140	1600	1582.32	99	.00	1600	17.68	99
	22	** Social Sec Contribution	137	191.07	140	1600	1582.32	99	.00	1600	17.68	99
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	224	295.51	132	2600	2460.56	95	.00	2600	139.44	95
	23	** RETIREMENT CONTRIBUTIONS	224	295.51	132	2600	2460.56	95	.00	2600	139.44	95
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	37	34.63	94	400	283.70	71	.00	400	116.30	71
	26	** WORKERS COMPENSATION	37	34.63	94	400	283.70	71	.00	400	116.30	71
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	.00	0	13200	9222.88	70	.00	13200	3977.12	70
	34	** PROFESSIONAL SERVICES	1100	.00	0	13200	9222.88	70	.00	13200	3977.12	70
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	149	.00	0	1700	1700.00	100	.00	1700	.00	100
	41	** UTILITY SERVICES	149	.00	0	1700	1700.00	100	.00	1700	.00	100
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	2684.49	358	9000	14710.02	163	.00	9000	5710.02-	163
	43	19 HEATING & AIR CONDITION	250	.00	0	3000	720.30	24	.00	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	174	.00	0	2000	5451.20	273	.00	2000	3451.20-	273
	43	** MAINTENANCE & REPAIRS	1174	2684.49	229	14000	20881.52	149	.00	14000	6881.52-	149
	52	INSURANCE										
	52	01 PROPERTY	3000	.00	0	36000	38804.20	108	.00	36000	2804.20-	108
	52	02 LIABILITY	12	.00	0	100	100.83	101	.00	100	.83-	101
	52	** INSURANCE	3012	.00	0	36100	38905.03	108	.00	36100	2805.03-	108

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	150	244.75	163	1800	2158.66	120	.00	1800	358.66-	120
	53	** COMMUNICATIONS	150	244.75	163	1800	2158.66	120	.00	1800	358.66-	120
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.29-	0	0	.29-	0	.00	0	.29	0
	61	40 OPERATING	212	.00	0	2500	3946.83	158	.00	2500	1446.83-	158
	61	60 CLEANING	0	311.60	0	0	311.60	0	.00	0	311.60-	0
	61	** GENERAL SUPPLIES	212	311.31	147	2500	4258.14	170	.00	2500	1758.14-	170
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1922	4693.97	244	23020	23621.87	103	.00	23020	601.87-	103
	62	** ELECTRICITY & NATURAL GAS	1922	4693.97	244	23020	23621.87	103	.00	23020	601.87-	103
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2949	.00	0	35300	35296.80	100	.00	35300	3.20	100
	64	** BOOKS & PERIODICALS	2949	.00	0	35300	35296.80	100	.00	35300	3.20	100
455	**	** LIBRARY	13177	11583.28	88	157420	166028.92	106	.00	157420	8608.92-	106
45	**	** CULTURE-RECREATION	13177	11583.28	88	157420	166028.92	106	.00	157420	8608.92-	106
DIV	4200	TOTAL *****										
		.	13177	11583.28	88	157420	166028.92	106	.00	157420	8608.92-	106
DEPT	42	TOTAL *****										
		LIBRARY	13177	11583.28	88	157420	166028.92	106	.00	157420	8608.92-	106

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	612	90.00	15	7300	4915.78	67	.00	7300	2384.22	67
	34	** CONTRACT	612	90.00	15	7300	4915.78	67	.00	7300	2384.22	67
41		UTILITY SERVICES										
41	01	WATER & SEWER	199	.00	0	2300	2300.00	100	.00	2300	.00	100
41	**	UTILITY SERVICES	199	.00	0	2300	2300.00	100	.00	2300	.00	100
43		MAINTENANCE & REPAIRS										
43	10	Building	1174	495.00	42	14000	11118.51	79	.00	14000	2881.49	79
43	19	HEATING & AIR CONDITION	174	.00	0	2000	447.24	22	.00	2000	1552.76	22
43	90	MAINTENANCE CONTRACTS	109	55.00	51	1220	1282.02	105	.00	1220	62.02-	105
43	**	MAINTENANCE & REPAIRS	1457	550.00	38	17220	12847.77	75	.00	17220	4372.23	75
52		INSURANCE										
52	01	PROPERTY	2424	.00	0	29000	31219.69	108	.00	29000	2219.69-	108
52	**	INSURANCE	2424	.00	0	29000	31219.69	108	.00	29000	2219.69-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	337	392.37	116	4000	4311.98	108	.00	4000	311.98-	108
53	**	COMMUNICATIONS	337	392.37	116	4000	4311.98	108	.00	4000	311.98-	108
61		GENERAL SUPPLIES										
61	40	OPERATING	87	.00	0	1000	1206.18	121	.00	1000	206.18-	121
61	**	GENERAL SUPPLIES	87	.00	0	1000	1206.18	121	.00	1000	206.18-	121
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	65	51.74	80	725	1269.99	175	.00	725	544.99-	175
62	20	ELECTRICITY	871	2018.05	232	10375	10270.27	99	.00	10375	104.73	99
62	**	ELECTRICITY & NATURAL GAS	936	2069.79	221	11100	11540.26	104	.00	11100	440.26-	104
411	**	** BOARDS & COMMISSIONS	6052	3102.16	51	71920	68341.66	95	.00	71920	3578.34	95
41	**	** GENERAL GOVERNMENT	6052	3102.16	51	71920	68341.66	95	.00	71920	3578.34	95
DIV	4300	TOTAL ***** MUSEUM BOARD	6052	3102.16	51	71920	68341.66	95	.00	71920	3578.34	95
DEPT	43	TOTAL ***** MUSEUM BOARD	6052	3102.16	51	71920	68341.66	95	.00	71920	3578.34	95

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	49	.00	0	500	200.00	40	.00	500	300.00	40
	54	** ADVERTISING	49	.00	0	500	200.00	40	.00	500	300.00	40
	57	TRAINING										
	57	00 TRAINING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	57	** TRAINING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	587	.00	0	7000	254.94	4	.00	7000	6745.06	4
	61	** GENERAL SUPPLIES	799	.00	0	9500	254.94	3	.00	9500	9245.06	3
411	**	** BOARDS & COMMISSIONS	1359	.00	0	16000	454.94	3	.00	16000	15545.06	3
41	**	** GENERAL GOVERNMENT	1359	.00	0	16000	454.94	3	.00	16000	15545.06	3
DIV	4400	TOTAL ***** YOUTH COMMISSION	1359	.00	0	16000	454.94	3	.00	16000	15545.06	3
DEPT	44	TOTAL ***** YOUTH COMMISSION	1359	.00	0	16000	454.94	3	.00	16000	15545.06	3

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7849	10906.54	139	94100	86564.94	92	.00	94100	7535.06	92
11	16	MANAGEMENT / SUPERVISION	9187	14386.70	157	110200	113096.62	103	.00	110200	2896.62	103
11	17	TEMP / SEASONAL	0	.00	0	0	25.38	0	.00	0	25.38	0
11	**	SALARIES & WAGES - REG.	17036	25293.24	149	204300	199686.94	98	.00	204300	4613.06	98
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	1140.41	152	9000	12013.75	134	.00	9000	3013.75	134
13	**	SALARIES & WAGES - O/T	750	1140.41	152	9000	12013.75	134	.00	9000	3013.75	134
14		CONTRACT LABOR										
14	03	Budgeted	288	2000.00	694	3500	3642.00	104	.00	3500	142.00	104
14	**	CONTRACT LABOR	288	2000.00	694	3500	3642.00	104	.00	3500	142.00	104
21		GROUP INSURANCE										
21	01	HEALTH	3224	4388.64	136	38600	34818.52	90	.00	38600	3781.48	90
21	02	LIFE	25	43.86	175	300	349.62	117	.00	300	49.62	117
21	03	DENTAL	200	280.13	140	2400	2232.75	93	.00	2400	167.25	93
21	04	L - T DISABILITY	75	103.77	138	900	819.72	91	.00	900	80.28	91
21	05	CareHere Clinic	0	253.34	0	0	2019.37	0	.00	0	2019.37	0
21	**	GROUP INSURANCE	3524	5069.74	144	42200	40239.98	95	.00	42200	1960.02	95
22		Social Sec Contribution										
22	00	Social Sec Contribution	1362	1976.38	145	16300	15818.48	97	.00	16300	481.52	97
22	**	Social Sec Contribution	1362	1976.38	145	16300	15818.48	97	.00	16300	481.52	97
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2200	2994.95	136	26400	24132.21	91	.00	26400	2267.79	91
23	**	RETIREMENT CONTRIBUTIONS	2200	2994.95	136	26400	24132.21	91	.00	26400	2267.79	91
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	149	.00	0	1700	8361.64	492	.00	1700	10061.64	492
24	**	Tuition Reimbursement	149	.00	0	1700	8361.64	492	.00	1700	10061.64	492
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	168.71	96	2100	1362.13	65	.00	2100	737.87	65
26	**	WORKERS COMPENSATION	175	168.71	96	2100	1362.13	65	.00	2100	737.87	65
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4174	8425.00	202	50000	48046.00	96	.00	50000	1954.00	96
34	**	PROFESSIONAL SERVICE-TECH	4174	8425.00	202	50000	48046.00	96	.00	50000	1954.00	96
41		UTILITY SERVICES										
41	01	WATER & SEWER	1562	.00	0	18700	18700.00	100	.00	18700	.00	100
41	**	UTILITY SERVICES	1562	.00	0	18700	18700.00	100	.00	18700	.00	100

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
45		CULTURE-RECREATION											
454		CIVIC CENTER											
43		MAINTENANCE & REPAIRS											
43	10	Building	5000	12664.63	253	60000	79428.96	132	480.00-	60000	18948.96-	132	
43	14	CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00-	0	
43	19	HEATING & AIR CONDITION	1500	499.00	33	18000	10536.19	59	.00	18000	7463.81	59	
43	40	FLEET VEHICLES & EQUIP	25	146.51	586	300	557.16	186	.00	300	257.16-	186	
43	50	NON FLEET EQUIPMENT	0	.00	0	0	341.88	0	.00	0	341.88-	0	
43	90	MAINTENANCE CONTRACTS	412	.00	0	4900	4633.80	95	.00	4900	266.20	95	
43	**	MAINTENANCE & REPAIRS	6937	13310.14	192	83200	96597.99	116	480.00-	83200	12917.99-	116	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1800	1571.59	87	.00	1800	228.41	87	
44	**	RENTAL	150	142.89	95	1800	1571.59	87	.00	1800	228.41	87	
52		INSURANCE											
52	01	PROPERTY	4500	.00	0	54000	58469.02	108	.00	54000	4469.02-	108	
52	02	LIABILITY	174	.00	0	2000	1419.73	71	.00	2000	580.27	71	
52	**	INSURANCE	4674	.00	0	56000	59888.75	107	.00	56000	3888.75-	107	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	337	244.75	73	4000	1827.36	46	.00	4000	2172.64	46	
53	**	COMMUNICATIONS	337	244.75	73	4000	1827.36	46	.00	4000	2172.64	46	
54		ADVERTISING											
54	00	ADVERTISING	837	1390.34	166	10000	8753.12	88	.00	10000	1246.88	88	
54	**	ADVERTISING	837	1390.34	166	10000	8753.12	88	.00	10000	1246.88	88	
57		TRAINING											
57	00	TRAINING	125	.00	0	1500	.00	0	.00	1500	1500.00	0	
57	**	TRAINING	125	.00	0	1500	.00	0	.00	1500	1500.00	0	
58		TRAVEL											
58	00	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	337	1104.47	328	4000	3883.15	97	.00	4000	116.85	97	
61	20	WEARING APPAREL	75	.00	0	900	664.73	74	.00	900	235.27	74	
61	30	GASOLINE & DIESEL	6	.00	0	50	168.55	337	.00	50	118.55-	337	
61	31	Fuel - CNG	25	51.56	206	300	222.93	74	.00	300	77.07	74	
61	40	OPERATING	2087	2257.26	108	25000	23128.86	93	.00	25000	1871.14	93	
61	49	MISCELLANOUS	375	666.42	178	4500	5428.14	121	.00	4500	928.14-	121	
61	60	CLEANING	1674	1167.16	70	20000	22958.88	115	.00	20000	2958.88-	115	
61	**	GENERAL SUPPLIES	4579	5246.87	115	54750	56455.24	103	.00	54750	1705.24-	103	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	51.74	41	1500	986.57	66	.00	1500	513.43	66	
62	20	ELECTRICITY	2500	6661.74	267	30000	31526.40	105	.00	30000	1526.40-	105	
62	**	ELECTRICITY & NATURAL GAS	2625	6713.48	256	31500	32512.97	103	.00	31500	1012.97-	103	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
454	**	** CIVIC CENTER	51658	74116.90	144	618950	612886.87	99	480.00-	618950	6543.13	99
45	**	** CULTURE-RECREATION	51658	74116.90	144	618950	612886.87	99	480.00-	618950	6543.13	99
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1226	1224.17	100	14690	14690.04	100	.00	14690	.04-	100
	13	** EQUIPMENT REPLACEMENT	1226	1224.17	100	14690	14690.04	100	.00	14690	.04-	100
491	**	** OPERATING TRANSFER	1226	1224.17	100	14690	14690.04	100	.00	14690	.04-	100
49	**	** NON OPERATING EXPENSES	1226	1224.17	100	14690	14690.04	100	.00	14690	.04-	100
DIV	4500	TOTAL *****										
		CIVIC CENTER	52884	75341.07	143	633640	627576.91	99	480.00-	633640	6543.09	99

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	424	1000.00	236	5000	7042.99	141	.00	5000	2042.99-	141	
	34	**	PROFESSIONAL SERVICE-TECH	424	1000.00	236	5000	7042.99	141	.00	5000	2042.99-	141	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	520.31	139	4500	5650.31	126	.00	4500	1150.31-	126	
	43	19	HEATING & AIR CONDITION	87	.00	0	1000	366.40	37	.00	1000	633.60	37	
	43	**	MAINTENANCE & REPAIRS	462	520.31	113	5500	6016.71	109	.00	5500	516.71-	109	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	80	46.26	58	850	1589.23	187	.00	850	739.23-	187	
	61	**	GENERAL SUPPLIES	80	46.26	58	850	1589.23	187	.00	850	739.23-	187	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	30	61.78	206	250	336.36	135	.00	250	86.36-	135	
	62	20	ELECTRICITY	275	725.32	264	3300	3587.01	109	.00	3300	287.01-	109	
	62	**	ELECTRICITY & NATURAL GAS	305	787.10	258	3550	3923.37	111	.00	3550	373.37-	111	
454	**	**	CIVIC CENTER	1271	2353.67	185	14900	18572.30	125	.00	14900	3672.30-	125	
45	**	**	CULTURE-RECREATION	1271	2353.67	185	14900	18572.30	125	.00	14900	3672.30-	125	
DIV	4515		TOTAL *****											
			JASMINE HALL	1271	2353.67	185	14900	18572.30	125	.00	14900	3672.30-	125	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54155	77694.74	144	648540	646149.21	100	480.00-	648540	2870.79	100	

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	337	1288.38	382	4000	9270.97	232	.00	4000	5270.97-	232
	11	** SALARIES & WAGES - REG.	337	1288.38	382	4000	9270.97	232	.00	4000	5270.97-	232
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	97.27	0	0	709.83	0	.00	0	709.83-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	97.27	0	0	709.83	0	.00	0	709.83-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	13.49	0	0	100.35	0	.00	0	100.35-	0
	26	** WORKERS COMPENSATION	0	13.49	0	0	100.35	0	.00	0	100.35-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	837	225.00	27	10000	1601.85	16	.00	10000	8398.15	16
	61	70 PROGRAM	1924	1163.71	61	23000	29068.41	126	.00	23000	6068.41-	126
	61	** GENERAL SUPPLIES	2761	1388.71	50	33000	30670.26	93	.00	33000	2329.74	93
411	**	** BOARDS & COMMISSIONS	3098	2787.85	90	37000	40751.41	110	.00	37000	3751.41-	110
41	**	** GENERAL GOVERNMENT	3098	2787.85	90	37000	40751.41	110	.00	37000	3751.41-	110
DIV	4600	TOTAL ***** SENIORS	3098	2787.85	90	37000	40751.41	110	.00	37000	3751.41-	110
DEPT	46	TOTAL ***** SENIORS	3098	2787.85	90	37000	40751.41	110	.00	37000	3751.41-	110
FUND	111	TOTAL ***** 111	2165943	2765987.59	128	24264412	23039008.63	95	2036.00-	24264412	1227439.37	95

FUND 113 EQUIPMENT REPLACEMENT		DEPT/DIV 0000										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
83		Equipment										
83	12	Computer Equip & Software	29606	110618.61	374	355195	348724.31	98	.00	355195	6470.69	98
83	37	Repl #1048 FUSION	0	.00	0	0	367.34	0	.00	0	367.34	0
83	50	Repl SlopeMow#497-Drain	17142	.00	0	120000	.00	0	.00	120000	120000.00	0
83	70	Motorcycle Radars (3)	625	.00	0	7500	7462.50	100	.00	7500	37.50	100
83	72	Fire Chief P/U Truck	5837	.00	0	70000	39142.75	56	.00	70000	30857.25	56
83	73	Fire Station 1 Generator	16426	.00	0	115000	106239.00	92	.00	115000	8761.00	92
83	75	Repl Courtroom Video Syst	6549	.00	0	78500	36246.00	46	.00	78500	42254.00	46
83	76	Repl #1188 PPV w/Tahoe PD	4587	.00	0	55000	50510.56	92	.00	55000	4489.44	92
83	77	Repl #1190 PPV w/Tahoe PD	4587	.00	0	55000	38010.31	69	.00	55000	16989.69	69
83	78	Rpl #1048 PPV w/Explorer	3087	.00	0	37000	36720.99	99	.00	37000	279.01	99
83	79	New Gear Washer-Fire	775	.00	0	9300	.00	0	.00	9300	9300.00	0
83	80	New Gear Dryer-Fire	1050	.00	0	12600	.00	0	.00	12600	12600.00	0
83	81	New SCBA FillStation-Fire	5250	.00	0	63000	.00	0	.00	63000	63000.00	0
83	82	(3) Thermal Cameras-Fire	1625	.00	0	19500	15568.04	80	.00	19500	3931.96	80
83	83	Rpl Medic6Ambulance #1163	25000	.00	0	300000	39285.74	13	.00	300000	260714.26	13
83	84	New ExMark Mower-Parks	1000	.00	0	12000	10840.00	90	.00	12000	1160.00	90
83	85	Rpl PortLtPlnt-Streets	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
83	86	Rpl #1027 Chevy P/U-Drain	3500	.00	0	42000	.00	0	.00	42000	42000.00	0
83	88	New 9' Mower Deck-Drain	625	.00	0	7500	.00	0	.00	7500	7500.00	0
83	89	New Pickup Truck-WasteWat	3337	.00	0	40000	.00	0	.00	40000	40000.00	0
83	90	Rpl #869 RfuseRearLd-Sani	29174	.00	0	350000	.00	0	.00	350000	350000.00	0
83	91	Rpl #875 RfuseRearLd-Sani	29174	.00	0	350000	.00	0	.00	350000	350000.00	0
83	92	New Articltng Loader-Sani	9750	.00	0	117000	.00	0	.00	117000	117000.00	0
83	93	Repl (25) Cameras-Sanitat	1049	.00	0	12500	.00	0	.00	12500	12500.00	0
83	**	Equipment	201429	110618.61	55	2248595	729117.54	32	.00	2248595	1519477.46	32
84		CAPITAL OUTLAY										
84	62	Rep #1018 Patrol Tahoe	7858	.00	0	55000	.00	0	.00	55000	55000.00	0
84	63	Rep #1187 Patrol Tahoe	267	.00	0	1875	1872.37	100	.00	1875	2.63	100
84	71	Rep Truck Lift - Garage	12142	.00	0	85000	116077.49	137	.00	85000	31077.49	137
84	73	Rep Chev #1034-WW	7858	.00	0	55000	.00	0	.00	55000	55000.00	0
84	74	Rep Res Garb Truck#810-Sa	22984	.00	0	160900	125449.00	78	.00	160900	35451.00	78
84	75	Rep Comm Garbage # 793	19484	.00	0	136400	132499.00	97	.00	136400	3901.00	97
84	**	CAPITAL OUTLAY	70593	.00	0	494175	375897.86	76	.00	494175	118277.14	76
419	**	OTHER-UNCLASSIFIED	272022	110618.61	41	2742770	1105015.40	40	.00	2742770	1637754.60	40
41	**	GENERAL GOVERNMENT	272022	110618.61	41	2742770	1105015.40	40	.00	2742770	1637754.60	40
DIV	0000	TOTAL *****										
			272022	110618.61	41	2742770	1105015.40	40	.00	2742770	1637754.60	40
DEPT	00	TOTAL *****										
			272022	110618.61	41	2742770	1105015.40	40	.00	2742770	1637754.60	40
FUND	113	TOTAL *****										
		EQUIPMENT REPLACEMENT	272022	110618.61	41	2742770	1105015.40	40	.00	2742770	1637754.60	40

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 02	PET PARADE	0	.00	0	0	27.00	0	.00	0	27.00-	0
	45 04	GROUNDS	0	.00	0	0	1662.64	0	.00	0	1662.64-	0
	45 07	CHILDREN'S ACTIVITIES	3337	.00	0	40000	39085.26	98	.00	40000	914.74	98
	45 **	FESTIVAL OF LIGHTS	3337	.00	0	40000	40774.90	102	.00	40000	774.90-	102
451 ** **		RECREATION	3337	.00	0	40000	40774.90	102	.00	40000	774.90-	102
45 ** **		CULTURE-RECREATION	3337	.00	0	40000	40774.90	102	.00	40000	774.90-	102
DIV 7110		TOTAL *****										
		SPORTSFEST	3337	.00	0	40000	40774.90	102	.00	40000	774.90-	102
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3337	.00	0	40000	40774.90	102	.00	40000	774.90-	102

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	2087	.00	0	25000	23864.94	96	.00	25000	1135.06	96
	56	** CONCERT	2087	.00	0	25000	23864.94	96	.00	25000	1135.06	96
451	**	** RECREATION	2087	.00	0	25000	23864.94	96	.00	25000	1135.06	96
45	**	** CULTURE-RECREATION	2087	.00	0	25000	23864.94	96	.00	25000	1135.06	96
DIV	7410	TOTAL ***** ENTERTAINMENT	2087	.00	0	25000	23864.94	96	.00	25000	1135.06	96
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2087	.00	0	25000	23864.94	96	.00	25000	1135.06	96

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	2087	.00	0	25000	25000.00	100	.00	25000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2087	.00	0	25000	25000.00	100	.00	25000	.00 100
	54	ADVERTISING									
	54	00 ADVERTISING	212	.00	0	2500	2432.91	97	.00	2500	67.09 97
	54	** ADVERTISING	212	.00	0	2500	2432.91	97	.00	2500	67.09 97
451	**	** RECREATION	2299	.00	0	27500	27432.91	100	.00	27500	67.09 100
45	**	** CULTURE-RECREATION	2299	.00	0	27500	27432.91	100	.00	27500	67.09 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2299	.00	0	27500	27432.91	100	.00	27500	67.09 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2299	.00	0	27500	27432.91	100	.00	27500	67.09 100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	212	1627.60	768	2500	3066.50	123	.00	2500	566.50-	123	
	54	**	ADVERTISING	212	1627.60	768	2500	3066.50	123	.00	2500	566.50-	123	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	7255.74	484	18000	16062.38	89	.00	18000	1937.62	89	
	71	**	PROGRAMS	1500	7255.74	484	18000	16062.38	89	.00	18000	1937.62	89	
	72		Community hosted											
	72	10	Tournaments	299	.00	0	3500	2500.00	71	.00	3500	1000.00	71	
	72	15	Lions Club Flag Sponsor	299	.00	0	3500	3500.00	100	.00	3500	.00	100	
	72	**	Community hosted	598	.00	0	7000	6000.00	86	.00	7000	1000.00	86	
451	**	**	RECREATION	2310	8883.34	385	27500	25128.88	91	.00	27500	2371.12	91	
45	**	**	CULTURE-RECREATION	2310	8883.34	385	27500	25128.88	91	.00	27500	2371.12	91	
DIV	7800		TOTAL *****											
			MISC	2310	8883.34	385	27500	25128.88	91	.00	27500	2371.12	91	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2310	8883.34	385	27500	25128.88	91	.00	27500	2371.12	91	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10033	8883.34	89	120000	117201.63	98	.00	120000	2798.37	98	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****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
45		CULTURE-RECREATION										
452		PARK										
	43	MAINTENANCE & REPAIRS										
	43 01	LANDSCAPING MAINTENANCE	9791	7952.00	81	97660	74340.16	76	.00	97660	23319.84	76
	43 **	MAINTENANCE & REPAIRS	9791	7952.00	81	97660	74340.16	76	.00	97660	23319.84	76
452	** **	PARK	9791	7952.00	81	97660	74340.16	76	.00	97660	23319.84	76
45	** **	CULTURE-RECREATION	9791	7952.00	81	97660	74340.16	76	.00	97660	23319.84	76
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85 06	CARPET & FLOORING REC CTR	6674	79983.25	1198	80000	79983.25	100	.00	80000	16.75	100
	85 07	REPLACE BALLFIELD FENCE	8337	709.72	9	100000	809.71	1	.00	100000	99190.29	1
	85 11	PARKING LOT RESURFACING	18924	.00	0	227000	11705.73	5	.00	227000	215294.27	5
	85 12	UV SYSTEM-REC CENTER	6674	.00	0	80000	78985.00	99	.00	80000	1015.00	99
	85 13	REPL POOL PACK-REC CENTER	5000	1508.20	30	60000	42086.39	70	.00	60000	17913.61	70
	85 14	HARRY BLEVINS COMPLX SIGN	924	.00	0	11000	10630.39	97	.00	11000	369.61	97
	85 15	CIVIC CENTER MARQUE SIGN	4587	.00	0	55000	52451.24	95	.00	55000	2548.76	95
	85 16	GARLAND PRK TENNISCT RENO	3337	.00	0	40000	31995.00	80	.00	40000	8005.00	80
	85 21	GC Clubhouse Roof	0	.00	0	0	8700.00	0	.00	0	8700.00-	0
	85 24	Misc Repairs at GolfCours	15587	.00	0	187000	75895.00	41	.00	187000	111105.00	41
	85 25	NewSkateParkMacLeanRepair	74265	.00	0	675000	643797.25	95	.00	675000	31202.75	95
	85 **	CAPITAL OUTLAY	144309	82201.17	57	1515000	1037038.96	69	.00	1515000	477961.04	69
461	** **	CAPITAL OUTLAY	144309	82201.17	57	1515000	1037038.96	69	.00	1515000	477961.04	69
46	** **	CAPITAL OUTLAY	144309	82201.17	57	1515000	1037038.96	69	.00	1515000	477961.04	69
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 00	GENERAL FUND	33337	29166.67	88	400000	350000.04	88	.00	400000	49999.96	88
	11 **	GENERAL FUND	33337	29166.67	88	400000	350000.04	88	.00	400000	49999.96	88
	40	GOLF COURSE OPERATING										
	40 00	GOLF COURSE OPERATING	41674	.00	0	500000	162500.00	33	.00	500000	337500.00	33
	40 **	GOLF COURSE OPERATING	41674	.00	0	500000	162500.00	33	.00	500000	337500.00	33
	42	GOLF COURSE DEBT SERVICE										
	42 00	GOLF COURSE DEBT SERVICE	35675	7500.00	21	428100	428100.00	100	.00	428100	.00	100
	42 **	GOLF COURSE DEBT SERVICE	35675	7500.00	21	428100	428100.00	100	.00	428100	.00	100
	45	ECONOMIC DEV DEBT SERVICE										
	45 00	ECONOMIC DEV DEBT SERVICE	111780	217595.38	195	1341239	1333743.80	99	.00	1341239	7495.20	99
	45 **	ECONOMIC DEV DEBT SERVICE	111780	217595.38	195	1341239	1333743.80	99	.00	1341239	7495.20	99
491	** **	OPERATING TRANSFER	222466	254262.05	114	2669339	2274343.84	85	.00	2669339	394995.16	85

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	35	FINANCIAL ADVISORS	0	.00	0	0	156460.55	0	.00	0	156460.55-	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	156460.55	0	.00	0	156460.55-	0	
	85		CAPITAL OUTLAY											
	85	67	Pecan Park Play & Path	0	.00	0	0	40765.50	0	.00	0	40765.50-	0	
	85	70	Timbercreek Play & 2 Path	0	.00	0	0	5240.00	0	.00	0	5240.00-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	46005.50	0	.00	0	46005.50-	0	
	87		CAPITAL OUTLAY											
	87	58	Pee Wee Rest/Concession	0	.00	0	0	244340.00	0	.00	0	244340.00-	0	
	87	60	Dunbar Pavilion Restrooms	0	.00	0	0	185773.50	0	.00	0	185773.50-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	430113.50	0	.00	0	430113.50-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	632579.55	0	.00	0	632579.55-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	632579.55	0	.00	0	632579.55-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	632579.55	0	.00	0	632579.55-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	632579.55	0	.00	0	632579.55-	0	
FUND	130	TOTAL	*****	0	.00	0	0	632579.55	0	.00	0	632579.55-	0	
			2022 Parks & Rec Improv	0	.00	0	0	632579.55	0	.00	0	632579.55-	0	

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	85		CAPITAL OUTLAY										
	85	59	Shady & Forest Oaks s/d	0	27833.40	0	0	97731.00	0	.00	0	97731.00-	0
	85	64	Animal Control Facility	0	1131.17	0	0	248596.17	0	.00	0	248596.17-	0
	85	65	Library Flooring	0	.00	0	0	299555.00	0	.00	0	299555.00-	0
	85	**	CAPITAL OUTLAY	0	28964.57	0	0	645882.17	0	.00	0	645882.17-	0
461	**	**	CAPITAL OUTLAY	0	28964.57	0	0	645882.17	0	.00	0	645882.17-	0
46	**	**	CAPITAL OUTLAY	0	28964.57	0	0	645882.17	0	.00	0	645882.17-	0
DIV	0000	TOTAL	*****	0	28964.57	0	0	645882.17	0	.00	0	645882.17-	0
DEPT	00	TOTAL	*****	0	28964.57	0	0	645882.17	0	.00	0	645882.17-	0
FUND	132	TOTAL	*****	0	28964.57	0	0	645882.17	0	.00	0	645882.17-	0
			2021 Infrastructure Impr	0	28964.57	0	0	645882.17	0	.00	0	645882.17-	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	283578.41	0	0	4476894.07	0	.00	0	4476894.07-	0
	86	** CAPITAL OUTLAY	0	283578.41	0	0	4476894.07	0	.00	0	4476894.07-	0
461	**	** CAPITAL OUTLAY	0	283578.41	0	0	4476894.07	0	.00	0	4476894.07-	0
46	**	** CAPITAL OUTLAY	0	283578.41	0	0	4476894.07	0	.00	0	4476894.07-	0
DIV	0000	TOTAL *****	0	283578.41	0	0	4476894.07	0	.00	0	4476894.07-	0
DEPT	00	TOTAL *****	0	283578.41	0	0	4476894.07	0	.00	0	4476894.07-	0
FUND	133	TOTAL *****	0	283578.41	0	0	4476894.07	0	.00	0	4476894.07-	0
		2018 DwnTwnRevThat/Circle	0	283578.41	0	0	4476894.07	0	.00	0	4476894.07-	0

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	89	CAPITAL OUTLAY									
	89 59	Yaupon Xing At Walnut	0	.00	0	0	1429.50	0	.00	0	1429.50-
	89 72	Panel Replacements	0	11177.68	0	0	121243.68	0	.00	0	121243.68-
	89 **	CAPITAL OUTLAY	0	11177.68	0	0	122673.18	0	.00	0	122673.18-
461 ** **		CAPITAL OUTLAY	0	11177.68	0	0	122673.18	0	.00	0	122673.18-
46 ** **		CAPITAL OUTLAY	0	11177.68	0	0	122673.18	0	.00	0	122673.18-
DIV 0000		TOTAL *****	0	11177.68	0	0	122673.18	0	.00	0	122673.18-
DEPT 00		TOTAL *****	0	11177.68	0	0	122673.18	0	.00	0	122673.18-
FUND 135		TOTAL *****	0	11177.68	0	0	122673.18	0	.00	0	122673.18-
		2016-17 INFRAS IMPR CONST	0	11177.68	0	0	122673.18	0	.00	0	122673.18-

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											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
452	**	**	PARK	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
DIV	0000		TOTAL *****	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
DEPT	00		TOTAL *****	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
FUND 137			TOTAL *****	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
			'13 DWNTN REV S.PARKNG P	0	.00	0	0	16588.52	0	.00	0	16588.52-	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	33750	.00	0	405000	405000.00	100	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	405000	405000.00	100	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	23100	15600.00	68	.00	23100	7500.00	68	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	23100	15600.00	68	.00	23100	7500.00	68	
471	**	**	DEBT SERVICE	35675	.00	0	428100	420600.00	98	.00	428100	7500.00	98	
47	**	**	DEBT SERVICE	35675	.00	0	428100	420600.00	98	.00	428100	7500.00	98	
DIV	0000		TOTAL *****											
				35675	.00	0	428100	420600.00	98	.00	428100	7500.00	98	
DEPT	00		TOTAL *****											
				35675	.00	0	428100	420600.00	98	.00	428100	7500.00	98	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	428100	420600.00	98	.00	428100	7500.00	98	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	10288	.00	0	123456	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38083	.00	0	456897	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	85680	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1971	.00	0	23630	.00	0	.00	23630	23630.00	0	
	60	84	Range	622	.00	0	7420	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1549	.00	0	18500	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59653	.00	0	715583	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	96288	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	96288	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67677	.00	0	811871	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67677	.00	0	811871	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67677	.00	0	811871	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67677	.00	0	811871	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67677	.00	0	811871	.00	0	.00	811871	811871.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	600000	600000.00	100	.00	600000	.00	100
	11 04	FRANCHISE FEE SOLID WASTE	16674	16666.67	100	200000	200000.04	100	.00	200000	.04-	100
	11 **	GENERAL FUND	91674	91666.67	100	1100000	1100000.04	100	.00	1100000	.04-	100
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	120000	.00	0	720000	.00	0	.00	720000	720000.00	0
	53 **	UTILITY PROJECTS	120000	.00	0	720000	.00	0	.00	720000	720000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	125000	150000.00	120	1500000	1800000.00	120	.00	1500000	300000.00-	120
	54 **	UTILITY SINKING	125000	150000.00	120	1500000	1800000.00	120	.00	1500000	300000.00-	120
491	** **	OPERATING TRANSFER	336674	241666.67	72	3320000	2900000.04	87	.00	3320000	419999.96	87
49	** **	NON OPERATING EXPENSES	336674	241666.67	72	3320000	2900000.04	87	.00	3320000	419999.96	87
DIV	0500	TOTAL *****										
		.	336674	241666.67	72	3320000	2900000.04	87	.00	3320000	419999.96	87
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	336674	241666.67	72	3320000	2900000.04	87	.00	3320000	419999.96	87

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	10724	16123.02	150	128600	127451.65	99	.00	128600	1148.35	99
	11	12	OFFICE / CLERICAL	8562	13208.74	154	102700	105636.42	103	.00	102700	2936.42-	103
	11	16	MANAGEMENT / SUPERVISION	4725	7365.60	156	56700	57844.32	102	.00	56700	1144.32-	102
	11	**	SALARIES & WAGES - REG.	24011	36697.36	153	288000	290932.39	101	.00	288000	2932.39-	101
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	930.27	186	6000	7324.41	122	.00	6000	1324.41-	122
	13	**	SALARIES & WAGES - O/T	500	930.27	186	6000	7324.41	122	.00	6000	1324.41-	122
	21		GROUP INSURANCE										
	21	01	HEALTH	5150	7101.07	138	61800	56871.79	92	.00	61800	4928.21	92
	21	02	LIFE	49	70.93	145	500	570.13	114	.00	500	70.13-	114
	21	03	DENTAL	325	452.84	139	3900	3640.69	93	.00	3900	259.31	93
	21	04	L - T DISABILITY	100	149.71	150	1200	1201.14	100	.00	1200	1.14-	100
	21	05	CareHere Clinic	0	409.56	0	0	3292.76	0	.00	0	3292.76-	0
	21	**	GROUP INSURANCE	5624	8184.11	146	67400	65576.51	97	.00	67400	1823.49	97
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1875	2777.44	148	22500	21965.10	98	.00	22500	534.90	98
	22	**	Social Sec Contribution	1875	2777.44	148	22500	21965.10	98	.00	22500	534.90	98
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3025	4263.24	141	36300	34007.59	94	.00	36300	2292.41	94
	23	**	RETIREMENT CONTRIBUTION	3025	4263.24	141	36300	34007.59	94	.00	36300	2292.41	94
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	131	271.50	207	1550	840.50	54	.00	1550	709.50	54
	24	**	TUITION REIMBURSEMENT	131	271.50	207	1550	840.50	54	.00	1550	709.50	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	224	199.25	89	2600	1564.48	60	.00	2600	1035.52	60
	26	**	WORKERS COMPENSATION	224	199.25	89	2600	1564.48	60	.00	2600	1035.52	60
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2587	.00	0	31000	27750.00	90	.00	31000	3250.00	90
	33	**	PROFESSIONAL SERVICE FEES	2587	.00	0	31000	27750.00	90	.00	31000	3250.00	90
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	125	580.06	464	1500	5527.79	369	.00	1500	4027.79-	369
	43	50	NON FLEET EQUIPMENT	87	.00	0	1000	506.50	51	.00	1000	493.50	51
	43	90	MAINTENANCE CONTRACTS	12175	5925.97	49	146100	122123.72	84	.00	146100	23976.28	84
	43	**	MAINTENANCE & REPAIRS	12387	6506.03	53	148600	128158.01	86	.00	148600	20441.99	86
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	405	.00	0	4750	2898.77	61	.00	4750	1851.23	61
	44	**	RENTAL	405	.00	0	4750	2898.77	61	.00	4750	1851.23	61

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	52		INSURANCE										
	52	01	PROPERTY	149	.00	0	1700	1757.56	103	.00	1700	57.56-	103
	52	02	LIABILITY	250	.00	0	3000	2202.79	73	.00	3000	797.21	73
	52	**	INSURANCE	399	.00	0	4700	3960.35	84	.00	4700	739.65	84
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	2087	1308.54	63	25000	12169.78	49	.00	25000	12830.22	49
	53	**	COMMUNICATIONS	2087	1308.54	63	25000	12169.78	49	.00	25000	12830.22	49
	57		TRAINING										
	57	00	TRAINING	87	470.00	540	1000	631.00	63	.00	1000	369.00	63
	57	**	TRAINING	87	470.00	540	1000	631.00	63	.00	1000	369.00	63
	58		TRAVEL										
	58	00	TRAVEL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6424	5601.28	87	77000	67715.10	88	.00	77000	9284.90	88
	61	20	WEARING APPAREL	112	104.95	94	1300	1408.17	108	.00	1300	108.17-	108
	61	30	GASOLINE & DIESEL	125	592.76	474	1500	5578.96	372	.00	1500	4078.96-	372
	61	31	FUEL - CNG	187	379.66	203	2200	2449.57	111	.00	2200	249.57-	111
	61	40	OPERATING	424	.00	0	5000	4603.65	92	.00	5000	396.35	92
	61	**	GENERAL SUPPLIES	7272	6678.65	92	87000	81755.45	94	.00	87000	5244.55	94
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	10000	5673.00	57	120000	105687.85	88	.00	120000	14312.15	88
	86	**	CAPITAL OUTLAY	10000	5673.00	57	120000	105687.85	88	.00	120000	14312.15	88
441	**	**	ADMINISTRATION	70826	73959.39	104	848900	785222.19	93	.00	848900	63677.81	93
44	**	**	PHYSICAL ENVIRONMENT	70826	73959.39	104	848900	785222.19	93	.00	848900	63677.81	93
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	7321	7314.59	100	87775	87775.08	100	.00	87775	.08-	100
	13	**	EQUIPMENT REPLACEMENT	7321	7314.59	100	87775	87775.08	100	.00	87775	.08-	100
491	**	**	OPERATING TRANSFER	7321	7314.59	100	87775	87775.08	100	.00	87775	.08-	100
49	**	**	NON OPERATING EXPENSES	7321	7314.59	100	87775	87775.08	100	.00	87775	.08-	100
DIV	5000		TOTAL *****										
			.	78147	81273.98	104	936675	872997.27	93	.00	936675	63677.73	93
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	78147	81273.98	104	936675	872997.27	93	.00	936675	63677.73	93

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	11449	6055.10	53	137300	57870.61	42	.00	137300	79429.39	42	
	11 12	OFFICE / CLERICAL	1550	2212.38	143	18600	17334.96	93	.00	18600	1265.04	93	
	11 13	TECHNICAL	16924	25325.19	150	203000	168116.97	83	.00	203000	34883.03	83	
	11 16	MANAGEMENT / SUPERVISION	10524	21515.80	204	126200	152870.42	121	.00	126200	26670.42-	121	
	11 **	SALARIES & WAGES - REG.	40447	55108.47	136	485100	396192.96	82	.00	485100	88907.04	82	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5424	4472.98	83	65000	51051.03	79	.00	65000	13948.97	79	
	13 **	SALARIES & WAGES - O/T	5424	4472.98	83	65000	51051.03	79	.00	65000	13948.97	79	
	21	GROUP INSURANCE											
	21 01	HEALTH	7087	7768.41	110	85000	59672.17	70	.00	85000	25327.83	70	
	21 02	LIFE	62	78.76	127	700	603.10	86	.00	700	96.90	86	
	21 03	DENTAL	449	501.77	112	5300	3860.10	73	.00	5300	1439.90	73	
	21 04	L - T DISABILITY	187	213.79	114	2200	1606.80	73	.00	2200	593.20	73	
	21 05	CareHere Clinic	0	453.85	0	0	3491.31	0	.00	0	3491.31-	0	
	21 **	GROUP INSURANCE	7785	9016.58	116	93200	69233.48	74	.00	93200	23966.52	74	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3412	4357.34	128	40900	32757.54	80	.00	40900	8142.46	80	
	22 **	Social Sec Contribution	3412	4357.34	128	40900	32757.54	80	.00	40900	8142.46	80	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5512	6744.24	122	66100	50975.53	77	.00	66100	15124.47	77	
	23 **	RETIREMENT CONTRIBUTION	5512	6744.24	122	66100	50975.53	77	.00	66100	15124.47	77	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	650	494.32	76	7800	3694.93	47	.00	7800	4105.07	47	
	26 **	WORKERS COMPENSATION	650	494.32	76	7800	3694.93	47	.00	7800	4105.07	47	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	14750.00	1180	15000	14750.00	98	.00	15000	250.00	98	
	33 62	Environmental Consultant	424	.00	0	5000	7200.00	144	.00	5000	2200.00-	144	
	33 **	PROFESSIONAL SERVICE FEES	1674	14750.00	881	20000	21950.00	110	.00	20000	1950.00-	110	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1799	900.00	50	21500	9298.65	43	.00	21500	12201.35	43	
	34 43	Contract Mowing	3924	8514.00	217	47000	46065.00	98	.00	47000	935.00	98	
	34 45	Brazoria Cty Conservation	2087	.00	0	25000	29475.00	118	.00	25000	4475.00-	118	
	34 **	PROFESSIONAL SERVICE-TECH	7810	9414.00	121	93500	84838.65	91	.00	93500	8661.35	91	
	41	UTILITY SERVICES											
	41 10	B W A	204400	201600.00	99	2452800	2452800.00	100	.00	2452800	.00	100	
	41 **	UTILITY SERVICES	204400	201600.00	99	2452800	2452800.00	100	.00	2452800	.00	100	

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	6000	6319.66	105	.00	6000	319.66-	105	
43	20	MAINT OF SYSTEM	15424	188479.10	1222	185000	294609.13	159	5200.00-	185000	104409.13-	156	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	75000	56754.11	76	.00	75000	18245.89	76	
43	30	WELLS	11674	26005.31	223	140000	79672.71	57	.00	140000	60327.29	57	
43	40	FLEET VEHICLES & EQUIP	837	1591.40	190	10000	16976.69	170	.00	10000	6976.69-	170	
43	50	NON FLEET EQUIPMENT	4174	2312.16	55	50000	52374.35	105	.00	50000	2374.35-	105	
43	52	Generators	837	.00	0	10000	3978.71	40	.00	10000	6021.29	40	
43	90	MAINTENANCE CONTRACTS	4674	11800.40	253	56000	64826.77	116	.00	56000	8826.77-	116	
43	**	MAINTENANCE & REPAIRS	44370	230188.37	519	532000	575512.13	108	5200.00-	532000	38312.13-	107	
52		INSURANCE											
52	01	PROPERTY	24	.00	0	200	188.98	95	.00	200	11.02	95	
52	02	LIABILITY	424	.00	0	5000	4961.32	99	.00	5000	38.68	99	
52	**	INSURANCE	448	.00	0	5200	5150.30	99	.00	5200	49.70	99	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1674	905.02	54	20000	13197.79	66	.00	20000	6802.21	66	
53	**	COMMUNICATIONS	1674	905.02	54	20000	13197.79	66	.00	20000	6802.21	66	
57		TRAINING											
57	00	TRAINING	750	3257.75	434	9000	16090.91	179	.00	9000	7090.91-	179	
57	**	TRAINING	750	3257.75	434	9000	16090.91	179	.00	9000	7090.91-	179	
58		TRAVEL											
58	00	TRAVEL	174	.00	0	2000	2208.90	110	.00	2000	208.90-	110	
58	**	TRAVEL	174	.00	0	2000	2208.90	110	.00	2000	208.90-	110	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	155	75.00	48	1750	1685.51	96	.00	1750	64.49	96	
59	20	STATE INSPECTION - PERMIT	2674	.00	0	32000	31191.35	98	.00	32000	808.65	98	
59	**	MISCELLANEOUS	2829	75.00	3	33750	32876.86	97	.00	33750	873.14	97	
61		GENERAL SUPPLIES											
61	10	OFFICE	87	33.64	39	1000	788.74	79	.00	1000	211.26	79	
61	20	WEARING APPAREL	375	557.34	149	4500	5762.31	128	.00	4500	1262.31-	128	
61	30	GASOLINE & DIESEL	500	571.86	114	6000	8983.23	150	.00	6000	2983.23-	150	
61	31	FUEL - CNG	500	709.14	142	6000	5448.16	91	.00	6000	551.84	91	
61	40	OPERATING	2500	5159.34	206	30000	33517.48	112	.00	30000	3517.48-	112	
61	41	METERS	837	9030.62	1079	10000	12175.98	122	.00	10000	2175.98-	122	
61	50	CHEMICALS	18337	18311.98	100	220000	160035.71	73	.00	220000	59964.29	73	
61	**	GENERAL SUPPLIES	23136	34373.92	149	277500	226711.61	82	.00	277500	50788.39	82	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10837	30629.53	283	130000	165360.95	127	.00	130000	35360.95-	127	
62	**	ELECTRICITY & NATURAL GAS	10837	30629.53	283	130000	165360.95	127	.00	130000	35360.95-	127	
442	**	** WATER PRODUCTION	361332	605387.52	168	4333850	4200603.57	97	5200.00-	4333850	138446.43	97	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	361332	605387.52	168	4333850	4200603.57	97	5200.00-	4333850	138446.43	97	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7107	7103.34	100	85240	85240.08	100	.00	85240	.08-	100	
	13	**	EQUIPMENT REPLACEMENT	7107	7103.34	100	85240	85240.08	100	.00	85240	.08-	100	
491	**	**	OPERATING TRANSFER	7107	7103.34	100	85240	85240.08	100	.00	85240	.08-	100	
49	**	**	NON OPERATING EXPENSES	7107	7103.34	100	85240	85240.08	100	.00	85240	.08-	100	
DIV	5400		TOTAL *****											
			.	368439	612490.86	166	4419090	4285843.65	97	5200.00-	4419090	138446.35	97	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368439	612490.86	166	4419090	4285843.65	97	5200.00-	4419090	138446.35	97	

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	33187	45628.82	138	398200	326247.62	82	.00	398200	71952.38	82
	11 12	OFFICE / CLERICAL	1550	2212.36	143	18600	17334.67	93	.00	18600	1265.33	93
	11 13	TECHNICAL	17087	14762.89	86	205000	169504.93	83	.00	205000	35495.07	83
	11 16	MANAGEMENT / SUPERVISION	19474	28453.13	146	233600	208027.96	89	.00	233600	25572.04	89
	11 **	SALARIES & WAGES - REG.	71298	91057.20	128	855400	721115.18	84	.00	855400	134284.82	84
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8337	9932.61	119	100000	85064.47	85	.00	100000	14935.53	85
	13 **	SALARIES & WAGES - O/T	8337	9932.61	119	100000	85064.47	85	.00	100000	14935.53	85
	21	GROUP INSURANCE										
	21 01	HEALTH	13524	15650.79	116	162200	119836.94	74	.00	162200	42363.06	74
	21 02	LIFE	112	154.21	138	1300	1196.10	92	.00	1300	103.90	92
	21 03	DENTAL	850	1003.52	118	10200	7717.90	76	.00	10200	2482.10	76
	21 04	L - T DISABILITY	325	368.28	113	3900	2931.90	75	.00	3900	968.10	75
	21 05	CareHere Clinic	0	907.60	0	0	6980.23	0	.00	0	6980.23-	0
	21 **	GROUP INSURANCE	14811	18084.40	122	177600	138663.07	78	.00	177600	38936.93	78
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5999	7262.16	121	71900	58421.71	81	.00	71900	13478.29	81
	22 **	Social Sec Contribution	5999	7262.16	121	71900	58421.71	81	.00	71900	13478.29	81
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9687	11442.08	118	116200	91446.99	79	.00	116200	24753.01	79
	23 **	RETIREMENT CONTRIBUTION	9687	11442.08	118	116200	91446.99	79	.00	116200	24753.01	79
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	837	856.43	102	10000	6869.26	69	.00	10000	3130.74	69
	26 **	WORKERS COMPENSATION	837	856.43	102	10000	6869.26	69	.00	10000	3130.74	69
	33	PROFESSIONAL SERVICE FEES										
	33 32	Outside Engineers	0	.00	0	0	2325.00	0	.00	0	2325.00-	0
	33 62	Environmental Consultant	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	424	.00	0	5000	2325.00	47	.00	5000	2675.00	47
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2087	4998.48	240	25000	17774.79	71	.00	25000	7225.21	71
	34 42	Line Repair	16674	30000.00-	180-	200000	5478.00	3	.00	200000	194522.00	3
	34 75	SLUDGE DISPOSAL	6674	7824.61	117	80000	55551.74	69	.00	80000	24448.26	69
	34 **	PROFESSIONAL SERVICE-TECH	25435	17176.91-	68-	305000	78804.53	26	.00	305000	226195.47	26
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3337	7997.44	240	40000	35188.28	88	.00	40000	4811.72	88
	43 20	MAINT OF SYSTEM	10000	48625.00	486	120000	72561.96	61	.00	120000	47438.04	61
	43 40	FLEET VEHICLES & EQUIP	2087	5458.90	262	25000	29889.98	120	.00	25000	4889.98-	120
	43 50	NON FLEET EQUIPMENT	27087	45897.71	169	325000	295639.98	91	.00	325000	29360.02	91
	43 52	Generators	1674	.00	0	20000	13288.39	66	.00	20000	6711.61	66

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	72949	117259.46	161	875300	804731.86	92	.00	875300	70568.14	92
	11	12	OFFICE / CLERICAL	2875	4472.16	156	34500	34234.56	99	.00	34500	265.44	99
	11	13	TECHNICAL	3950	4349.37	110	47400	42635.57	90	.00	47400	4764.43	90
	11	16	MANAGEMENT / SUPERVISION	7225	12235.76	169	86700	95384.03	110	.00	86700	8684.03-	110
	11	**	SALARIES & WAGES - REG.	86999	138316.75	159	1043900	976986.02	94	.00	1043900	66913.98	94
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	20073.53	161	150000	185821.42	124	.00	150000	35821.42-	124
	13	**	SALARIES & WAGES - O/T	12500	20073.53	161	150000	185821.42	124	.00	150000	35821.42-	124
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	6739.21	0	0	80028.12	0	.00	0	80028.12-	0
	14	03	Budgeted	12087	12916.82	107	145000	135342.02	93	.00	145000	9657.98	93
	14	**	CONTRACT LABOR	12087	19656.03	163	145000	215370.14	149	.00	145000	70370.14-	149
	21		GROUP INSURANCE										
	21	01	HEALTH	17599	24554.75	140	211100	183152.64	87	.00	211100	27947.36	87
	21	02	LIFE	137	247.08	180	1600	1849.99	116	.00	1600	249.99-	116
	21	03	DENTAL	1112	1578.32	142	13300	11833.41	89	.00	13300	1466.59	89
	21	04	L - T DISABILITY	462	548.85	119	5500	4031.79	73	.00	5500	1468.21	73
	21	05	CareHere Clinic	0	1427.41	0	0	10702.56	0	.00	0	10702.56-	0
	21	**	GROUP INSURANCE	19310	28356.41	147	231500	211570.39	91	.00	231500	19929.61	91
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7675	11758.42	153	92100	86391.74	94	.00	92100	5708.26	94
	22	**	Social Sec Contribution	7675	11758.42	153	92100	86391.74	94	.00	92100	5708.26	94
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13849	17907.22	129	166100	132163.12	80	.00	166100	33936.88	80
	23	**	RETIREMENT CONTRIBUTION	13849	17907.22	129	166100	132163.12	80	.00	166100	33936.88	80
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3100	2705.59	87	37200	19039.16	51	.00	37200	18160.84	51
	26	**	WORKERS COMPENSATION	3100	2705.59	87	37200	19039.16	51	.00	37200	18160.84	51
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	4087	.00	0	49000	48370.00	99	.00	49000	630.00	99
	33	**	PROFESSIONAL SERVICE FEES	4087	.00	0	49000	48370.00	99	.00	49000	630.00	99
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	93750	87595.80	93	1125000	1125779.56	100	.00	1125000	779.56-	100
	34	77	RECYCLING SERVICES	0	13450.00	0	0	54182.53	0	.00	0	54182.53-	0
	34	78	WOOD GRINDING SERVICES	13337	.00	0	160000	62120.52	39	.00	160000	97879.48	39
	34	**	PROFESSIONAL SERVICE-TECH	107087	101045.80	94	1285000	1242082.61	97	.00	1285000	42917.39	97

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	3000	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	587	738.33	126	7000	3354.73	48	.00	7000	3645.27	48
43	40	FLEET VEHICLES & EQUIP	20837	53916.22	259	250000	278038.75	111	.00	250000	28038.75-	111
43	52	CONTAINERS	1424	4805.53	338	17000	15791.84	93	.00	17000	1208.16	93
43	90	MAINTENANCE CONTRACTS	924	.00	0	11000	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	24022	59460.08	248	288000	297185.32	103	.00	288000	9185.32-	103
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	137	127.00	93	1600	1651.00	103	.00	1600	51.00-	103
44	**	RENTALS	137	127.00	93	1600	1651.00	103	.00	1600	51.00-	103
52		INSURANCE										
52	01	PROPERTY	174	.00	0	2000	1958.59	98	.00	2000	41.41	98
52	02	LIABILITY	4837	2500.00	52	58000	58916.94	102	.00	58000	916.94-	102
52	**	INSURANCE	5011	2500.00	50	60000	60875.53	102	.00	60000	875.53-	102
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	174	167.08	96	2000	2081.29	104	.00	2000	81.29-	104
53	**	COMMUNICATIONS	174	167.08	96	2000	2081.29	104	.00	2000	81.29-	104
57		TRAINING										
57	00	TRAINING	250	.00	0	3000	625.00	21	.00	3000	2375.00	21
57	**	TRAINING	250	.00	0	3000	625.00	21	.00	3000	2375.00	21
58		TRAVEL										
58	00	TRAVEL	49	.00	0	500	4.50	1	.00	500	495.50	1
58	**	TRAVEL	49	.00	0	500	4.50	1	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	93.04	186	600	777.33	130	.00	600	177.33-	130
61	20	WEARING APPAREL	750	748.56	100	9000	9893.03	110	.00	9000	893.03-	110
61	30	GASOLINE & DIESEL	3337	3295.10	99	40000	35036.15	88	.00	40000	4963.85	88
61	31	FUEL - CNG	4837	11600.32	240	58000	96832.52	167	.00	58000	38832.52-	167
61	40	OPERATING	8337	23291.11	279	100000	102866.03	103	.11	100000	2866.14-	103
61	**	GENERAL SUPPLIES	17311	39028.13	226	207600	245405.06	118	.11	207600	37805.17-	118
432	**	** SANITATION	313648	441102.04	141	3762500	3725622.30	99	.11	3762500	36877.59	99
43	**	** PUBLIC WORKS	313648	441102.04	141	3762500	3725622.30	99	.11	3762500	36877.59	99
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32506	32499.59	100	389995	389995.08	100	.00	389995	.08-	100
13	**	EQUIPMENT REPLACEMENT	32506	32499.59	100	389995	389995.08	100	.00	389995	.08-	100
491	**	** OPERATING TRANSFER	32506	32499.59	100	389995	389995.08	100	.00	389995	.08-	100

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
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
49	**	**	NON OPERATING EXPENSES	32506	32499.59	100	389995	389995.08	100	.00	389995	.08-	100
DIV	7600		TOTAL ***** SANITATION	346154	473601.63	137	4152495	4115617.38	99	.11	4152495	36877.51	99
DEPT	76		TOTAL ***** SANITATION	346154	473601.63	137	4152495	4115617.38	99	.11	4152495	36877.51	99
FUND	251		TOTAL ***** 251	1380944	1721053.67	125	15844805	14611019.10	92	5199.89-	15844805	1238985.79	92

FUND 258 Utility Bond Construction			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	74	Lake Forest Sewer Rehab 1	0	.00	0	0	86189.40	0	.00	0	86189.40-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	86189.40	0	.00	0	86189.40-	0	
	87		CAPITAL OUTLAY											
	87	47	Lift Station 1 +transmiss	0	.00	0	0	55742.50	0	.00	0	55742.50-	0	
	87	55	WWTP Evaluation	0	35887.00	0	0	111238.74	0	.00	0	111238.74-	0	
	87	57	WWTP Generator	0	.00	0	0	552500.00	0	.00	0	552500.00-	0	
	87	**	CAPITAL OUTLAY	0	35887.00	0	0	719481.24	0	.00	0	719481.24-	0	
461	**	**	CAPITAL OUTLAY	0	35887.00	0	0	805670.64	0	.00	0	805670.64-	0	
46	**	**	CAPITAL OUTLAY	0	35887.00	0	0	805670.64	0	.00	0	805670.64-	0	
DIV	0000	TOTAL	*****	0	35887.00	0	0	805670.64	0	.00	0	805670.64-	0	
DEPT	00	TOTAL	*****	0	35887.00	0	0	805670.64	0	.00	0	805670.64-	0	
FUND	258	TOTAL	*****	0	35887.00	0	0	805670.64	0	.00	0	805670.64-	0	
		Utility Bond Construction		0	35887.00	0	0	805670.64	0	.00	0	805670.64-	0	
GRAND	TOTAL	*****		5490527	6382860.14	116	60991129	65867461.33	108	7235.89-	60991129	4869096.44-	108	