
REPORT SELECTIONS

Fiscal year : 2019
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 GENERAL FUND											
DEPT/DIV 0900 NON-DEPARTMENTAL/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								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 13	BISD - Busing Assistance	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
33 14	BRAZ. COUNTY ALLIANCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
33 15	Braz Cty - Child Advocacy	583	7000.00	1201	583	7000.00	1201	.00	7000	.00	100
33 51	AVIATION TASK FORCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
33 52	ED MARKET DATA STUDY	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
33 **	PROFESSIONAL SERVICE FEES	4958	7000.00	141	4958	7000.00	141	.00	59500	52500.00	12
59	OTHER PURCHASED SERVICES										
59 94	Connect CTY	833	3666.67	440	833	3666.67	440	9528.78	10000	3195.45-	132
59 **	OTHER PURCHASED SERVICES	833	3666.67	440	833	3666.67	440	9528.78	10000	3195.45-	132
61	GENERAL SUPPLIES										
61 23	CHRISTMAS LIGHTS	1250	123.30	10	1250	123.30	10	2380.00	15000	12496.70	17
61 38	AWARDS	550	.00	0	550	.00	0	.00	6600	6600.00	0
61 **	GENERAL SUPPLIES	1800	123.30	7	1800	123.30	7	2380.00	21600	19096.70	12
62	NATURAL GAS & ELECTRICITY										
62 21	CHRISTMAS LIGHTS	141	132.85	94	141	132.85	94	.00	1700	1567.15	8
62 **	NATURAL GAS & ELECTRICITY	141	132.85	94	141	132.85	94	.00	1700	1567.15	8
63	FOOD SUPPLIES										
63 10	MISCELLANEOUS	1333	916.03	69	1333	916.03	69	.00	16000	15083.97	6
63 30	EMPLOYEE PICNIC	583	.00	0	583	.00	0	.00	7000	7000.00	0
63 **	FOOD SUPPLIES	1916	916.03	48	1916	916.03	48	.00	23000	22083.97	4
413 ** **	ADMINISTRATION	9648	11838.85	123	9648	11838.85	123	11908.78	115800	92052.37	21
41 ** **	GENERAL GOVERNMENT	9648	11838.85	123	9648	11838.85	123	11908.78	115800	92052.37	21
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
19	SPECIAL EVENTS FUND										
19 00	SPECIAL EVENTS FUND	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
19 **	SPECIAL EVENTS FUND	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
491 ** **	OPERATING TRANSFER	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
49 ** **	NON OPERATING EXPENSES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
DIV 0900	TOTAL *****										
.		11731	11838.85	101	11731	11838.85	101	11908.78	140800	117052.37	17
DEPT 09	TOTAL *****										
NON-DEPARTMENTAL		11731	11838.85	101	11731	11838.85	101	11908.78	140800	117052.37	17

FUND 111 GENERAL FUND											
DEPT/DIV 1000 ADMINISTRATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	GENERAL GOVERNMENT										
413	ADMINISTRATION										
11	SALARIES & WAGES - REG.										
11 11	SERVICE / MAINTENANCE	1633	890.88	55	1633	890.88	55	.00	19600	18709.12	5
11 12	OFFICE / CLERICAL	6350	3419.26	54	6350	3419.26	54	.00	76200	72780.74	5
11 13	TECHNICAL	13600	7355.58	54	13600	7355.58	54	.00	163200	155844.42	5
11 15	PROFESSIONAL	10950	5915.96	54	10950	5915.96	54	.00	131400	125484.04	5
11 16	MANAGEMENT / SUPERVISION	49200	27855.68	57	49200	27855.68	57	.00	590400	562544.32	5
11 17	TEMP / SEASONAL	200	.00	0	200	.00	0	.00	2400	2400.00	0
11 18	COUNCIL	625	.00	0	625	.00	0	.00	7500	7500.00	0
11 **	SALARIES & WAGES - REG.	82558	45437.36	55	82558	45437.36	55	.00	990700	945262.64	5
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	275	136.94	50	275	136.94	50	.00	3300	3163.06	4
13 **	SALARIES & WAGES - O/T	275	136.94	50	275	136.94	50	.00	3300	3163.06	4
21	GROUP INSURANCE										
21 01	HEALTH	7741	4181.91	54	7741	4181.91	54	.00	92900	88718.09	5
21 02	LIFE	58	43.12	74	58	43.12	74	.00	700	656.88	6
21 03	DENTAL	516	303.05	59	516	303.05	59	.00	6200	5896.95	5
21 04	L - T DISABILITY	333	203.94	61	333	203.94	61	.00	4000	3796.06	5
21 05	CareHere Clinic	0	249.14	0	0	249.14	0	.00	0	249.14	0
21 **	GROUP INSURANCE	8648	4981.16	58	8648	4981.16	58	.00	103800	98818.84	5
22	Social Sec Contribution										
22 00	Social Sec Contribution	5650	2750.64	49	5650	2750.64	49	.00	67800	65049.36	4
22 **	Social Sec Contribution	5650	2750.64	49	5650	2750.64	49	.00	67800	65049.36	4
23	RETIREMENT CONTRIBUTIONS										
23 00	RETIREMENT CONTRIBUTIONS	10133	6212.10	61	10133	6212.10	61	.00	121600	115387.90	5
23 **	RETIREMENT CONTRIBUTIONS	10133	6212.10	61	10133	6212.10	61	.00	121600	115387.90	5
24	Tuition Reimbursement										
24 00	Tuition Reimbursement	958	.00	0	958	.00	0	.00	11500	11500.00	0
24 **	Tuition Reimbursement	958	.00	0	958	.00	0	.00	11500	11500.00	0
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	166	90.15	54	166	90.15	54	.00	2000	1909.85	5
26 **	WORKERS COMPENSATION	166	90.15	54	166	90.15	54	.00	2000	1909.85	5
33	PROFESSIONAL SERVICE FEES										
33 03	PHYSICIAN - EXAMINATION	1666	135.00	8	1666	135.00	8	.00	20000	19865.00	1
33 19	SALARY COMPENSATION STUDY	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
33 22	PRINTING	2583	.00	0	2583	.00	0	.00	31000	31000.00	0
33 30	OUTSIDE ATTORNEY	416	.00	0	416	.00	0	.00	5000	5000.00	0
33 50	CODIFICATION	1000	700.00	70	1000	700.00	70	.00	12000	11300.00	6
33 53	TML Benefit Fees	416	.00	0	416	.00	0	.00	5000	5000.00	0
33 57	CONSULTANT IND DIST VALUE	1141	.00	0	1141	.00	0	.00	13700	13700.00	0
33 60	GOAL SETTING CONSULTANT	500	.00	0	500	.00	0	.00	6000	6000.00	0
33 **	PROFESSIONAL SERVICE FEES	10638	835.00	8	10638	835.00	8	.00	127700	126865.00	1

FUND 111 GENERAL FUND			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	375	.00	0	.00	4500	4500.00	0
	41	**	UTILITY SERVICES	375	.00	0	375	.00	0	.00	4500	4500.00	0
	43		MAINTENANCE & REPAIR										
	43	10	Building	1250	1548.09	124	1250	1548.09	124	260.00	15000	13191.91	12
	43	19	HEATING & AIR CONDITION	166	240.09	145	166	240.09	145	720.27	2000	1039.64	48
	43	40	FLEET VEHICLES & EQUIP	41	.00	0	41	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	2202	21774.10	989	2202	21774.10	989	2112.33	26427	2540.57	90
	43	**	MAINTENANCE & REPAIR	3659	23562.28	644	3659	23562.28	644	3092.60	43927	17272.12	61
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	1166	125.00	11	1166	125.00	11	9084.16	14000	4790.84	66
	44	**	RENTAL	1166	125.00	11	1166	125.00	11	9084.16	14000	4790.84	66
	52		INSURANCE										
	52	01	PROPERTY	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
	52	02	LIABILITY	459	.00	0	459	.00	0	.00	5515	5515.00	0
	52	**	INSURANCE	1584	.00	0	1584	.00	0	.00	19015	19015.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	729	190.41	26	729	190.41	26	.00	8750	8559.59	2
	53	**	COMMUNICATIONS	729	190.41	26	729	190.41	26	.00	8750	8559.59	2
	54		ADVERTISING										
	54	00	ADVERTISING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	54	01	LEGAL NOTICES	625	.00	0	625	.00	0	.00	7500	7500.00	0
	54	**	ADVERTISING	2291	.00	0	2291	.00	0	.00	27500	27500.00	0
	57		TRAINING										
	57	00	TRAINING	1958	1761.24	90	1958	1761.24	90	.00	23500	21738.76	8
	57	**	TRAINING	1958	1761.24	90	1958	1761.24	90	.00	23500	21738.76	8
	58		TRAVEL										
	58	00	TRAVEL	1083	883.12	82	1083	883.12	82	.00	13000	12116.88	7
	58	**	TRAVEL	1083	883.12	82	1083	883.12	82	.00	13000	12116.88	7
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	833	500.00	60	833	500.00	60	.00	10000	9500.00	5
	59	30	RECORDING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	59	**	OTHER PURCHASED SERVICES	1249	500.00	40	1249	500.00	40	.00	15000	14500.00	3
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1000	1566.73	157	1000	1566.73	157	.00	12000	10433.27	13
	61	20	WEARING APPAREL	0	66.67	0	0	66.67	0	.00	0	66.67	0
	61	30	GASOLINE & DIESEL	196	76.81	39	196	76.81	39	.00	2360	2283.19	3
	61	31	FUEL - CNG	0	10.76	0	0	10.76	0	.00	0	10.76	0
	61	40	OPERATING	1666	378.74	23	1666	378.74	23	523.24	20000	19098.02	5

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61	60	CLEANING	291	318.26	109	291	318.26	109	.00	3500	3181.74	9
	61	**	GENERAL SUPPLIES	3153	2284.63	73	3153	2284.63	73	523.24	37860	35052.13	7
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1550	1651.36	107	1550	1651.36	107	.00	18600	16948.64	9
	62	**	NATURAL GAS & ELECTRICITY	1550	1651.36	107	1550	1651.36	107	.00	18600	16948.64	9
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	166	112.50	68	166	112.50	68	.00	2000	1887.50	6
	64	**	BOOKS & PERIODICALS	166	112.50	68	166	112.50	68	.00	2000	1887.50	6
413	**	**	ADMINISTRATION	137989	91513.89	66	137989	91513.89	66	12700.00	1656052	1551838.11	6
41	**	**	GENERAL GOVERNMENT	137989	91513.89	66	137989	91513.89	66	12700.00	1656052	1551838.11	6
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3935	3935.00	100	3935	3935.00	100	.00	47220	43285.00	8
	13	**	EQUIPMENT REPLACEMENT	3935	3935.00	100	3935	3935.00	100	.00	47220	43285.00	8
491	**	**	OPERATING TRANSFER	3935	3935.00	100	3935	3935.00	100	.00	47220	43285.00	8
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	3935	3935.00	100	.00	47220	43285.00	8
DIV	1000		TOTAL *****										
			.	141924	95448.89	67	141924	95448.89	67	12700.00	1703272	1595123.11	6
DEPT	10		TOTAL *****										
			ADMINISTRATION	141924	95448.89	67	141924	95448.89	67	12700.00	1703272	1595123.11	6

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	8783	4494.78	51	8783	4494.78	51	.00	105400	100905.22	4
	11 16	MANAGEMENT / SUPERVISION	5916	3179.52	54	5916	3179.52	54	.00	71000	67820.48	5
	11 19	SPEC AGREEMENT PERSONNEL	6158	3344.64	54	6158	3344.64	54	.00	73900	70555.36	5
	11 **	SALARIES & WAGES - REG.	20857	11018.94	53	20857	11018.94	53	.00	250300	239281.06	4
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1244.11	100	1250	1244.11	100	.00	15000	13755.89	8
	13 **	SALARIES & WAGES - O/T	1250	1244.11	100	1250	1244.11	100	.00	15000	13755.89	8
	21	GROUP INSURANCE										
	21 01	HEALTH	2475	1307.10	53	2475	1307.10	53	.00	29700	28392.90	4
	21 02	LIFE	25	13.69	55	25	13.69	55	.00	300	286.31	5
	21 03	DENTAL	166	96.20	58	166	96.20	58	.00	2000	1903.80	5
	21 04	L - T DISABILITY	66	32.93	50	66	32.93	50	.00	800	767.07	4
	21 05	CareHere Clinic	0	79.10	0	0	79.10	0	.00	0	79.10	0
	21 **	GROUP INSURANCE	2732	1529.02	56	2732	1529.02	56	.00	32800	31270.98	5
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1691	890.18	53	1691	890.18	53	.00	20300	19409.82	4
	22 **	Social Sec Contribution	1691	890.18	53	1691	890.18	53	.00	20300	19409.82	4
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1975	1102.32	56	1975	1102.32	56	.00	23700	22597.68	5
	23 **	RETIREMENT CONTRIBUTIONS	1975	1102.32	56	1975	1102.32	56	.00	23700	22597.68	5
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	17.89	44	41	17.89	44	.00	500	482.11	4
	26 **	WORKERS COMPENSATION	41	17.89	44	41	17.89	44	.00	500	482.11	4
	31	PROFESSIONAL SERVICES-ADM										
	31 30	COURT COSTS - JURY	72	.00	0	72	.00	0	.00	865	865.00	0
	31 **	PROFESSIONAL SERVICES-ADM	72	.00	0	72	.00	0	.00	865	865.00	0
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	472	.00	0	472	.00	0	5775.12	5670	105.12	102
	34 **	PROFESSIONAL SERVICES	472	.00	0	472	.00	0	5775.12	5670	105.12	102
	43	MAINTENANCE & REPAIRS										
	43 10	Building	158	.00	0	158	.00	0	.00	1900	1900.00	0
	43 90	MAINTENANCE CONTRACTS	713	7811.64	1096	713	7811.64	1096	.00	8560	748.36	91
	43 **	MAINTENANCE & REPAIRS	871	7811.64	897	871	7811.64	897	.00	10460	2648.36	75
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	265	.00	0	265	.00	0	1921.92	3185	1263.08	60
	44 **	RENTAL	265	.00	0	265	.00	0	1921.92	3185	1263.08	60

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

41			GENERAL GOVERNMENT										
412			JUDICIAL										
	52		INSURANCE										
	52	01	PROPERTY	1308	.00	0	1308	.00	0	.00	15700	15700.00	0
	52	02	LIABILITY	110	.00	0	110	.00	0	.00	1325	1325.00	0
	52	**	INSURANCE	1418	.00	0	1418	.00	0	.00	17025	17025.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	58	52.73	91	58	52.73	91	.00	700	647.27	8
	53	**	COMMUNICATIONS	58	52.73	91	58	52.73	91	.00	700	647.27	8
	57		TRAINING										
	57	00	TRAINING	178	450.00	253	178	450.00	253	.00	2145	1695.00	21
	57	**	TRAINING	178	450.00	253	178	450.00	253	.00	2145	1695.00	21
	58		TRAVEL										
	58	00	TRAVEL	245	100.00	41	245	100.00	41	.00	2945	2845.00	3
	58	**	TRAVEL	245	100.00	41	245	100.00	41	.00	2945	2845.00	3
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	28	.00	0	28	.00	0	.00	340	340.00	0
	59	**	OTHER PURCHASED SERVICES	28	.00	0	28	.00	0	.00	340	340.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	350	147.09	42	350	147.09	42	.00	4200	4052.91	4
	61	40	OPERATING	1157	91.42	8	1157	91.42	8	.00	13895	13803.58	1
	61	60	CLEANING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	61	**	GENERAL SUPPLIES	1632	238.51	15	1632	238.51	15	.00	19595	19356.49	1
	62		ELECTRICITY										
	62	20	ELECTRICITY	839	894.49	107	839	894.49	107	.00	10075	9180.51	9
	62	**	ELECTRICITY	839	894.49	107	839	894.49	107	.00	10075	9180.51	9
412	**	**	JUDICIAL	34624	25349.83	73	34624	25349.83	73	7697.04	415605	382558.13	8
41	**	**	GENERAL GOVERNMENT	34624	25349.83	73	34624	25349.83	73	7697.04	415605	382558.13	8
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	1996	1996.67	100	.00	23960	21963.33	8
	13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	1996	1996.67	100	.00	23960	21963.33	8
491	**	**	OPERATING TRANSFER	1996	1996.67	100	1996	1996.67	100	.00	23960	21963.33	8
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	1996	1996.67	100	.00	23960	21963.33	8
DIV	1100	TOTAL	*****										
		:		36620	27346.50	75	36620	27346.50	75	7697.04	439565	404521.46	8

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
DEPT	11		TOTAL *****										
			MUNICIPAL COURT	36620	27346.50	75	36620	27346.50	75	7697.04	439565	404521.46	8

FUND 111 GENERAL FUND				DEPT/DIV 1200 ELECTIONS/									
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											
414		ELECTIONS											
	34	Professional Services											
	34 56	Brazoria County Contract		1041	.00	0	1041	.00	0	.00	12500	12500.00	0
	34 **	Professional Services		1041	.00	0	1041	.00	0	.00	12500	12500.00	0
414	** **	ELECTIONS		1041	.00	0	1041	.00	0	.00	12500	12500.00	0
41	** **	GENERAL GOVERNMENT		1041	.00	0	1041	.00	0	.00	12500	12500.00	0
DIV	1200	TOTAL *****											
		.		1041	.00	0	1041	.00	0	.00	12500	12500.00	0
DEPT	12	TOTAL *****											
		ELECTIONS		1041	.00	0	1041	.00	0	.00	12500	12500.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
SUB		SUB											
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	5858	3136.49	54	5858	3136.49	54	.00	70300	67163.51	5
	11	15	PROFESSIONAL	27991	15167.04	54	27991	15167.04	54	.00	335900	320732.96	5
	11	16	MANAGEMENT / SUPERVISION	24900	13724.00	55	24900	13724.00	55	.00	298800	285076.00	5
	11	17	TEMP / SEASONAL	266	.00	0	266	.00	0	.00	3200	3200.00	0
	11	**	SALARIES & WAGES - REG.	59015	32027.53	54	59015	32027.53	54	.00	708200	676172.47	5
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	83.55	33	250	83.55	33	.00	3000	2916.45	3
	13	**	SALARIES & WAGES - O/T	250	83.55	33	250	83.55	33	.00	3000	2916.45	3
	21		GROUP INSURANCE										
	21	01	HEALTH	6816	3513.92	52	6816	3513.92	52	.00	81800	78286.08	4
	21	02	LIFE	50	36.04	72	50	36.04	72	.00	600	563.96	6
	21	03	DENTAL	458	253.24	55	458	253.24	55	.00	5500	5246.76	5
	21	04	L - T DISABILITY	241	130.00	54	241	130.00	54	.00	2900	2770.00	5
	21	05	CareHere Clinic	0	208.20	0	0	208.20	0	.00	0	208.20	0
	21	**	GROUP INSURANCE	7565	4141.40	55	7565	4141.40	55	.00	90800	86658.60	5
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4500	2293.33	51	4500	2293.33	51	.00	54000	51706.67	4
	22	**	Social Sec Contribution	4500	2293.33	51	4500	2293.33	51	.00	54000	51706.67	4
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7291	3944.31	54	7291	3944.31	54	.00	87500	83555.69	5
	23	**	RETIREMENT CONTRIBUTIONS	7291	3944.31	54	7291	3944.31	54	.00	87500	83555.69	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	47.83	48	100	47.83	48	.00	1200	1152.17	4
	26	**	WORKERS COMPENSATION	100	47.83	48	100	47.83	48	.00	1200	1152.17	4
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4338	.00	0	4338	.00	0	.00	52060	52060.00	0
	33	23	TAX COLLECTIONS	269	.00	0	269	.00	0	.00	3230	3230.00	0
	33	40	OUTSIDE AUDITOR	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	33	41	ARBITRAGE REVIEW	1541	.00	0	1541	.00	0	.00	18500	18500.00	0
	33	**	PROFESSIONAL SERVICE FEES	8231	.00	0	8231	.00	0	.00	98790	98790.00	0
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	583	678.75	116	583	678.75	116	.00	7000	6321.25	10
	43	90	MAINTENANCE CONTRACTS	9521	11721.34	123	9521	11721.34	123	.00	114260	102538.66	10
	43	**	MAINTENANCE AND REPAIRS	10104	12400.09	123	10104	12400.09	123	.00	121260	108859.91	10
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	500	.00	0	500	.00	0	.00	6000	6000.00	0
	44	**	RENTALS	500	.00	0	500	.00	0	.00	6000	6000.00	0

FUND 111 GENERAL FUND			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	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
			FINANCE	105923	60132.67	57	105923	60132.67	57	523.24	1271200	1210544.09	5	

FUND 111 GENERAL FUND		DEPT/DIV 1500 ENGINEERING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	***** ACTUAL	***** %EXP	*****YEAR-TO-DATE***** BUDGET	***** ACTUAL				
SUB	SUB										
41		GENERAL GOVERNMENT									
419		OTHER-UNCLASSIFIED									
11		SALARIES & WAGES - REG.									
11	13	TECHNICAL	8433	4581.31	54	8433	4581.31	.00	101200	96618.69	5
11	15	PROFESSIONAL	8058	4362.24	54	8058	4362.24	.00	96700	92337.76	5
11	16	MANAGEMENT / SUPERVISION	11766	6611.36	56	11766	6611.36	.00	141200	134588.64	5
11	17	TEMP / SEASONAL	875	.00	0	875	.00	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	29132	15554.91	53	29132	15554.91	.00	349600	334045.09	4
21		GROUP INSURANCE									
21	01	HEALTH	2475	1261.98	51	2475	1261.98	.00	29700	28438.02	4
21	02	LIFE	16	13.08	82	16	13.08	.00	200	186.92	7
21	03	DENTAL	166	91.96	55	166	91.96	.00	2000	1908.04	5
21	04	L - T DISABILITY	116	61.80	53	116	61.80	.00	1400	1338.20	4
21	05	CareHere Clinic	0	75.60	0	0	75.60	.00	0	75.60	0
21	**	GROUP INSURANCE	2773	1504.42	54	2773	1504.42	.00	33300	31795.58	5
22		Social Sec Contribution									
22	00	Social Sec Contribution	2091	1152.27	55	2091	1152.27	.00	25100	23947.73	5
22	**	Social Sec Contribution	2091	1152.27	55	2091	1152.27	.00	25100	23947.73	5
23		RETIREMENT CONTRIBUTIONS									
23	00	RETIREMENT CONTRIBUTIONS	3491	1897.97	54	3491	1897.97	.00	41900	40002.03	5
23	**	RETIREMENT CONTRIBUTIONS	3491	1897.97	54	3491	1897.97	.00	41900	40002.03	5
24		Tuition Reimbursement									
24	00	Tuition Reimbursement	200	.00	0	200	.00	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	200	.00	.00	2400	2400.00	0
26		WORKERS COMPENSATION									
26	00	WORKERS COMPENSATION	83	40.20	48	83	40.20	.00	1000	959.80	4
26	**	WORKERS COMPENSATION	83	40.20	48	83	40.20	.00	1000	959.80	4
33		PROFESSIONAL SERVICE FEES									
33	11	TECHNOLOGY	2333	.00	0	2333	.00	.00	28000	28000.00	0
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	2333	.00	.00	28000	28000.00	0
43		MAINTENANCE AND REPAIRS									
43	40	FLEET VEHICLES & EQUIP	83	.00	0	83	.00	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	45	.00	0	45	.00	.00	550	550.00	0
43	90	MAINTENANCE CONTRACTS	1274	3063.75	241	1274	3063.75	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1402	3063.75	219	1402	3063.75	.00	16840	13776.25	18
52		INSURANCE									
52	01	PROPERTY	329	.00	0	329	.00	.00	3950	3950.00	0
52	02	LIABILITY	176	.00	0	176	.00	.00	2115	2115.00	0
52	**	INSURANCE	505	.00	0	505	.00	.00	6065	6065.00	0

FUND 111 GENERAL FUND			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										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	.00	0	175	.00	0	.00	2100	2100.00	0
	53	**	COMMUNICATIONS	175	.00	0	175	.00	0	.00	2100	2100.00	0
	57		TRAINING										
	57	00	TRAINING	320	.00	0	320	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	320	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	225	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	225	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	59	**	OTHER PURCHASED SERVICES	100	.00	0	100	.00	0	.00	1200	1200.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	41.28	14	291	41.28	14	.00	3500	3458.72	1
	61	30	GASOLINE & DIESEL	85	233.32	275	85	233.32	275	.00	1020	786.68	23
	61	31	FUEL - CNG	265	5.37	2	265	5.37	2	.00	3180	3174.63	0
	61	40	OPERATING	816	26.76	3	816	26.76	3	523.24	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1457	306.73	21	1457	306.73	21	523.24	17500	16670.03	5
419	**	**	OTHER-UNCLASSIFIED	44287	23520.25	53	44287	23520.25	53	523.24	531555	507511.51	5
41	**	**	GENERAL GOVERNMENT	44287	23520.25	53	44287	23520.25	53	523.24	531555	507511.51	5
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	1324	1324.58	100	.00	15895	14570.42	8
	13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	1324	1324.58	100	.00	15895	14570.42	8
491	**	**	OPERATING TRANSFER	1324	1324.58	100	1324	1324.58	100	.00	15895	14570.42	8
49	**	**	NON OPERATING EXPENSES	1324	1324.58	100	1324	1324.58	100	.00	15895	14570.42	8
DIV	1500		TOTAL *****										
			.	45611	24844.83	55	45611	24844.83	55	523.24	547450	522081.93	5
DEPT	15		TOTAL *****										
			ENGINEERING	45611	24844.83	55	45611	24844.83	55	523.24	547450	522081.93	5

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	12616	7183.04	57	12616	7183.04	57	.00	151400	144216.96	5
	11	**	SALARIES & WAGES - REG.	12616	7183.04	57	12616	7183.04	57	.00	151400	144216.96	5
	21		GROUP INSURANCE										
	21	01	HEALTH	616	320.55	52	616	320.55	52	.00	7400	7079.45	4
	21	02	LIFE	8	3.29	41	8	3.29	41	.00	100	96.71	3
	21	03	DENTAL	41	23.10	56	41	23.10	56	.00	500	476.90	5
	21	04	L - T DISABILITY	50	27.60	55	50	27.60	55	.00	600	572.40	5
	21	05	CareHere Clinic	0	18.99	0	0	18.99	0	.00	0	18.99	0
	21	**	GROUP INSURANCE	715	393.53	55	715	393.53	55	.00	8600	8206.47	5
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	841	526.01	63	841	526.01	63	.00	10100	9573.99	5
	22	**	Social Sec Contribution	841	526.01	63	841	526.01	63	.00	10100	9573.99	5
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1558	863.38	55	1558	863.38	55	.00	18700	17836.62	5
	23	**	RETIREMENT CONTRIBUTIONS	1558	863.38	55	1558	863.38	55	.00	18700	17836.62	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	10.48	42	25	10.48	42	.00	300	289.52	4
	26	**	WORKERS COMPENSATION	25	10.48	42	25	10.48	42	.00	300	289.52	4
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	1666	19.20	1	1666	19.20	1	.00	20000	19980.80	0
	33	**	PROFESSIONAL SERVICE FEES	1666	19.20	1	1666	19.20	1	.00	20000	19980.80	0
	52		INSURANCE										
	52	02	LIABILITY	61	.00	0	61	.00	0	.00	735	735.00	0
	52	**	INSURANCE	61	.00	0	61	.00	0	.00	735	735.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	143	99.55	70	143	99.55	70	.00	1720	1620.45	6
	53	**	COMMUNICATIONS	143	99.55	70	143	99.55	70	.00	1720	1620.45	6
	57		TRAINING										
	57	00	TRAINING	108	.00	0	108	.00	0	.00	1299	1299.00	0
	57	**	TRAINING	108	.00	0	108	.00	0	.00	1299	1299.00	0
	58		TRAVEL										
	58	00	TRAVEL	175	.00	0	175	.00	0	.00	2100	2100.00	0
	58	**	TRAVEL	175	.00	0	175	.00	0	.00	2100	2100.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	80	.00	0	80	.00	0	.00	965	965.00	0
	59	20	INTERNET SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	59	**	OTHER	205	.00	0	205	.00	0	.00	2465	2465.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
41		GENERAL GOVERNMENT												
416		LEGAL COUNCIL												
	61	GENERAL SUPPLIES												
	61 10	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0		
	61 40	OPERATING	66	.00	0	66	.00	0	.00	800	800.00	0		
	61 **	GENERAL SUPPLIES	107	.00	0	107	.00	0	.00	1300	1300.00	0		
	64	BOOKS & PERIODICALS												
	64 00	BOOKS & PERIODICALS	516	559.78	109	516	559.78	109	.00	6200	5640.22	9		
	64 **	BOOKS & PERIODICALS	516	559.78	109	516	559.78	109	.00	6200	5640.22	9		
416	** **	LEGAL COUNCIL	18736	9654.97	52	18736	9654.97	52	.00	224919	215264.03	4		
41	** **	GENERAL GOVERNMENT	18736	9654.97	52	18736	9654.97	52	.00	224919	215264.03	4		
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
	13	EQUIPMENT REPLACEMENT												
	13 00	EQUIPMENT REPLACEMENT	66	66.67	101	66	66.67	101	.00	800	733.33	8		
	13 **	EQUIPMENT REPLACEMENT	66	66.67	101	66	66.67	101	.00	800	733.33	8		
491	** **	OPERATING TRANSFER	66	66.67	101	66	66.67	101	.00	800	733.33	8		
49	** **	NON OPERATING EXPENSES	66	66.67	101	66	66.67	101	.00	800	733.33	8		
DIV	1700	TOTAL *****												
		.	18802	9721.64	52	18802	9721.64	52	.00	225719	215997.36	4		
DEPT	17	TOTAL *****												
		LEGAL	18802	9721.64	52	18802	9721.64	52	.00	225719	215997.36	4		

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION		*****CURRENT***** BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	2891	2572.80	89	2891	2572.80	89	.00	34700	32127.20	7
	11 12	OFFICE / CLERICAL	14391	12791.37	89	14391	12791.37	89	.00	172700	159908.63	7
	11 13	TECHNICAL	40683	29486.25	73	40683	29486.25	73	.00	488200	458713.75	6
	11 14	SWORN PERSONNEL	224666	174205.51	78	224666	174205.51	78	.00	2696000	2521794.49	7
	11 16	MANAGEMENT / SUPERVISION	39533	35832.00	91	39533	35832.00	91	.00	474400	438568.00	8
	11 17	TEMP / SEASONAL	9025	12274.20	136	9025	12274.20	136	.00	108300	96025.80	11
	11 **	SALARIES & WAGES - REG.	331189	267162.13	81	331189	267162.13	81	.00	3974300	3707137.87	7
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	13333	16693.12	125	13333	16693.12	125	.00	160000	143306.88	10
	13 **	SALARIES & WAGES - O/T	13333	16693.12	125	13333	16693.12	125	.00	160000	143306.88	10
	21	GROUP INSURANCE										
	21 01	HEALTH	40008	30044.27	75	40008	30044.27	75	.00	480100	450055.73	6
	21 02	LIFE	308	313.46	102	308	313.46	102	.00	3700	3386.54	9
	21 03	DENTAL	2683	2201.99	82	2683	2201.99	82	.00	32200	29998.01	7
	21 04	L - T DISABILITY	1375	1045.26	76	1375	1045.26	76	.00	16500	15454.74	6
	21 05	CareHere Clinic	0	1810.19	0	0	1810.19	0	.00	0	1810.19	0
	21 **	GROUP INSURANCE	44374	35415.17	80	44374	35415.17	80	.00	532500	497084.83	7
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	26183	21024.21	80	26183	21024.21	80	.00	314200	293175.79	7
	22 **	Social Sec Contribution	26183	21024.21	80	26183	21024.21	80	.00	314200	293175.79	7
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	41466	33554.22	81	41466	33554.22	81	.00	497600	464045.78	7
	23 **	RETIREMENT CONTRIBUTIONS	41466	33554.22	81	41466	33554.22	81	.00	497600	464045.78	7
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	733	.00	0	733	.00	0	.00	8800	8800.00	0
	24 **	Tuition Reimbursement	733	.00	0	733	.00	0	.00	8800	8800.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	5000	3411.88	68	5000	3411.88	68	.00	60000	56588.12	6
	26 **	WORKERS COMPENSATION	5000	3411.88	68	5000	3411.88	68	.00	60000	56588.12	6
	33	PROFESSIONAL SERVICE FEES										
	33 05	PSYCHOLOGICAL EXAMINATION	100	.00	0	100	.00	0	.00	1200	1200.00	0
	33 13	VOLUNTEER BENEFITS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	33 **	PROFESSIONAL SERVICE FEES	350	.00	0	350	.00	0	.00	4200	4200.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	208	7.41	4	208	7.41	4	.00	2500	2492.59	0
	34 **	PROFESSIONAL SERVICE-TECH	208	7.41	4	208	7.41	4	.00	2500	2492.59	0

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
SUB		SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER		91	.00	0	91	.00	0	.00	1100	1100.00 0
	41	**	UTILITY SERVICES		91	.00	0	91	.00	0	.00	1100	1100.00 0
	43		MAINTENANCE & REPAIRS										
	43	10	Building		1083	250.56	23	1083	250.56	23	.00	13000	12749.44 2
	43	19	HEATING & AIR CONDITION		1166	.00	0	1166	.00	0	.00	14000	14000.00 0
	43	40	FLEET VEHICLES & EQUIP		4583	784.96	17	4583	784.96	17	.00	55000	54215.04 1
	43	50	NON FLEET EQUIPMENT		416	.00	0	416	.00	0	.00	5000	5000.00 0
	43	51	RADIOS		250	.00	0	250	.00	0	.00	3000	3000.00 0
	43	60	FURNITURE & EQUIPMENT		125	.00	0	125	.00	0	.00	1500	1500.00 0
	43	90	MAINTENANCE CONTRACTS		18488	100399.87	543	18488	100399.87	543	.00	221862	121462.13 45
	43	**	MAINTENANCE & REPAIRS		26111	101435.39	389	26111	101435.39	389	.00	313362	211926.61 32
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT		500	.00	0	500	.00	0	5574.24	6000	425.76 93
	44	**	RENTAL		500	.00	0	500	.00	0	5574.24	6000	425.76 93
	52		INSURANCE										
	52	01	PROPERTY		4022	.00	0	4022	.00	0	.00	48270	48270.00 0
	52	02	LIABILITY		5735	.00	0	5735	.00	0	.00	68830	68830.00 0
	52	**	INSURANCE		9757	.00	0	9757	.00	0	.00	117100	117100.00 0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS		5083	2322.73	46	5083	2322.73	46	.00	61000	58677.27 4
	53	**	COMMUNICATIONS		5083	2322.73	46	5083	2322.73	46	.00	61000	58677.27 4
	57		TRAINING										
	57	00	TRAINING		1319	574.00	44	1319	574.00	44	.00	15833	15259.00 4
	57	**	TRAINING		1319	574.00	44	1319	574.00	44	.00	15833	15259.00 4
	58		TRAVEL										
	58	00	TRAVEL		208	1238.96	596	208	1238.96	596	.00	2500	1261.04 50
	58	**	TRAVEL		208	1238.96	596	208	1238.96	596	.00	2500	1261.04 50
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS		106	.00	0	106	.00	0	.00	1280	1280.00 0
	59	**	OTHER PURCHASED SERVICES		106	.00	0	106	.00	0	.00	1280	1280.00 0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES		1083	387.50	36	1083	387.50	36	.00	13000	12612.50 3
	61	20	WEARING APPAREL		2166	672.38	31	2166	672.38	31	.00	26000	25327.62 3
	61	30	GASOLINE & DIESEL		6935	6985.54	101	6935	6985.54	101	.00	83230	76244.46 8
	61	40	OPERATING		3750	117.53	3	3750	117.53	3	.00	45000	44882.47 0
	61	41	PHOTOGRAPHY		125	.00	0	125	.00	0	.00	1500	1500.00 0
	61	42	FIRING RANGE		1250	.00	0	1250	.00	0	2249.80	15000	12750.20 15
	61	43	COMMUNITY POLICING		458	846.54	185	458	846.54	185	.00	5500	4653.46 15
	61	44	DETENTION FACILITY		416	51.00	12	416	51.00	12	.00	5000	4949.00 1

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	61	47	CRIME LAB	625	.00	0	625	.00	0	.00	7500	7500.00	0
	61	60	CLEANING	333	471.92	142	333	471.92	142	.00	4000	3528.08	12
	61	**	GENERAL SUPPLIES	17141	9532.41	56	17141	9532.41	56	2249.80	205730	193947.79	6
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	166	.00	0	166	.00	0	.00	2000	2000.00	0
	62	20	ELECTRICITY	2066	2201.81	107	2066	2201.81	107	.00	24799	22597.19	9
	62	**	ELECTRICITY & NATURAL GAS	2232	2201.81	99	2232	2201.81	99	.00	26799	24597.19	8
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	64	**	BOOKS & PERIODICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
421	**	**	LAW ENFORCEMENT	525467	494573.44	94	525467	494573.44	94	7824.04	6305804	5803406.52	8
42	**	**	PUBLIC SAFETY	525467	494573.44	94	525467	494573.44	94	7824.04	6305804	5803406.52	8
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	37329	37329.42	100	.00	447953	410623.58	8
	13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	37329	37329.42	100	.00	447953	410623.58	8
491	**	**	OPERATING TRANSFER	37329	37329.42	100	37329	37329.42	100	.00	447953	410623.58	8
49	**	**	NON OPERATING EXPENSES	37329	37329.42	100	37329	37329.42	100	.00	447953	410623.58	8
DIV	2200		TOTAL *****										
			.	562796	531902.86	95	562796	531902.86	95	7824.04	6753757	6214030.10	8
DEPT	22		TOTAL *****										
			POLICE	562796	531902.86	95	562796	531902.86	95	7824.04	6753757	6214030.10	8

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11 16		MANAGEMENT / SUPERVISION	12125	6593.48	54	12125	6593.48	54	.00	145500	138906.52	5
11 **		SALARIES & WAGES - REG.	12125	6593.48	54	12125	6593.48	54	.00	145500	138906.52	5
21		GROUP INSURANCE										
21 01		HEALTH	1241	638.03	51	1241	638.03	51	.00	14900	14261.97	4
21 02		LIFE	8	6.54	82	8	6.54	82	.00	100	93.46	7
21 03		DENTAL	83	45.98	55	83	45.98	55	.00	1000	954.02	5
21 04		L - T DISABILITY	50	26.80	54	50	26.80	54	.00	600	573.20	5
21 05		CareHere Clinic	0	37.80	0	0	37.80	0	.00	0	37.80	0
21 **		GROUP INSURANCE	1382	755.15	55	1382	755.15	55	.00	16600	15844.85	5
22		Social Sec Contribution										
22 00		Social Sec Contribution	925	488.48	53	925	488.48	53	.00	11100	10611.52	4
22 **		Social Sec Contribution	925	488.48	53	925	488.48	53	.00	11100	10611.52	4
23		RETIREMENT CONTRIBUTIONS										
23 00		RETIREMENT CONTRIBUTIONS	1500	814.96	54	1500	814.96	54	.00	18000	17185.04	5
23 10		VOLUNTEER RETIREMENT CONT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
23 **		RETIREMENT CONTRIBUTIONS	9000	814.96	9	9000	814.96	9	.00	108000	107185.04	1
26		WORKERS COMPENSATION										
26 00		WORKERS COMPENSATION	158	69.89	44	158	69.89	44	.00	1900	1830.11	4
26 **		WORKERS COMPENSATION	158	69.89	44	158	69.89	44	.00	1900	1830.11	4
33		PROFESSIONAL SERVICE FEES										
33 13		VOLUNTEER BENEFITS	2416	.00	0	2416	.00	0	.00	29000	29000.00	0
33 46		Fire fighting services	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
33 **		PROFESSIONAL SERVICE FEES	6582	.00	0	6582	.00	0	.00	79000	79000.00	0
34		PROFESSIONAL SERVICE-TECH										
34 20		FORENSIC TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
34 46		CONTRACT CLEANING	916	.00	0	916	.00	0	10140.00	11000	860.00	92
34 52		FIRE CODE INSPECTIONS	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
34 **		PROFESSIONAL SERVICE-TECH	2373	.00	0	2373	.00	0	10140.00	28500	18360.00	36
41		UTILITIES										
41 01		WATER & SEWER	266	.00	0	266	.00	0	.00	3200	3200.00	0
41 **		UTILITIES	266	.00	0	266	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43 10		Building	2083	.00	0	2083	.00	0	600.00	25000	24400.00	2
43 19		HEATING & AIR CONDITION	500	.00	0	500	.00	0	.00	6000	6000.00	0
43 40		FLEET VEHICLES & EQUIP	3333	2420.34	73	3333	2420.34	73	1885.94	40000	35693.72	11
43 50		NON FLEET EQUIPMENT	416	.00	0	416	.00	0	.00	5000	5000.00	0
43 51		RADIOS	583	.00	0	583	.00	0	.00	7000	7000.00	0
43 90		MAINTENANCE CONTRACTS	3166	235.00	7	3166	235.00	7	4190.16	38000	33574.84	12
43 **		MAINTENANCE & REPAIRS	10081	2655.34	26	10081	2655.34	26	6676.10	121000	111668.56	8

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****						
BA ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	30635	30635.84	100	30635	30635.84	100	.00	367630	336994.16	8
	13 **	EQUIPMENT REPLACEMENT	30635	30635.84	100	30635	30635.84	100	.00	367630	336994.16	8
491	** **	OPERATING TRANSFER	30635	30635.84	100	30635	30635.84	100	.00	367630	336994.16	8
49	** **	NON OPERATING EXPENSES	30635	30635.84	100	30635	30635.84	100	.00	367630	336994.16	8
DIV	2300	TOTAL *****										
		.	95397	53296.87	56	95397	53296.87	56	22864.52	1144966	1068804.61	7
DEPT	23	TOTAL *****										
		FIRE	95397	53296.87	56	95397	53296.87	56	22864.52	1144966	1068804.61	7

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB		SUB											
42			PUBLIC SAFETY										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	28083	28083.34	100	28083	28083.34	100	.00	337000	308916.66	8
	33	**	PROFESSIONAL SERVICE FEES	28083	28083.34	100	28083	28083.34	100	.00	337000	308916.66	8
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	1666	1196.15	72	1666	1196.15	72	.00	20000	18803.85	6
	43	90	MAINTENANCE CONTRACTS	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	43	**	MAINTENANCE & REPAIRS	2666	1196.15	45	2666	1196.15	45	.00	32000	30803.85	4
	52		INSURANCE										
	52	02	LIABILITY	395	.00	0	395	.00	0	.00	4740	4740.00	0
	52	**	INSURANCE	395	.00	0	395	.00	0	.00	4740	4740.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	200	.00	0	200	.00	0	.00	2400	2400.00	0
	53	**	COMMUNICATIONS	200	.00	0	200	.00	0	.00	2400	2400.00	0
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	287	794.23	277	287	794.23	277	.00	3450	2655.77	23
	61	**	GENERAL SUPPLIES	287	794.23	277	287	794.23	277	.00	3450	2655.77	23
423	**	**	EMERGENCY MEDICAL SERVICE	31631	30073.72	95	31631	30073.72	95	.00	379590	349516.28	8
42	**	**	PUBLIC SAFETY	31631	30073.72	95	31631	30073.72	95	.00	379590	349516.28	8
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	14521	14521.25	100	14521	14521.25	100	.00	174255	159733.75	8
	13	**	EQUIPMENT REPLACEMENT	14521	14521.25	100	14521	14521.25	100	.00	174255	159733.75	8
491	**	**	OPERATING TRANSFER	14521	14521.25	100	14521	14521.25	100	.00	174255	159733.75	8
49	**	**	NON OPERATING EXPENSES	14521	14521.25	100	14521	14521.25	100	.00	174255	159733.75	8
DIV	2400		TOTAL ***** EMS	46152	44594.97	97	46152	44594.97	97	.00	553845	509250.03	8
DEPT	24		TOTAL ***** EMS DEPARTMENT	46152	44594.97	97	46152	44594.97	97	.00	553845	509250.03	8

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****								
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	8791	7461.27	85	8791	7461.27	85	.00	105500	98038.73	7
	11	**	SALARIES & WAGES - REG.	8791	7461.27	85	8791	7461.27	85	.00	105500	98038.73	7
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	312	511.41	164	312	511.41	164	.00	3750	3238.59	14
	13	**	SALARIES & WAGES - O/T	312	511.41	164	312	511.41	164	.00	3750	3238.59	14
	21		GROUP INSURANCE										
	21	01	HEALTH	1858	990.21	53	1858	990.21	53	.00	22300	21309.79	4
	21	02	LIFE	16	15.67	98	16	15.67	98	.00	200	184.33	8
	21	03	DENTAL	125	74.17	59	125	74.17	59	.00	1500	1425.83	5
	21	04	L - T DISABILITY	33	31.27	95	33	31.27	95	.00	400	368.73	8
	21	05	CareHere Clinic	0	60.97	0	0	60.97	0	.00	0	60.97	0
	21	**	GROUP INSURANCE	2032	1172.29	58	2032	1172.29	58	.00	24400	23227.71	5
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	700	598.70	86	700	598.70	86	.00	8400	7801.30	7
	22	**	Social Sec Contribution	700	598.70	86	700	598.70	86	.00	8400	7801.30	7
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1125	985.42	88	1125	985.42	88	.00	13500	12514.58	7
	23	**	RETIREMENT CONTRIBUTIONS	1125	985.42	88	1125	985.42	88	.00	13500	12514.58	7
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	191	145.23	76	191	145.23	76	.00	2300	2154.77	6
	26	**	WORKERS COMPENSATION	191	145.23	76	191	145.23	76	.00	2300	2154.77	6
	33		Professional Services										
	33	36	Shelter Management	14583	14583.33	100	14583	14583.33	100	.00	175000	160416.67	8
	33	**	Professional Services	14583	14583.33	100	14583	14583.33	100	.00	175000	160416.67	8
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	833	.00	0	833	.00	0	7347.00	10000	2653.00	74
	43	40	FLEET VEHICLES & EQUIP	333	220.00	66	333	220.00	66	.00	4000	3780.00	6
	43	**	MAINTENANCE & REPAIRS	1166	220.00	19	1166	220.00	19	7347.00	14000	6433.00	54
	52		INSURANCE										
	52	01	PROPERTY	527	.00	0	527	.00	0	.00	6325	6325.00	0
	52	02	LIABILITY	99	.00	0	99	.00	0	.00	1190	1190.00	0
	52	**	INSURANCE	626	.00	0	626	.00	0	.00	7515	7515.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	.00	0	156	.00	0	.00	1872	1872.00	0
	53	**	COMMUNICATIONS	156	.00	0	156	.00	0	.00	1872	1872.00	0

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP

42			PUBLIC SAFETY											
425			ANIMAL CONTROL											
	57		TRAINING											
	57	00	TRAINING		83	.00	0	83	.00	0	.00	1000	1000.00	0
	57	**	TRAINING		83	.00	0	83	.00	0	.00	1000	1000.00	0
	58		TRAVEL											
	58	00	TRAVEL		58	.00	0	58	.00	0	.00	700	700.00	0
	58	**	TRAVEL		58	.00	0	58	.00	0	.00	700	700.00	0
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES		12	63.39	528	12	63.39	528	.00	150	86.61	42
	61	20	WEARING APPAREL		83	382.38	461	83	382.38	461	.00	1000	617.62	38
	61	30	GASOLINE & DIESEL		349	351.39	101	349	351.39	101	.00	4190	3838.61	8
	61	40	OPERATING		650	14.75-	2-	650	14.75-	2-	.00	7800	7814.75	0
	61	**	GENERAL SUPPLIES		1094	782.41	72	1094	782.41	72	.00	13140	12357.59	6
425	**	**	ANIMAL CONTROL		30917	26460.06	86	30917	26460.06	86	7347.00	371077	337269.94	9
42	**	**	PUBLIC SAFETY		30917	26460.06	86	30917	26460.06	86	7347.00	371077	337269.94	9
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT		932	932.92	100	932	932.92	100	.00	11195	10262.08	8
	13	**	EQUIPMENT REPLACEMENT		932	932.92	100	932	932.92	100	.00	11195	10262.08	8
491	**	**	OPERATING TRANSFER		932	932.92	100	932	932.92	100	.00	11195	10262.08	8
49	**	**	NON OPERATING EXPENSES		932	932.92	100	932	932.92	100	.00	11195	10262.08	8
DIV	2500	TOTAL	*****											
		.			31849	27392.98	86	31849	27392.98	86	7347.00	382272	347532.02	9
DEPT	25	TOTAL	*****											
		HUMANE			31849	27392.98	86	31849	27392.98	86	7347.00	382272	347532.02	9

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB		SUB										

43			PUBLIC WORKS									
431			STREET									
	11		SALARIES & WAGES - REG.									
	11	11	SERVICE / MAINTENANCE	9641	3220.27	33	9641	3220.27	33	.00	115700	112479.73 3
	11	12	OFFICE / CLERICAL	3258	1754.23	54	3258	1754.23	54	.00	39100	37345.77 5
	11	13	TECHNICAL	3758	1908.73	51	3758	1908.73	51	.00	45100	43191.27 4
	11	16	MANAGEMENT / SUPERVISION	4991	2686.72	54	4991	2686.72	54	.00	59900	57213.28 5
	11	**	SALARIES & WAGES - REG.	21648	9569.95	44	21648	9569.95	44	.00	259800	250230.05 4
	13		SALARIES & WAGES - O/T									
	13	00	SALARIES & WAGES - O/T	1000	1121.15	112	1000	1121.15	112	.00	12000	10878.85 9
	13	**	SALARIES & WAGES - O/T	1000	1121.15	112	1000	1121.15	112	.00	12000	10878.85 9
	14		CONTRACT LABOR									
	14	02	SERVICE MAINTENANCE	0	907.20	0	0	907.20	0	.00	0	907.20- 0
	14	**	CONTRACT LABOR	0	907.20	0	0	907.20	0	.00	0	907.20- 0
	21		GROUP INSURANCE									
	21	01	HEALTH	4233	1742.31	41	4233	1742.31	41	.00	50800	49057.69 3
	21	02	LIFE	41	18.04	44	41	18.04	44	.00	500	481.96 4
	21	03	DENTAL	283	126.61	45	283	126.61	45	.00	3400	3273.39 4
	21	04	L - T DISABILITY	91	42.48	47	91	42.48	47	.00	1100	1057.52 4
	21	05	CareHere Clinic	0	104.10	0	0	104.10	0	.00	0	104.10- 0
	21	**	GROUP INSURANCE	4648	2033.54	44	4648	2033.54	44	.00	55800	53766.46 4
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	1733	779.28	45	1733	779.28	45	.00	20800	20020.72 4
	22	**	Social Sec Contribution	1733	779.28	45	1733	779.28	45	.00	20800	20020.72 4
	23		RETIREMENT CONTRIBUTIONS									
	23	00	RETIREMENT CONTRIBUTIONS	2800	1362.84	49	2800	1362.84	49	.00	33600	32237.16 4
	23	**	RETIREMENT CONTRIBUTIONS	2800	1362.84	49	2800	1362.84	49	.00	33600	32237.16 4
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	558	248.72	45	558	248.72	45	.00	6700	6451.28 4
	26	**	WORKERS COMPENSATION	558	248.72	45	558	248.72	45	.00	6700	6451.28 4
	34		PROFESSIONAL SERVICE-TECH									
	34	36	VINYL STREET PAINTING	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
	34	40	STREET JOINT PROGRAM	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
	34	44	PAVEMENT IMPROVEMENT PROG	8333	.00	0	8333	.00	0	.00	100000	100000.00 0
	34	**	PROFESSIONAL SERVICE-TECH	12499	.00	0	12499	.00	0	.00	150000	150000.00 0
	43		MAINTENANCE & REPAIRS									
	43	20	STREET SYSTEM	2916	613.80	21	2916	613.80	21	.00	35000	34386.20 2
	43	25	TRAFFIC SIGNAL	3250	.00	0	3250	.00	0	.00	39000	39000.00 0
	43	40	FLEET VEHICLES & EQUIP	1250	582.38	47	1250	582.38	47	.00	15000	14417.62 4
	43	**	MAINTENANCE & REPAIRS	7416	1196.18	16	7416	1196.18	16	.00	89000	87803.82 1

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	188	.00	0	188	.00	0	.00	2260	2260.00	0
	52	02	LIABILITY	443	.00	0	443	.00	0	.00	5325	5325.00	0
	52	**	INSURANCE	631	.00	0	631	.00	0	.00	7585	7585.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	53	**	COMMUNICATIONS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	57		TRAINING										
	57	00	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	57	**	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	58		TRAVEL										
	58	00	TRAVEL	66	.00	0	66	.00	0	.00	800	800.00	0
	58	**	TRAVEL	66	.00	0	66	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	41	.00	0	41	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	2.79	7	41	2.79	7	.00	500	497.21	1
	61	20	WEARING APPAREL	87	200.41	230	87	200.41	230	.00	1050	849.59	19
	61	30	GASOLINE & DIESEL	220	683.47	311	220	683.47	311	.00	2650	1966.53	26
	61	31	FUEL - CNG	418	411.86	99	418	411.86	99	.00	5020	4608.14	8
	61	40	OPERATING	833	308.18	37	833	308.18	37	158.01	10000	9533.81	5
	61	45	STREET SIGNS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	61	**	GENERAL SUPPLIES	3265	1606.71	49	3265	1606.71	49	158.01	39220	37455.28	5
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	21483	22645.15	105	21483	22645.15	105	.00	257800	235154.85	9
	62	**	ELECTRICITY & NATURAL GAS	21483	22645.15	105	21483	22645.15	105	.00	257800	235154.85	9
431	**	**	STREET	78329	41470.72	53	78329	41470.72	53	158.01	940105	898476.27	4
43	**	**	PUBLIC WORKS	78329	41470.72	53	78329	41470.72	53	158.01	940105	898476.27	4
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	12497	12497.50	100	.00	149970	137472.50	8
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	12497	12497.50	100	.00	149970	137472.50	8
491	**	**	OPERATING TRANSFER	12497	12497.50	100	12497	12497.50	100	.00	149970	137472.50	8
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	12497	12497.50	100	.00	149970	137472.50	8

FUND 111 GENERAL FUND			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	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
DIV	2800		TOTAL *****	90826	53968.22	59	90826	53968.22	59	158.01	1090075	1035948.77	5	
			.											
DEPT	28		TOTAL *****	90826	53968.22	59	90826	53968.22	59	158.01	1090075	1035948.77	5	
			STREET											

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
SUB		SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	35800	11550.93	32	35800	11550.93	32	.00	429600	418049.07	3
	11	16	MANAGEMENT / SUPERVISION	5008	2686.72	54	5008	2686.72	54	.00	60100	57413.28	5
	11	17	TEMP / SEASONAL	1208	.00	0	1208	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	42016	14237.65	34	42016	14237.65	34	.00	504200	489962.35	3
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2500	1009.48	40	2500	1009.48	40	.00	30000	28990.52	3
	13	**	SALARIES & WAGES - O/T	2500	1009.48	40	2500	1009.48	40	.00	30000	28990.52	3
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	3450.60	0	0	3450.60	0	.00	0	3450.60-	0
	14	**	CONTRACT LABOR	0	3450.60	0	0	3450.60	0	.00	0	3450.60-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9191	2537.86	28	9191	2537.86	28	.00	110300	107762.14	2
	21	02	LIFE	75	29.05	39	75	29.05	39	.00	900	870.95	3
	21	03	DENTAL	616	183.64	30	616	183.64	30	.00	7400	7216.36	3
	21	04	L - T DISABILITY	325	56.45	17	325	56.45	17	.00	3900	3843.55	1
	21	05	CareHere Clinic	0	150.96	0	0	150.96	0	.00	0	150.96-	0
	21	**	GROUP INSURANCE	10207	2957.96	29	10207	2957.96	29	.00	122500	119542.04	2
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3408	1173.64	34	3408	1173.64	34	.00	40900	39726.36	3
	22	**	Social Sec Contribution	3408	1173.64	34	3408	1173.64	34	.00	40900	39726.36	3
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5350	1946.54	36	5350	1946.54	36	.00	64200	62253.46	3
	23	**	RETIREMENT CONTRIBUTIONS	5350	1946.54	36	5350	1946.54	36	.00	64200	62253.46	3
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	125	.00	0	125	.00	0	.00	1500	1500.00	0
	24	**	Tuition Reimbursement	125	.00	0	125	.00	0	.00	1500	1500.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	866	335.09	39	866	335.09	39	.00	10400	10064.91	3
	26	**	WORKERS COMPENSATION	866	335.09	39	866	335.09	39	.00	10400	10064.91	3
	34		PROFESSIONAL SERVICE-TECH										
	34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
	34	43	CONTRACT MOWING	3333	.00	0	3333	.00	0	31480.00	40000	8520.00	79
	34	47	STORMWATER PROGRAM	1083	1236.95	114	1083	1236.95	114	.00	13000	11763.05	10
	34	**	PROFESSIONAL SERVICE-TECH	10249	1236.95	12	10249	1236.95	12	31480.00	123000	90283.05	27
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	833	104.40	13	833	104.40	13	.00	10000	9895.60	1
	43	40	FLEET VEHICLES & EQUIP	2916	280.70	10	2916	280.70	10	.00	35000	34719.30	1
	43	**	MAINTENANCE & REPAIRS	3749	385.10	10	3749	385.10	10	.00	45000	44614.90	1

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****					
SUB		SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
433			DRAINAGE										
	52		INSURANCE										
	52	01	PROPERTY	178	.00	0	178	.00	0	.00	2140	2140.00	0
	52	02	LIABILITY	415	.00	0	415	.00	0	.00	4990	4990.00	0
	52	**	INSURANCE	593	.00	0	593	.00	0	.00	7130	7130.00	0
	57		TRAINING										
	57	00	TRAINING	358	.00	0	358	.00	0	.00	4300	4300.00	0
	57	**	TRAINING	358	.00	0	358	.00	0	.00	4300	4300.00	0
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	25	3.40	14	25	3.40	14	.00	300	296.60	1
	61	20	WEARING APPAREL	416	324.75	78	416	324.75	78	.00	5000	4675.25	7
	61	30	GASOLINE & DIESEL	809	1737.54	215	809	1737.54	215	.00	9710	7972.46	18
	61	31	FUEL - CNG	47	443.91	945	47	443.91	945	.00	570	126.09	78
	61	40	OPERATING	833	313.28	38	833	313.28	38	329.96	10000	9356.76	6
	61	50	CHEMICALS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	61	**	GENERAL SUPPLIES	4213	2822.88	67	4213	2822.88	67	329.96	50580	47427.16	6
433	**	**	DRAINAGE	83675	29555.89	35	83675	29555.89	35	31809.96	1004210	942844.15	6
43	**	**	PUBLIC WORKS	83675	29555.89	35	83675	29555.89	35	31809.96	1004210	942844.15	6
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3863	3613.34	94	3863	3613.34	94	.00	46360	42746.66	8
	13	**	EQUIPMENT REPLACEMENT	3863	3613.34	94	3863	3613.34	94	.00	46360	42746.66	8
491	**	**	OPERATING TRANSFER	3863	3613.34	94	3863	3613.34	94	.00	46360	42746.66	8
49	**	**	NON OPERATING EXPENSES	3863	3613.34	94	3863	3613.34	94	.00	46360	42746.66	8
DIV	2900		TOTAL *****										
			.	87538	33169.23	38	87538	33169.23	38	31809.96	1050570	985590.81	6
DEPT	29		TOTAL *****										
			DRAINAGE	87538	33169.23	38	87538	33169.23	38	31809.96	1050570	985590.81	6

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT***** YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB											
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11 12		OFFICE / CLERICAL	2758	1488.00	54	2758	1488.00	54	.00	33100	31612.00	5
11 13		TECHNICAL	20600	11143.33	54	20600	11143.33	54	.00	247200	236056.67	5
11 16		MANAGEMENT / SUPERVISION	11150	6211.50	56	11150	6211.50	56	.00	133800	127588.50	5
11 **		SALARIES & WAGES - REG.	34508	18842.83	55	34508	18842.83	55	.00	414100	395257.17	5
13		SALARIES & WAGES - O/T										
13 00		SALARIES & WAGES - O/T	500	68.92	14	500	68.92	14	.00	6000	5931.08	1
13 **		SALARIES & WAGES - O/T	500	68.92	14	500	68.92	14	.00	6000	5931.08	1
21		GROUP INSURANCE										
21 01		HEALTH	4650	2375.93	51	4650	2375.93	51	.00	55800	53424.07	4
21 02		LIFE	41	24.52	60	41	24.52	60	.00	500	475.48	5
21 03		DENTAL	308	149.44	49	308	149.44	49	.00	3700	3550.56	4
21 04		L - T DISABILITY	175	76.45	44	175	76.45	44	.00	2100	2023.55	4
21 05		CareHere Clinic	0	141.61	0	0	141.61	0	.00	0	141.61	0
21 **		GROUP INSURANCE	5174	2767.95	54	5174	2767.95	54	.00	62100	59332.05	5
22		Social Sec Contribution										
22 00		Social Sec Contribution	2675	1412.33	53	2675	1412.33	53	.00	32100	30687.67	4
22 **		Social Sec Contribution	2675	1412.33	53	2675	1412.33	53	.00	32100	30687.67	4
23		RETIREMENT CONTRIBUTIONS										
23 00		RETIREMENT CONTRIBUTIONS	4325	2325.18	54	4325	2325.18	54	.00	51900	49574.82	5
23 **		RETIREMENT CONTRIBUTIONS	4325	2325.18	54	4325	2325.18	54	.00	51900	49574.82	5
24		Tuition Reimbursement										
24 00		Tuition Reimbursement	103	.00	0	103	.00	0	.00	1242	1242.00	0
24 **		Tuition Reimbursement	103	.00	0	103	.00	0	.00	1242	1242.00	0
26		WORKERS COMPENSATION										
26 00		WORKERS COMPENSATION	116	54.68	47	116	54.68	47	.00	1400	1345.32	4
26 **		WORKERS COMPENSATION	116	54.68	47	116	54.68	47	.00	1400	1345.32	4
33		PROFESSIONAL SERVICE-TECH										
33 22		PRINTING	100	.00	0	100	.00	0	.00	1200	1200.00	0
33 **		PROFESSIONAL SERVICE-TECH	100	.00	0	100	.00	0	.00	1200	1200.00	0
34		PROF. SERVICE - TECH										
34 51		PROPERTY INSPECTIONS	833	.00	0	833	.00	0	.00	10000	10000.00	0
34 53		Outside Plan Review	625	.00	0	625	.00	0	.00	7500	7500.00	0
34 **		PROF. SERVICE - TECH	1458	.00	0	1458	.00	0	.00	17500	17500.00	0
42		CLEANING SERVICES										
42 40		LOT MOWING	416	65.00	16	416	65.00	16	.00	5000	4935.00	1
42 **		CLEANING SERVICES	416	65.00	16	416	65.00	16	.00	5000	4935.00	1

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

49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
	13	EQUIPMENT REPLACEMENT												
	13 00	EQUIPMENT REPLACEMENT	1047	1047.92	100	1047	1047.92	100	.00	12575	11527.08	8		
	13 **	EQUIPMENT REPLACEMENT	1047	1047.92	100	1047	1047.92	100	.00	12575	11527.08	8		
491	** **	OPERATING TRANSFER	1047	1047.92	100	1047	1047.92	100	.00	12575	11527.08	8		
49	** **	NON OPERATING EXPENSES	1047	1047.92	100	1047	1047.92	100	.00	12575	11527.08	8		
DIV	3300	TOTAL *****												
		.	54626	28019.94	51	54626	28019.94	51	523.24	655634	627090.82	4		
DEPT	33	TOTAL *****												
		BLDG INSP./CODE ENFORCE	54626	28019.94	51	54626	28019.94	51	523.24	655634	627090.82	4		

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	32400	11906.35	37	32400	11906.35	37	.00	388800	376893.65	3
	11 16	MANAGEMENT / SUPERVISION	11108	6148.72	55	11108	6148.72	55	.00	133300	127151.28	5
	11 **	SALARIES & WAGES - REG.	43508	18055.07	42	43508	18055.07	42	.00	522100	504044.93	4
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5000	4221.18	84	5000	4221.18	84	.00	60000	55778.82	7
	13 **	SALARIES & WAGES - O/T	5000	4221.18	84	5000	4221.18	84	.00	60000	55778.82	7
	21	GROUP INSURANCE										
	21 01	HEALTH	8366	3599.31	43	8366	3599.31	43	.00	100400	96800.69	4
	21 02	LIFE	66	32.03	49	66	32.03	49	.00	800	767.97	4
	21 03	DENTAL	558	263.15	47	558	263.15	47	.00	6700	6436.85	4
	21 04	L - T DISABILITY	200	75.46	38	200	75.46	38	.00	2400	2324.54	3
	21 05	CareHere Clinic	0	216.36	0	0	216.36	0	.00	0	216.36	0
	21 **	GROUP INSURANCE	9190	4186.31	46	9190	4186.31	46	.00	110300	106113.69	4
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3708	1568.64	42	3708	1568.64	42	.00	44500	42931.36	4
	22 **	Social Sec Contribution	3708	1568.64	42	3708	1568.64	42	.00	44500	42931.36	4
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5991	2731.95	46	5991	2731.95	46	.00	71900	69168.05	4
	23 **	RETIREMENT CONTRIBUTIONS	5991	2731.95	46	5991	2731.95	46	.00	71900	69168.05	4
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	683	253.44	37	683	253.44	37	.00	8200	7946.56	3
	26 **	WORKERS COMPENSATION	683	253.44	37	683	253.44	37	.00	8200	7946.56	3
	34	PROF. SERVICE -TECH										
	34 43	CONTRACT MOWING	33333	.00	0	33333	.00	0	340148.00	400000	59852.00	85
	34 **	PROF. SERVICE -TECH	33333	.00	0	33333	.00	0	340148.00	400000	59852.00	85
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	187	.00	0	187	.00	0	.00	2250	2250.00	0
	41 **	UTILITY SERVICES	187	.00	0	187	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43 20	PARKS	10000	928.92	9	10000	928.92	9	22186.00	120000	96885.08	19
	43 40	FLEET VEHICLES & EQUIP	1666	848.79	51	1666	848.79	51	.00	20000	19151.21	4
	43 50	NON FLEET EQUIPMENT	66	.00	0	66	.00	0	.00	800	800.00	0
	43 90	MAINTENANCE CONTRACTS	75	.00	0	75	.00	0	.00	900	900.00	0
	43 **	MAINTENANCE & REPAIRS	11973	1777.71	15	11973	1777.71	15	22186.00	143700	119736.29	17

FUND 111 GENERAL FUND				DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****								
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	2886	2886.25	100	2886	2886.25	100	.00	34635	31748.75 8
	13	**	EQUIPMENT REPLACEMENT	2886	2886.25	100	2886	2886.25	100	.00	34635	31748.75 8
491	**	**	OPERATING TRANSFER	2886	2886.25	100	2886	2886.25	100	.00	34635	31748.75 8
49	**	**	NON OPERATING EXPENSES	2886	2886.25	100	2886	2886.25	100	.00	34635	31748.75 8
DIV	3500	TOTAL	*****									
		.		121050	39537.22	33	121050	39537.22	33	362646.19	1452740	1050556.59 28
DEPT	35	TOTAL	*****									
		PARK		121050	39537.22	33	121050	39537.22	33	362646.19	1452740	1050556.59 28

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	15258	6489.13	43	15258	6489.13	43	.00	183100	176610.87	4
	11	12	OFFICE / CLERICAL	14133	6438.97	46	14133	6438.97	46	.00	169600	163161.03	4
	11	16	MANAGEMENT / SUPERVISION	27391	14995.60	55	27391	14995.60	55	.00	328700	313704.40	5
	11	17	TEMP / SEASONAL	26333	10415.54	40	26333	10415.54	40	.00	316000	305584.46	3
	11	**	SALARIES & WAGES - REG.	83115	38339.24	46	83115	38339.24	46	.00	997400	959060.76	4
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2500	1605.68	64	2500	1605.68	64	.00	30000	28394.32	5
	13	**	SALARIES & WAGES - O/T	2500	1605.68	64	2500	1605.68	64	.00	30000	28394.32	5
	21		GROUP INSURANCE										
	21	01	HEALTH	12083	5166.54	43	12083	5166.54	43	.00	145000	139833.46	4
	21	02	LIFE	83	56.34	68	83	56.34	68	.00	1000	943.66	6
	21	03	DENTAL	808	375.97	47	808	375.97	47	.00	9700	9324.03	4
	21	04	L - T DISABILITY	233	111.54	48	233	111.54	48	.00	2800	2688.46	4
	21	05	CareHere Clinic	0	309.09	0	0	309.09	0	.00	0	309.09	0
	21	**	GROUP INSURANCE	13207	6019.48	46	13207	6019.48	46	.00	158500	152480.52	4
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6550	2951.64	45	6550	2951.64	45	.00	78600	75648.36	4
	22	**	Social Sec Contribution	6550	2951.64	45	6550	2951.64	45	.00	78600	75648.36	4
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7325	3635.06	50	7325	3635.06	50	.00	87900	84264.94	4
	23	**	RETIREMENT CONTRIBUTIONS	7325	3635.06	50	7325	3635.06	50	.00	87900	84264.94	4
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	262.67	36	725	262.67	36	.00	8700	8437.33	3
	26	**	WORKERS COMPENSATION	725	262.67	36	725	262.67	36	.00	8700	8437.33	3
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	6500	.00	0	6500	.00	0	50540.00	78000	27460.00	65
	34	**	PROFESSIONAL SERVICE-TECH	6500	.00	0	6500	.00	0	50540.00	78000	27460.00	65
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5417	.00	0	5417	.00	0	.00	65000	65000.00	0
	43	12	RECREATION CENTER	0	1226.52	0	0	1226.52	0	.00	0	1226.52	0
	43	15	GROUNDS	375	325.00	87	375	325.00	87	.00	4500	4175.00	7
	43	19	HEATING & AIR CONDITION	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	43	20	POOL	2083	3377.93	162	2083	3377.93	162	6439.43	25000	15182.64	39
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	3331	.00	0	3331	.00	0	1700.00	39975	38275.00	4
	43	**	MAINTENANCE & REPAIRS	14622	4929.45	34	14622	4929.45	34	8139.43	175475	162406.12	7

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
451			RECREATION										
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	416	.00	0	416	.00	0	3635.16	5000	1364.84	73
	44	**	RENTAL	416	.00	0	416	.00	0	3635.16	5000	1364.84	73
	52		INSURANCE										
	52	01	PROPERTY	7700	.00	0	7700	.00	0	.00	92410	92410.00	0
	52	02	LIABILITY	531	.00	0	531	.00	0	.00	6375	6375.00	0
	52	**	INSURANCE	8231	.00	0	8231	.00	0	.00	98785	98785.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	708	790.49	112	708	790.49	112	.00	8500	7709.51	9
	53	**	COMMUNICATIONS	708	790.49	112	708	790.49	112	.00	8500	7709.51	9
	54		ADVERTISING										
	54	00	ADVERTISING	2250	797.00	35	2250	797.00	35	.00	27000	26203.00	3
	54	**	ADVERTISING	2250	797.00	35	2250	797.00	35	.00	27000	26203.00	3
	57		TRAINING										
	57	00	TRAINING	575	300.00	52	575	300.00	52	.00	6900	6600.00	4
	57	**	TRAINING	575	300.00	52	575	300.00	52	.00	6900	6600.00	4
	58		TRAVEL										
	58	00	TRAVEL	616	.00	0	616	.00	0	.00	7400	7400.00	0
	58	**	TRAVEL	616	.00	0	616	.00	0	.00	7400	7400.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	216	650.00	301	216	650.00	301	.00	2600	1950.00	25
	59	**	OTHER	216	650.00	301	216	650.00	301	.00	2600	1950.00	25
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	625	1486.76	238	625	1486.76	238	.00	7500	6013.24	20
	61	20	WEARING APPAREL	541	.00	0	541	.00	0	.00	6500	6500.00	0
	61	30	GASOLINE & DIESEL	28	26.26	94	28	26.26	94	.00	340	313.74	8
	61	31	FUEL - CNG	54	32.20	60	54	32.20	60	.00	650	617.80	5
	61	40	OPERATING	2250	788.05	35	2250	788.05	35	4344.77	27000	21867.18	19
	61	42	Special Events	2583	1221.14	47	2583	1221.14	47	2058.00	31000	27720.86	11
	61	43	Aquatics	1000	478.79	48	1000	478.79	48	.00	12000	11521.21	4
	61	50	CHEMICALS	2083	309.64	15	2083	309.64	15	20690.36	25000	4000.00	84
	61	51	RE-SALE ITEMS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	61	60	CLEANING	1250	3430.74	275	1250	3430.74	275	15889.26	15000	4320.00	129
	61	**	GENERAL SUPPLIES	10664	7773.58	73	10664	7773.58	73	42982.39	127990	77234.03	40
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	2281.12	78	2916	2281.12	78	.00	35000	32718.88	7
	62	20	ELECTRICITY	11225	13309.24	119	11225	13309.24	119	.00	134700	121390.76	10
	62	**	ELECTRICITY & NATURAL GAS	14141	15590.36	110	14141	15590.36	110	.00	169700	154109.64	9

FUND 111 GENERAL FUND			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										
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2748	.00	0	2748	.00	0	32985.50	32980	5.50-	100
	86	**	CAPITAL OUTLAY	2748	.00	0	2748	.00	0	32985.50	32980	5.50-	100
451	**	**	RECREATION	176525	83644.65	47	176525	83644.65	47	138282.48	2118430	1896502.87	11
45	**	**	CULTURE-RECREATION	176525	83644.65	47	176525	83644.65	47	138282.48	2118430	1896502.87	11
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2617	2617.50	100	2617	2617.50	100	.00	31410	28792.50	8
	13	**	EQUIPMENT REPLACEMENT	2617	2617.50	100	2617	2617.50	100	.00	31410	28792.50	8
491	**	**	OPERATING TRANSFER	2617	2617.50	100	2617	2617.50	100	.00	31410	28792.50	8
49	**	**	NON OPERATING EXPENSES	2617	2617.50	100	2617	2617.50	100	.00	31410	28792.50	8
DIV	3711		TOTAL *****										
			RECREATION CENTER	179142	86262.15	48	179142	86262.15	48	138282.48	2149840	1925295.37	10

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS											
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											
	14		CONTRACT LABOR											
	14	10	REFEREES	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	14	**	CONTRACT LABOR	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	2000	.00	0	2000	.00	0	.00	24000	24000.00	0	
	41	**	UTILITY SERVICES	2000	.00	0	2000	.00	0	.00	24000	24000.00	0	
	52		INSURANCE											
	52	01	PROPERTY	132	.00	0	132	.00	0	.00	1595	1595.00	0	
	52	**	INSURANCE	132	.00	0	132	.00	0	.00	1595	1595.00	0	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	133	.00	0	133	.00	0	.00	1600	1600.00	0	
	61	70	PROGRAM	500	.00	0	500	.00	0	.00	6000	6000.00	0	
	61	**	GENERAL SUPPLIES	633	.00	0	633	.00	0	.00	7600	7600.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	4766	3844.74	81	4766	3844.74	81	.00	57200	53355.26	7	
	62	**	ELECTRICITY & NATURAL GAS	4766	3844.74	81	4766	3844.74	81	.00	57200	53355.26	7	
451	**	**	RECREATION	8364	3844.74	46	8364	3844.74	46	.00	100395	96550.26	4	
45	**	**	CULTURE-RECREATION	8364	3844.74	46	8364	3844.74	46	.00	100395	96550.26	4	
DIV	3714		TOTAL *****											
			YOUTH ATHLETICS	8364	3844.74	46	8364	3844.74	46	.00	100395	96550.26	4	

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS										
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	17	TEMP / SEASONAL	775	507.40	66	775	507.40	66	.00	9300	8792.60	6
	11	**	SALARIES & WAGES - REG.	775	507.40	66	775	507.40	66	.00	9300	8792.60	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	58	38.81	67	58	38.81	67	.00	700	661.19	6
	22	**	Social Sec Contribution	58	38.81	67	58	38.81	67	.00	700	661.19	6
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	7.00	88	8	7.00	88	.00	100	93.00	7
	26	**	WORKERS COMPENSATION	8	7.00	88	8	7.00	88	.00	100	93.00	7
	61		GENERAL SUPPLIES										
	61	40	OPERATING	875	.00	0	875	.00	0	.00	10500	10500.00	0
	61	70	PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0
	61	**	GENERAL SUPPLIES	1291	.00	0	1291	.00	0	.00	15500	15500.00	0
451	**	**	RECREATION	2132	553.21	26	2132	553.21	26	.00	25600	25046.79	2
45	**	**	CULTURE-RECREATION	2132	553.21	26	2132	553.21	26	.00	25600	25046.79	2
DIV	3715	TOTAL	*****										
		YOUTH	PROGRAMS	2132	553.21	26	2132	553.21	26	.00	25600	25046.79	2

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	2875	1526.56	53	2875	1526.56	53	.00	34500	32973.44	4
	11	**	SALARIES & WAGES - REG.	2875	1526.56	53	2875	1526.56	53	.00	34500	32973.44	4
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	508	105.00	21	508	105.00	21	.00	6100	5995.00	2
	14	**	CONTRACT LABOR	508	105.00	21	508	105.00	21	.00	6100	5995.00	2
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	216	117.58	54	216	117.58	54	.00	2600	2482.42	5
	22	**	Social Sec Contribution	216	117.58	54	216	117.58	54	.00	2600	2482.42	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	21.21	52	41	21.21	52	.00	500	478.79	4
	26	**	WORKERS COMPENSATION	41	21.21	52	41	21.21	52	.00	500	478.79	4
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	125	421.18	337	125	421.18	337	.00	1500	1078.82	28
	61	**	GENERAL SUPPLIES	125	421.18	337	125	421.18	337	.00	1500	1078.82	28
451	**	**	RECREATION	3765	2191.53	58	3765	2191.53	58	.00	45200	43008.47	5
45	**	**	CULTURE-RECREATION	3765	2191.53	58	3765	2191.53	58	.00	45200	43008.47	5
DIV	3716	TOTAL	*****										
		AQUATICS		3765	2191.53	58	3765	2191.53	58	.00	45200	43008.47	5

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS										
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										
	14		CONTRACT LABOR										
	14	10	REFEREES	1000	1950.00	195	1000	1950.00	195	.00	12000	10050.00	16
	14	**	CONTRACT LABOR	1000	1950.00	195	1000	1950.00	195	.00	12000	10050.00	16
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	250	19.52	8	250	19.52	8	.00	3000	2980.48	1
	61	**	GENERAL SUPPLIES	250	19.52	8	250	19.52	8	.00	3000	2980.48	1
451	**	**	RECREATION	1250	1969.52	158	1250	1969.52	158	.00	15000	13030.48	13
45	**	**	CULTURE-RECREATION	1250	1969.52	158	1250	1969.52	158	.00	15000	13030.48	13
DIV	3717	TOTAL	*****										
			ADULT ATHLETICS	1250	1969.52	158	1250	1969.52	158	.00	15000	13030.48	13

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS										
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	17	TEMP / SEASONAL	3333	2413.40	72	3333	2413.40	72	.00	40000	37586.60	6
	11	**	SALARIES & WAGES - REG.	3333	2413.40	72	3333	2413.40	72	.00	40000	37586.60	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	258	185.26	72	258	185.26	72	.00	3100	2914.74	6
	22	**	Social Sec Contribution	258	185.26	72	258	185.26	72	.00	3100	2914.74	6
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	50	33.41	67	50	33.41	67	.00	600	566.59	6
	26	**	WORKERS COMPENSATION	50	33.41	67	50	33.41	67	.00	600	566.59	6
	57		TRAINING										
	57	00	TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
	57	**	TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	166	129.99	78	166	129.99	78	.00	2000	1870.01	7
	61	70	PROGRAM	250	.00	0	250	.00	0	.00	3000	3000.00	0
	61	**	GENERAL SUPPLIES	416	129.99	31	416	129.99	31	.00	5000	4870.01	3
451	**	**	RECREATION	4077	2762.06	68	4077	2762.06	68	.00	48950	46187.94	6
45	**	**	CULTURE-RECREATION	4077	2762.06	68	4077	2762.06	68	.00	48950	46187.94	6
DIV	3718		TOTAL *****										
			ADULT PROGRAMS	4077	2762.06	68	4077	2762.06	68	.00	48950	46187.94	6

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX										
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										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	816	.00	0	816	.00	0	.00	9800	9800.00	0
	41	**	UTILITY SERVICES	816	.00	0	816	.00	0	.00	9800	9800.00	0
	43		MAINTENANCE & REPAIRS										
	43	15	GROUNDS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43	**	MAINTENANCE & REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52		INSURANCE										
	52	01	PROPERTY	847	.00	0	847	.00	0	.00	10170	10170.00	0
	52	**	INSURANCE	847	.00	0	847	.00	0	.00	10170	10170.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	2208	2142.98	97	2208	2142.98	97	.00	26500	24357.02	8
	62	**	ELECTRICITY & NATURAL GAS	2208	2142.98	97	2208	2142.98	97	.00	26500	24357.02	8
451	**	**	RECREATION	4079	2142.98	53	4079	2142.98	53	.00	48970	46827.02	4
45	**	**	CULTURE-RECREATION	4079	2142.98	53	4079	2142.98	53	.00	48970	46827.02	4
DIV	3719		TOTAL *****										
			MACLEAN SPORTSPLEX	4079	2142.98	53	4079	2142.98	53	.00	48970	46827.02	4

FUND 111 GENERAL FUND				DEPT/DIV 3720 RECREATION/SKATE PARK									
BA ELE OBJ		ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

45			CULTURE-RECREATION										
451			RECREATION										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	41	.00	0	41	.00	0	.00	500	500.00	0
	61	**	GENERAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
451	**	**	RECREATION	41	.00	0	41	.00	0	.00	500	500.00	0
45	**	**	CULTURE-RECREATION	41	.00	0	41	.00	0	.00	500	500.00	0
DIV	3720	TOTAL	*****										
		SKATE PARK		41	.00	0	41	.00	0	.00	500	500.00	0

FUND 111 GENERAL FUND											
DEPT/DIV 3721 RECREATION/MISC PARK USE											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

45	CULTURE-RECREATION										
451	RECREATION										
41	UTILITY SERVICES										
41 01	WATER & SEWER	16	.00	0	16	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0
52	INSURANCE										
52 01	PROPERTY	372	.00	0	372	.00	0	.00	4470	4470.00	0
52 **	INSURANCE	372	.00	0	372	.00	0	.00	4470	4470.00	0
62	ELECTRICITY & NATURAL GAS										
62 20	ELECTRICITY	233	344.93	148	233	344.93	148	.00	2800	2455.07	12
62 **	ELECTRICITY & NATURAL GAS	233	344.93	148	233	344.93	148	.00	2800	2455.07	12
451 ** **	RECREATION	621	344.93	56	621	344.93	56	.00	7470	7125.07	5
45 ** **	CULTURE-RECREATION	621	344.93	56	621	344.93	56	.00	7470	7125.07	5
DIV 3721	TOTAL *****										
	MISC PARK USE	621	344.93	56	621	344.93	56	.00	7470	7125.07	5
DEPT 37	TOTAL *****										
	RECREATION	203471	100071.12	49	203471	100071.12	49	138282.48	2441925	2203571.40	10

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		BUDGET	ACTUAL	%EXP					
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
452			PARK										
	43		MAINTENANCE & REPAIRS										
	43	95	PLANTINGS	2291	.00	0	2291	.00	0	.00	27500	27500.00	0
	43	**	MAINTENANCE & REPAIRS	2291	.00	0	2291	.00	0	.00	27500	27500.00	0
	54		ADVERTISING										
	54	00	ADVERTISING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	54	**	ADVERTISING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	57		TRAINING										
	57	00	TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0
	57	**	TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0
	58		TRAVEL										
	58	00	TRAVEL	266	.00	0	266	.00	0	.00	3200	3200.00	0
	58	**	TRAVEL	266	.00	0	266	.00	0	.00	3200	3200.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	58	.00	0	58	.00	0	.00	700	700.00	0
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	166	.00	0	.00	2000	2000.00	0
	59	94	CLEAN UP DAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
	59	**	OTHER PURCHASED SERVICES	390	.00	0	390	.00	0	.00	4700	4700.00	0
	61		GENERAL SUPPLIES										
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	61	22	PROGRAM	41	.00	0	41	.00	0	.00	500	500.00	0
	61	38	AWARDS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	61	40	OPERATING	383	.00	0	383	.00	0	.00	4600	4600.00	0
	61	71	EDUCATION PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0
	61	75	RECEPTACLES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	61	**	GENERAL SUPPLIES	1423	.00	0	1423	.00	0	.00	17100	17100.00	0
452	**	**	PARK	4994	.00	0	4994	.00	0	.00	60000	60000.00	0
45	**	**	CULTURE-RECREATION	4994	.00	0	4994	.00	0	.00	60000	60000.00	0
DIV	3900	TOTAL	*****										
		.		4994	.00	0	4994	.00	0	.00	60000	60000.00	0
DEPT	39	TOTAL	*****										
		KLJB		4994	.00	0	4994	.00	0	.00	60000	60000.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	11		SALARIES & WAGES											
	11	11	SERVICE / MAINTENANCE		1175	.00	0	1175	.00	0	.00	14100	14100.00	0
	11	12	OFFICE / CLERICAL		2925	1590.21	54	2925	1590.21	54	.00	35100	33509.79	5
	11	13	TECHNICAL		23850	9811.14	41	23850	9811.14	41	.00	286200	276388.86	3
	11	16	MANAGEMENT / SUPERVISION		5116	2794.24	55	5116	2794.24	55	.00	61400	58605.76	5
	11	**	SALARIES & WAGES		33066	14195.59	43	33066	14195.59	43	.00	396800	382604.41	4
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		1416	2845.01	201	1416	2845.01	201	.00	17000	14154.99	17
	13	**	SALARIES & WAGES - O/T		1416	2845.01	201	1416	2845.01	201	.00	17000	14154.99	17
	21		GROUP INSURANCE											
	21	01	HEALTH		5575	2237.84	40	5575	2237.84	40	.00	66900	64662.16	3
	21	02	LIFE		50	22.97	46	50	22.97	46	.00	600	577.03	4
	21	03	DENTAL		375	161.29	43	375	161.29	43	.00	4500	4338.71	4
	21	04	L - T DISABILITY		141	58.31	41	141	58.31	41	.00	1700	1641.69	3
	21	05	CareHere Clinic		0	132.59	0	0	132.59	0	.00	0	132.59	0
	21	**	GROUP INSURANCE		6141	2613.00	43	6141	2613.00	43	.00	73700	71087.00	4
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		2641	1243.62	47	2641	1243.62	47	.00	31700	30456.38	4
	22	**	Social Sec Contribution		2641	1243.62	47	2641	1243.62	47	.00	31700	30456.38	4
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		4258	2098.33	49	4258	2098.33	49	.00	51100	49001.67	4
	23	**	RETIREMENT CONTRIBUTIONS		4258	2098.33	49	4258	2098.33	49	.00	51100	49001.67	4
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		500	199.50	40	500	199.50	40	.00	6000	5800.50	3
	26	**	WORKERS COMPENSATION		500	199.50	40	500	199.50	40	.00	6000	5800.50	3
	34		PROFESSIONAL SERVICE											
	34	47	TIRE DISPOSAL		283	.00	0	283	.00	0	.00	3400	3400.00	0
	34	60	FUEL TANK TEST		41	.00	0	41	.00	0	.00	500	500.00	0
	34	**	PROFESSIONAL SERVICE		324	.00	0	324	.00	0	.00	3900	3900.00	0
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		316	.00	0	316	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES		316	.00	0	316	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building		2500	500.00	20	2500	500.00	20	.00	30000	29500.00	2
	43	15	GROUPS		2083	844.49	41	2083	844.49	41	.00	25000	24155.51	3
	43	19	HEATING & AIR CONDITION		150	.00	0	150	.00	0	.00	1800	1800.00	0
	43	40	FLEET VEHICLES & EQUIP		1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	43	50	NON FLEET EQUIPMENT		1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	43	90	MAINTENANCE CONTRACTS		345	.00	0	345	.00	0	.00	4150	4150.00	0
	43	99	VEHICLES - OTHER DEPTS		0	4494.74	0	0	4494.74	0	31477.78	0	35972.52	0

FUND 111 GENERAL FUND				DEPT/DIV 4100 GARAGE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT		3305	3305.84	100	3305	3305.84	100	.00	39670	36364.16 8
	13 **	EQUIPMENT REPLACEMENT		3305	3305.84	100	3305	3305.84	100	.00	39670	36364.16 8
491	** **	OPERATING TRANSFER		3305	3305.84	100	3305	3305.84	100	.00	39670	36364.16 8
49	** **	NON OPERATING EXPENSES		3305	3305.84	100	3305	3305.84	100	.00	39670	36364.16 8
DIV	4100	TOTAL *****										
		.		67307	35504.26	53	67307	35504.26	53	31477.78	807845	740862.96 8
DEPT	41	TOTAL *****										
		GARAGE		67307	35504.26	53	67307	35504.26	53	31477.78	807845	740862.96 8

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

45			CULTURE-RECREATION										
455			LIBRARY										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1633	890.88	55	1633	890.88	55	.00	19600	18709.12	5
	11	**	SALARIES & WAGES - REG.	1633	890.88	55	1633	890.88	55	.00	19600	18709.12	5
	21		GROUP INSURANCE										
	21	01	HEALTH	308	158.80	52	308	158.80	52	.00	3700	3541.20	4
	21	02	LIFE	0	1.63	0	0	1.63	0	.00	0	1.63-	0
	21	03	DENTAL	16	11.51	72	16	11.51	72	.00	200	188.49	6
	21	04	L - T DISABILITY	8	3.68	46	8	3.68	46	.00	100	96.32	4
	21	05	CareHere Clinic	0	9.46	0	0	9.46	0	.00	0	9.46-	0
	21	**	GROUP INSURANCE	332	185.08	56	332	185.08	56	.00	4000	3814.92	5
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	125	64.91	52	125	64.91	52	.00	1500	1435.09	4
	22	**	Social Sec Contribution	125	64.91	52	125	64.91	52	.00	1500	1435.09	4
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	200	110.11	55	200	110.11	55	.00	2400	2289.89	5
	23	**	RETIREMENT CONTRIBUTIONS	200	110.11	55	200	110.11	55	.00	2400	2289.89	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	16.12	49	33	16.12	49	.00	400	383.88	4
	26	**	WORKERS COMPENSATION	33	16.12	49	33	16.12	49	.00	400	383.88	4
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	1558	.00	0	1558	.00	0	23220.96	18700	4520.96-	124
	34	**	PROFESSIONAL SERVICES	1558	.00	0	1558	.00	0	23220.96	18700	4520.96-	124
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	141	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES	141	.00	0	141	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1333	3064.00	230	1333	3064.00	230	.00	16000	12936.00	19
	43	19	HEATING & AIR CONDITION	166	240.10	145	166	240.10	145	720.30	2000	1039.60	48
	43	60	FURNITURE & EQUIPMENT	304	.00	0	304	.00	0	.00	3650	3650.00	0
	43	**	MAINTENANCE & REPAIRS	1803	3304.10	183	1803	3304.10	183	720.30	21650	17625.60	19
	52		INSURANCE										
	52	01	PROPERTY	2345	.00	0	2345	.00	0	.00	28150	28150.00	0
	52	02	LIABILITY	8	.00	0	8	.00	0	.00	105	105.00	0
	52	**	INSURANCE	2353	.00	0	2353	.00	0	.00	28255	28255.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	150	.00	0	150	.00	0	.00	1800	1800.00	0
	53	**	COMMUNICATIONS	150	.00	0	150	.00	0	.00	1800	1800.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	34		CONTRACT											
	34	46	CONTRACT CLEANING		608	.00	0	608	.00	0	2957.60	7300	4342.40	41
	34	**	CONTRACT		608	.00	0	608	.00	0	2957.60	7300	4342.40	41
41			UTILITY SERVICES											
41	01		WATER & SEWER		191	.00	0	191	.00	0	.00	2300	2300.00	0
41	**		UTILITY SERVICES		191	.00	0	191	.00	0	.00	2300	2300.00	0
43			MAINTENANCE & REPAIRS											
43	10		Building		1166	1650.00	142	1166	1650.00	142	.00	14000	12350.00	12
43	19		HEATING & AIR CONDITION		166	115.02	69	166	115.02	69	345.06	2000	1539.92	23
43	90		MAINTENANCE CONTRACTS		143	55.00	39	143	55.00	39	.00	1725	1670.00	3
43	**		MAINTENANCE & REPAIRS		1475	1820.02	123	1475	1820.02	123	345.06	17725	15559.92	12
52			INSURANCE											
52	01		PROPERTY		1883	.00	0	1883	.00	0	.00	22605	22605.00	0
52	**		INSURANCE		1883	.00	0	1883	.00	0	.00	22605	22605.00	0
53			COMMUNICATIONS											
53	00		COMMUNICATIONS		333	240.36	72	333	240.36	72	.00	4000	3759.64	6
53	**		COMMUNICATIONS		333	240.36	72	333	240.36	72	.00	4000	3759.64	6
61			GENERAL SUPPLIES											
61	40		OPERATING		83	.00	0	83	.00	0	.00	1000	1000.00	0
61	**		GENERAL SUPPLIES		83	.00	0	83	.00	0	.00	1000	1000.00	0
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS		50	.00	0	50	.00	0	.00	600	600.00	0
62	20		ELECTRICITY		941	1191.22	127	941	1191.22	127	.00	11300	10108.78	11
62	**		ELECTRICITY & NATURAL GAS		991	1191.22	120	991	1191.22	120	.00	11900	10708.78	10
411	**	**	BOARDS & COMMISSIONS		5564	3251.60	58	5564	3251.60	58	3302.66	66830	60275.74	10
41	**	**	GENERAL GOVERNMENT		5564	3251.60	58	5564	3251.60	58	3302.66	66830	60275.74	10
DIV	4300		TOTAL *****											
			MUSEUM BOARD		5564	3251.60	58	5564	3251.60	58	3302.66	66830	60275.74	10
DEPT	43		TOTAL *****											
			MUSEUM BOARD		5564	3251.60	58	5564	3251.60	58	3302.66	66830	60275.74	10

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT DESCRIPTION		*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB												
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	54		ADVERTISING										
	54	00	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	54	**	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	57		TRAINING										
	57	00	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	57	**	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	58		TRAVEL										
	58	00	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	58	**	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	61		GENERAL SUPPLIES										
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	40	OPERATING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	61	70	PROGRAM	583	159.58	27	583	159.58	27	.00	7000	6840.42	2
	61	**	GENERAL SUPPLIES	791	159.58	20	791	159.58	20	.00	9500	9340.42	2
411	**	**	BOARDS & COMMISSIONS	1331	159.58	12	1331	159.58	12	.00	16000	15840.42	1
41	**	**	GENERAL GOVERNMENT	1331	159.58	12	1331	159.58	12	.00	16000	15840.42	1
DIV	4400	TOTAL	***** YOUTH COMMISSION	1331	159.58	12	1331	159.58	12	.00	16000	15840.42	1
DEPT	44	TOTAL	***** YOUTH COMMISSION	1331	159.58	12	1331	159.58	12	.00	16000	15840.42	1

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****					
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7383	2847.85	39	7383	2847.85	39	.00	88600	85752.15	3
	11	12	OFFICE / CLERICAL	3683	2063.06	56	3683	2063.06	56	.00	44200	42136.94	5
	11	16	MANAGEMENT / SUPERVISION	6225	3407.04	55	6225	3407.04	55	.00	74700	71292.96	5
	11	**	SALARIES & WAGES - REG.	17291	8317.95	48	17291	8317.95	48	.00	207500	199182.05	4
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	454.29	55	833	454.29	55	.00	10000	9545.71	5
	13	**	SALARIES & WAGES - O/T	833	454.29	55	833	454.29	55	.00	10000	9545.71	5
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	291	1147.50	394	291	1147.50	394	.00	3500	2352.50	33
	14	**	CONTRACT LABOR	291	1147.50	394	291	1147.50	394	.00	3500	2352.50	33
	21		GROUP INSURANCE										
	21	01	HEALTH	3100	1540.71	50	3100	1540.71	50	.00	37200	35659.29	4
	21	02	LIFE	25	16.29	65	25	16.29	65	.00	300	283.71	5
	21	03	DENTAL	208	114.44	55	208	114.44	55	.00	2500	2385.56	5
	21	04	L - T DISABILITY	75	38.66	52	75	38.66	52	.00	900	861.34	4
	21	05	CareHere Clinic	0	94.08	0	0	94.08	0	.00	0	94.08	0
	21	**	GROUP INSURANCE	3408	1804.18	53	3408	1804.18	53	.00	40900	39095.82	4
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1383	639.31	46	1383	639.31	46	.00	16600	15960.69	4
	22	**	Social Sec Contribution	1383	639.31	46	1383	639.31	46	.00	16600	15960.69	4
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2241	1084.26	48	2241	1084.26	48	.00	26900	25815.74	4
	23	**	RETIREMENT CONTRIBUTIONS	2241	1084.26	48	2241	1084.26	48	.00	26900	25815.74	4
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	250	.00	0	250	.00	0	.00	3000	3000.00	0
	24	**	Tuition Reimbursement	250	.00	0	250	.00	0	.00	3000	3000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	65.37	36	183	65.37	36	.00	2200	2134.63	3
	26	**	WORKERS COMPENSATION	183	65.37	36	183	65.37	36	.00	2200	2134.63	3
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	1750	.00	0	1750	.00	0	15918.24	21000	5081.76	76
	34	47	Cleaning for customers	4166	.00	0	4166	.00	0	50000.00	50000	.00	100
	34	**	PROFESSIONAL SERVICE-TECH	5916	.00	0	5916	.00	0	65918.24	71000	5081.76	93
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	1558	.00	0	.00	18700	18700.00	0
	41	02	SANITATION SERVICE	0	945.00	0	0	945.00	0	.00	0	945.00	0
	41	**	UTILITY SERVICES	1558	945.00	61	1558	945.00	61	.00	18700	17755.00	5

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5833	8804.04	151	5833	8804.04	151	.00	70000	61195.96	13
	43	14	CIVIC CENTER	0	1552.08	0	0	1552.08	0	4972.88	0	6524.96	0
	43	19	HEATING & AIR CONDITION	1666	480.19	29	1666	480.19	29	1440.57	20000	18079.24	10
	43	40	FLEET VEHICLES & EQUIP	25	219.44	878	25	219.44	878	.00	300	80.56	73
	43	90	MAINTENANCE CONTRACTS	95	.00	0	95	.00	0	1080.00	1150	70.00	94
	43	**	MAINTENANCE & REPAIRS	7619	11055.75	145	7619	11055.75	145	7493.45	91450	72900.80	20
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	150	.00	0	150	.00	0	1717.08	1800	82.92	95
	44	**	RENTAL	150	.00	0	150	.00	0	1717.08	1800	82.92	95
	52		INSURANCE										
	52	01	PROPERTY	3518	861.00	25	3518	861.00	25	.00	42225	41364.00	2
	52	02	LIABILITY	89	.00	0	89	.00	0	.00	1071	1071.00	0
	52	**	INSURANCE	3607	861.00	24	3607	861.00	24	.00	43296	42435.00	2
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
	53	**	COMMUNICATIONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
	54		ADVERTISING										
	54	00	ADVERTISING	1208	416.00	34	1208	416.00	34	.00	14500	14084.00	3
	54	**	ADVERTISING	1208	416.00	34	1208	416.00	34	.00	14500	14084.00	3
	57		TRAINING										
	57	00	TRAINING	25	.00	0	25	.00	0	.00	300	300.00	0
	57	**	TRAINING	25	.00	0	25	.00	0	.00	300	300.00	0
	58		TRAVEL										
	58	00	TRAVEL	50	.00	0	50	.00	0	.00	600	600.00	0
	58	**	TRAVEL	50	.00	0	50	.00	0	.00	600	600.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	20	.00	0	20	.00	0	.00	250	250.00	0
	59	**	OTHER	20	.00	0	20	.00	0	.00	250	250.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	416	93.73	23	416	93.73	23	.00	5000	4906.27	2
	61	20	WEARING APPAREL	75	52.00	69	75	52.00	69	.00	900	848.00	6
	61	30	GASOLINE & DIESEL	38	.00	0	38	.00	0	.00	460	460.00	0
	61	40	OPERATING	2208	720.91	33	2208	720.91	33	3659.25	26500	22119.84	17
	61	49	MISCELLANOUS	375	934.67	249	375	934.67	249	.00	4500	3565.33	21
	61	60	CLEANING	1666	2763.87	166	1666	2763.87	166	.00	20000	17236.13	14
	61	**	GENERAL SUPPLIES	4778	4565.18	96	4778	4565.18	96	3659.25	57360	49135.57	14

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****BUDGET	*****ACTUAL	*****%EXP				
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	62 20	ELECTRICITY	3250	3492.36	108	3250	3492.36	108	.00	39000	35507.64	9
	62 **	ELECTRICITY & NATURAL GAS	3375	3492.36	104	3375	3492.36	104	.00	40500	37007.64	9
454	** **	CIVIC CENTER	54519	34848.15	64	54519	34848.15	64	78788.02	654356	540719.83	17
45	** **	CULTURE-RECREATION	54519	34848.15	64	54519	34848.15	64	78788.02	654356	540719.83	17
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	507	507.50	100	507	507.50	100	.00	6090	5582.50	8
	13 **	EQUIPMENT REPLACEMENT	507	507.50	100	507	507.50	100	.00	6090	5582.50	8
491	** **	OPERATING TRANSFER	507	507.50	100	507	507.50	100	.00	6090	5582.50	8
49	** **	NON OPERATING EXPENSES	507	507.50	100	507	507.50	100	.00	6090	5582.50	8
DIV	4500	TOTAL *****										
		CIVIC CENTER	55026	35355.65	64	55026	35355.65	64	78788.02	660446	546302.33	17

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34 46	CONTRACT CLEANING	416	468.00	113	416	468.00	113	8892.00	5000	4360.00-	187
	34 **	PROFESSIONAL SERVICE-TECH	416	468.00	113	416	468.00	113	8892.00	5000	4360.00-	187
	43	MAINTENANCE & REPAIRS										
	43 10	Building	417	1700.00	408	417	1700.00	408	.00	5000	3300.00	34
	43 19	HEATING & AIR CONDITION	83	45.10	54	83	45.10	54	135.30	1000	819.60	18
	43 **	MAINTENANCE & REPAIRS	500	1745.10	349	500	1745.10	349	135.30	6000	4119.60	31
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61 **	GENERAL SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	20	.00	0	20	.00	0	.00	240	240.00	0
	62 20	ELECTRICITY	308	329.83	107	308	329.83	107	.00	3700	3370.17	9
	62 **	ELECTRICITY & NATURAL GAS	328	329.83	101	328	329.83	101	.00	3940	3610.17	8
454	** **	CIVIC CENTER	1327	2542.93	192	1327	2542.93	192	9027.30	15940	4369.77	73
45	** **	CULTURE-RECREATION	1327	2542.93	192	1327	2542.93	192	9027.30	15940	4369.77	73
DIV	4515	TOTAL *****										
		JASMINE HALL	1327	2542.93	192	1327	2542.93	192	9027.30	15940	4369.77	73
DEPT	45	TOTAL *****										
		CIVIC CENTER	56353	37898.58	67	56353	37898.58	67	87815.32	676386	550672.10	19

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ	ACCOUNT	CURRENT								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

41		GENERAL GOVERNMENT									
419		OTHER-UNCLASSIFIED									
	83	Equipment									
	83 12	Computer Equip & Software	20926	.00	0	20926	.00	0	13150.35	251115	237964.65 5
	83 **	Equipment	20926	.00	0	20926	.00	0	13150.35	251115	237964.65 5
	86	CAPITAL OUTLAY									
	86 12	Replace #1141 Police	4000	.00	0	4000	.00	0	.00	48000	48000.00 0
	86 13	Replace #1147 Police	4000	.00	0	4000	.00	0	.00	48000	48000.00 0
	86 14	Replace #1148 Police	4000	.00	0	4000	.00	0	.00	48000	48000.00 0
	86 15	Replace #864 Police	2666	.00	0	2666	.00	0	.00	32000	32000.00 0
	86 16	Replace #868 Police	2333	.00	0	2333	.00	0	.00	28000	28000.00 0
	86 17	Replace Medic 7-EMS	22916	.00	0	22916	.00	0	273000.00	275000	2000.00 99
	86 18	New F-250 Pick Up-Humane	3750	.00	0	3750	.00	0	.00	45000	45000.00 0
	86 19	Replace #1005 F250-Parks	3750	.00	0	3750	.00	0	.00	45000	45000.00 0
	86 20	Rep#816ToroFieldGroom-Par	1416	.00	0	1416	.00	0	16449.78	17000	550.22 97
	86 21	New Ex Mark Mower-Parks	750	8810.00	1175	750	8810.00	1175	.00	9000	190.00 98
	86 22	New Ex Mark Mower-Parks	750	8810.00	1175	750	8810.00	1175	.00	9000	190.00 98
	86 23	Rep#824CrewCab p/u-Street	3750	.00	0	3750	.00	0	.00	45000	45000.00 0
	86 24	Rep600Tractor w/ AC-Drain	3583	.00	0	3583	.00	0	41664.00	43000	1336.00 97
	86 25	F150 CNG-Garage	3333	.00	0	3333	.00	0	.00	40000	40000.00 0
	86 26	Repl#762F150w/CNG-UtilAdm	3333	.00	0	3333	.00	0	.00	40000	40000.00 0
	86 29	Repl#889 W/CNG-UtilAdmin	3333	.00	0	3333	.00	0	.00	40000	40000.00 0
	86 30	ReplResidenGarbTruck-Sanit	25000	.00	0	25000	.00	0	.00	300000	300000.00 0
	86 31	Repl#833RubTireLoad-Sanit	14583	.00	0	14583	.00	0	.00	175000	175000.00 0
	86 32	Repl#862FrtEndLoadW/G-San	7916	.00	0	7916	.00	0	93585.50	95000	1414.50 99
	86 45	Repl#863FrtEndLoadW/G-San	7916	.00	0	7916	.00	0	93585.50	95000	1414.50 99
	86 46	Replace #640 F-150-Civic	3333	.00	0	3333	.00	0	.00	40000	40000.00 0
	86 47	ReplResidl GarbTruc-Sanit	25000	.00	0	25000	.00	0	.00	300000	300000.00 0
	86 48	New5,000lb Forklift-Garag	3333	.00	0	3333	.00	0	.00	40000	40000.00 0
	86 **	CAPITAL OUTLAY	154744	17620.00	11	154744	17620.00	11	518284.78	1857000	1321095.22 29
419	** **	OTHER-UNCLASSIFIED	175670	17620.00	10	175670	17620.00	10	531435.13	2108115	1559059.87 26
41	** **	GENERAL GOVERNMENT	175670	17620.00	10	175670	17620.00	10	531435.13	2108115	1559059.87 26
DIV	0000	TOTAL *****									
			175670	17620.00	10	175670	17620.00	10	531435.13	2108115	1559059.87 26
DEPT	00	TOTAL *****									
			175670	17620.00	10	175670	17620.00	10	531435.13	2108115	1559059.87 26
FUND 113		TOTAL *****									
		EQUIPMENT REPLACEMENT	175670	17620.00	10	175670	17620.00	10	531435.13	2108115	1559059.87 26

FUND 116 UNEMPLOYMENT INSURANCE				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB		SUB	DESCRIPTION												

41			GENERAL GOVERNMENT												
418			UNEMPLOYMENT COMPENSATION												
	25		UNEMPLOYMENT COMPENSATION												
	25	00	UNEMPLOYMENT COMPENSATION	1250	246.00	20	1250	246.00	20	.00	15000	14754.00		2	
	25	**	UNEMPLOYMENT COMPENSATION	1250	246.00	20	1250	246.00	20	.00	15000	14754.00		2	
418	**	**	UNEMPLOYMENT COMPENSATION	1250	246.00	20	1250	246.00	20	.00	15000	14754.00		2	
41	**	**	GENERAL GOVERNMENT	1250	246.00	20	1250	246.00	20	.00	15000	14754.00		2	
DIV	0000	TOTAL	*****												
				1250	246.00	20	1250	246.00	20	.00	15000	14754.00		2	
DEPT	00	TOTAL	*****												
				1250	246.00	20	1250	246.00	20	.00	15000	14754.00		2	
FUND 116		TOTAL	*****												
			UNEMPLOYMENT INSURANCE	1250	246.00	20	1250	246.00	20	.00	15000	14754.00		2	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST								
BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			

45		CULTURE-RECREATION									
451		RECREATION									
	45	FESTIVAL OF LIGHTS									
	45 03	PUBLICITY	425	495.00	117	425	495.00	117	.00	5100	4605.00 10
	45 04	GROUNDS	350	91.00	26	350	91.00	26	.00	4200	4109.00 2
	45 06	SNOWLAND	400	.00	0	400	.00	0	.00	4800	4800.00 0
	45 07	CHILDREN'S ACTIVITIES	2433	27391.75	1126	2433	27391.75	1126	.00	29200	1808.25 94
	45 09	PARADE	41	.00	0	41	.00	0	.00	500	500.00 0
	45 11	ENTERTAINMENT	100	.00	0	100	.00	0	.00	1200	1200.00 0
	45 15	T - SHIRTS	0	.00	0	0	.00	0	2350.00	0	2350.00- 0
	45 **	FESTIVAL OF LIGHTS	3749	27977.75	746	3749	27977.75	746	2350.00	45000	14672.25 67
451	** **	RECREATION	3749	27977.75	746	3749	27977.75	746	2350.00	45000	14672.25 67
45	** **	CULTURE-RECREATION	3749	27977.75	746	3749	27977.75	746	2350.00	45000	14672.25 67
DIV	7110	TOTAL *****									
		SPORTSFEST	3749	27977.75	746	3749	27977.75	746	2350.00	45000	14672.25 67
DEPT	71	TOTAL *****									
		FESTIVAL OF LIGHTS	3749	27977.75	746	3749	27977.75	746	2350.00	45000	14672.25 67

FUND 119 SPECIAL EVENTS FUND											
DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			CULTURE-RECREATION								
451			RECREATION								
	56		CONCERT								
	56	01	BANDS	2083	.00	0	2083	.00	0	.00	25000
	56	**	CONCERT	2083	.00	0	2083	.00	0	.00	25000
451	**	**	RECREATION	2083	.00	0	2083	.00	0	.00	25000
45	**	**	CULTURE-RECREATION	2083	.00	0	2083	.00	0	.00	25000
DIV	7410		TOTAL *****								
			ENTERTAINMENT	2083	.00	0	2083	.00	0	.00	25000
DEPT	74		TOTAL *****								
			CONCERTS IN THE PARK	2083	.00	0	2083	.00	0	.00	25000

FUND 119 SPECIAL EVENTS FUND				DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
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										
	34		PROFESSIONAL SERVICE-TECH										
	34	34	FIREWORKS DISPLAY	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
451	**	**	RECREATION	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
45	**	**	CULTURE-RECREATION	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
DIV	7510		TOTAL *****										
			ENTERTAINMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
DEPT	75		TOTAL *****										
			FOURTH OF JULY	2083	.00	0	2083	.00	0	.00	25000	25000.00	0

FUND 119 SPECIAL EVENTS FUND				DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
451			RECREATION										
	54		ADVERTISING										
	54	00	ADVERTISING	208	.00	0	208	.00	0				
	54	**	ADVERTISING	208	.00	0	208	.00	0				
	71		PROGRAMS										
	71	10	Misc/ Pay Concerts	1250	2375.00	190	1250	2375.00	190				
	71	**	PROGRAMS	1250	2375.00	190	1250	2375.00	190				
	72		Community hosted										
	72	10	Tournaments	500	.00	0	500	.00	0				
	72	13	Senior Fest	333	1100.00	330	333	1100.00	330				
	72	**	Community hosted	833	1100.00	132	833	1100.00	132				
451	**	**	RECREATION	2291	3475.00	152	2291	3475.00	152				
45	**	**	CULTURE-RECREATION	2291	3475.00	152	2291	3475.00	152				
DIV	7800		TOTAL *****										
			MISC	2291	3475.00	152	2291	3475.00	152				
DEPT	78		TOTAL *****										
			OTHER SPECIAL EVENTS	2291	3475.00	152	2291	3475.00	152				
FUND	119		TOTAL *****										
			SPECIAL EVENTS FUND	10206	31452.75	308	10206	31452.75	308				

FUND 121 PARK				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA SUB	ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45			CULTURE-RECREATION									
452			PARK									
	87		CAPITAL OUTLAY									
	87	70	PARK FUND PROJECTS	2333	.00	0	2333	.00	0	.00	28000	28000.00 0
	87	**	CAPITAL OUTLAY	2333	.00	0	2333	.00	0	.00	28000	28000.00 0
452	**	**	PARK	2333	.00	0	2333	.00	0	.00	28000	28000.00 0
45	**	**	CULTURE-RECREATION	2333	.00	0	2333	.00	0	.00	28000	28000.00 0
DIV	0000	TOTAL	*****									
				2333	.00	0	2333	.00	0	.00	28000	28000.00 0
DEPT	00	TOTAL	*****									
				2333	.00	0	2333	.00	0	.00	28000	28000.00 0
FUND	121	TOTAL	*****									
		PARK		2333	.00	0	2333	.00	0	.00	28000	28000.00 0

FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****						
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										
	33	PROFESSIONAL SERVICE FEES										
	33 60	FINE ARTS COUNCIL	6220	5794.97	93	6220	5794.97	93	.00	74650	68855.03	8
	33 90	MUSEUM OF NATURAL SCIENCE	9331	8692.45	93	9331	8692.45	93	.00	111975	103282.55	8
	33 92	HISTORICAL MUSEUM	9331	8692.45	93	9331	8692.45	93	.00	111975	103282.55	8
	33 93	BRAZOSPORT AREA C OF C	12885	12003.86	93	12885	12003.86	93	.00	154630	142626.14	8
	33 **	PROFESSIONAL SERVICE FEES	37767	35183.73	93	37767	35183.73	93	.00	453230	418046.27	8
	59	OTHER PURCHASED SERVICES										
	59 40	Level Two Funds	8166	.00	0	8166	.00	0	.00	98000	98000.00	0
	59 91	MARKETING BROCHURE	444	.00	0	444	.00	0	.00	5330	5330.00	0
	59 **	OTHER PURCHASED SERVICES	8610	.00	0	8610	.00	0	.00	103330	103330.00	0
452	** **	PARK	46377	35183.73	76	46377	35183.73	76	.00	556560	521376.27	6
45	** **	CULTURE-RECREATION	46377	35183.73	76	46377	35183.73	76	.00	556560	521376.27	6
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19 00	SPECIAL EVENTS FUND	6220	5794.97	93	6220	5794.97	93	.00	74650	68855.03	8
	19 **	SPECIAL EVENTS FUND	6220	5794.97	93	6220	5794.97	93	.00	74650	68855.03	8
491	** **	OPERATING TRANSFER	6220	5794.97	93	6220	5794.97	93	.00	74650	68855.03	8
49	** **	NON OPERATING EXPENSES	6220	5794.97	93	6220	5794.97	93	.00	74650	68855.03	8
DIV	0000	TOTAL *****										
			52597	40978.70	78	52597	40978.70	78	.00	631210	590231.30	7
DEPT	00	TOTAL *****										
			52597	40978.70	78	52597	40978.70	78	.00	631210	590231.30	7
FUND 122	TOTAL *****											
	MOTEL OCCUPANCY TAX		52597	40978.70	78	52597	40978.70	78	.00	631210	590231.30	7

FUND 124 ECONOMIC DEVELOPMENT FUND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
452		PARK										
	43	MAINTENANCE & REPAIRS										
	43 01	LANDSCAPING MAINTENANCE	5833	320.00	6	5833	320.00	6	38440.00	70000	31240.00	55
	43 **	MAINTENANCE & REPAIRS	5833	320.00	6	5833	320.00	6	38440.00	70000	31240.00	55
452	** **	PARK	5833	320.00	6	5833	320.00	6	38440.00	70000	31240.00	55
45	** **	CULTURE-RECREATION	5833	320.00	6	5833	320.00	6	38440.00	70000	31240.00	55
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	82	Capital Outlay										
	82 01	Downtown Maintenance	0	360.00	0	0	360.00	0	.00	0	360.00-	0
	82 **	Capital Outlay	0	360.00	0	0	360.00	0	.00	0	360.00-	0
	85	CAPITAL OUTLAY										
	85 14	Dog Park (\$580,000)	31666	.00	0	31666	.00	0	9446.75	380000	370553.25	3
	85 15	Cart Barn	0	13480.00	0	0	13480.00	0	2930.00	0	16410.00-	0
	85 22	Golf Course Lake Dredging	5416	.00	0	5416	.00	0	.00	65000	65000.00	0
	85 23	Golf Course Well Repairs	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	85 25	NewSkateParkMacLeanRepair	4166	.00	0	4166	.00	0	45000.00	50000	5000.00	90
	85 26	ConVaultFuelContainmentSy	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	85 **	CAPITAL OUTLAY	46664	13480.00	29	46664	13480.00	29	57376.75	560000	489143.25	13
461	** **	CAPITAL OUTLAY	46664	13840.00	30	46664	13840.00	30	57376.75	560000	488783.25	13
46	** **	CAPITAL OUTLAY	46664	13840.00	30	46664	13840.00	30	57376.75	560000	488783.25	13
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 00	GENERAL FUND	29166	29166.67	100	29166	29166.67	100	.00	350000	320833.33	8
	11 **	GENERAL FUND	29166	29166.67	100	29166	29166.67	100	.00	350000	320833.33	8
	40	GOLF COURSE OPERATING										
	40 00	GOLF COURSE OPERATING	25000	50000.00	200	25000	50000.00	200	.00	300000	250000.00	17
	40 **	GOLF COURSE OPERATING	25000	50000.00	200	25000	50000.00	200	.00	300000	250000.00	17
	42	GOLF COURSE DEBT SERVICE										
	42 00	GOLF COURSE DEBT SERVICE	39808	.00	0	39808	.00	0	.00	477700	477700.00	0
	42 **	GOLF COURSE DEBT SERVICE	39808	.00	0	39808	.00	0	.00	477700	477700.00	0
	45	ECONOMIC DEV DEBT SERVICE										
	45 00	ECONOMIC DEV DEBT SERVICE	114706	.00	0	114706	.00	0	.00	1376478	1376478.00	0
	45 **	ECONOMIC DEV DEBT SERVICE	114706	.00	0	114706	.00	0	.00	1376478	1376478.00	0
491	** **	OPERATING TRANSFER	208680	79166.67	38	208680	79166.67	38	.00	2504178	2425011.33	3
49	** **	NON OPERATING EXPENSES	208680	79166.67	38	208680	79166.67	38	.00	2504178	2425011.33	3

FUND 125 PEG Programming				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA SUB	ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
46			CAPITAL OUTLAY												
461			CAPITAL OUTLAY												
	61		MISC												
	61	40	OPERATING SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0		
	61	**	MISC	125	.00	0	125	.00	0	.00	1500	1500.00	0		
	86		CAPITAL OUTLAY												
	86	40	EQUIPMENT	416	.00	0	416	.00	0	.00	5000	5000.00	0		
	86	**	CAPITAL OUTLAY	416	.00	0	416	.00	0	.00	5000	5000.00	0		
461	**	**	CAPITAL OUTLAY	541	.00	0	541	.00	0	.00	6500	6500.00	0		
46	**	**	CAPITAL OUTLAY	541	.00	0	541	.00	0	.00	6500	6500.00	0		
DIV	0000		TOTAL *****												
				541	.00	0	541	.00	0	.00	6500	6500.00	0		
DEPT	00		TOTAL *****												
				541	.00	0	541	.00	0	.00	6500	6500.00	0		
FUND	125		TOTAL *****												
			PEG Programming	541	.00	0	541	.00	0	.00	6500	6500.00	0		

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												

46		CAPITAL OUTLAY												
461		CAPITAL OUTLAY												
	89	CAPITAL OUTLAY												
	89 52	Oak Dr / Circle Way Light	0	2167.50	0	0	2167.50	0	.00	0	2167.50-	0		
	89 **	CAPITAL OUTLAY	0	2167.50	0	0	2167.50	0	.00	0	2167.50-	0		
461	** **	CAPITAL OUTLAY	0	2167.50	0	0	2167.50	0	.00	0	2167.50-	0		
46	** **	CAPITAL OUTLAY	0	2167.50	0	0	2167.50	0	.00	0	2167.50-	0		
DIV	0000	TOTAL *****	0	2167.50	0	0	2167.50	0	.00	0	2167.50-	0		
DEPT	00	TOTAL *****	0	2167.50	0	0	2167.50	0	.00	0	2167.50-	0		
FUND 135	TOTAL *****													
		2016-17 INFRAS IMPR CONST	0	2167.50	0	0	2167.50	0	.00	0	2167.50-	0		

FUND 141 GENERAL SINKING											
DEPT/DIV 0000											
*****CURRENT*****											
*****YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

47	DEBT SERVICE										
471	DEBT SERVICE										
01	GEN OBL BOND PRINCIPAL										
01 09	2009 SERIES	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
01 10	2009 REF SERIES	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
01 11	2010 SERIES	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
01 12	2011 REF SERIES	28333	.00	0	28333	.00	0	.00	340000	340000.00	0
01 13	2013 SERIES	16666	.00	0	16666	.00	0	.00	200000	200000.00	0
01 16	2016 SERIES CO BONDS	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
01 17	2017 Series GO \$4m	16666	.00	0	16666	.00	0	.00	200000	200000.00	0
01 33	2015 SERIES	38750	.00	0	38750	.00	0	.00	465000	465000.00	0
01 **	GEN OBL BOND PRINCIPAL	140415	.00	0	140415	.00	0	.00	1685000	1685000.00	0
02	GEN OBL BOND INTEREST										
02 09	2009 SERIES	562	.00	0	562	.00	0	.00	6750	6750.00	0
02 10	2009 REF SERIES	90	.00	0	90	.00	0	.00	1088	1088.00	0
02 11	2010 SERIES	5781	.00	0	5781	.00	0	.00	69376	69376.00	0
02 12	2011 REF SERIES	3233	.00	0	3233	.00	0	.00	38800	38800.00	0
02 13	2013 SERIES	5708	.00	0	5708	.00	0	.00	68500	68500.00	0
02 16	2016 SERIES CO BONDS	5985	.00	0	5985	.00	0	.00	71826	71826.00	0
02 17	2017 Series GO \$4m	9973	.00	0	9973	.00	0	.00	119686	119686.00	0
02 18	2018 Series - 9 mil	23290	.00	0	23290	.00	0	.00	279487	279487.00	0
02 33	2015 SERIES	10444	.00	0	10444	.00	0	.00	125329	125329.00	0
02 **	GEN OBL BOND INTEREST	65066	.00	0	65066	.00	0	.00	780842	780842.00	0
03	FISCAL AGENT FEES										
03 00	FISCAL AGENT FEES	708	750.00	106	708	750.00	106	.00	8500	7750.00	9
03 **	FISCAL AGENT FEES	708	750.00	106	708	750.00	106	.00	8500	7750.00	9
471 ** **	DEBT SERVICE	206189	750.00	0	206189	750.00	0	.00	2474342	2473592.00	0
47 ** **	DEBT SERVICE	206189	750.00	0	206189	750.00	0	.00	2474342	2473592.00	0
DIV 0000	TOTAL *****										
		206189	750.00	0	206189	750.00	0	.00	2474342	2473592.00	0
DEPT 00	TOTAL *****										
		206189	750.00	0	206189	750.00	0	.00	2474342	2473592.00	0
FUND 141	TOTAL *****										
	GENERAL SINKING	206189	750.00	0	206189	750.00	0	.00	2474342	2473592.00	0

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												

47		DEBT SERVICE												
471		DEBT SERVICE												
	01	GEN OBL BOND PRINCIPAL												
	01 12	2011 REF SERIES	33750	.00	0	33750	.00	0	.00	405000	405000.00	0		
	01 **	GEN OBL BOND PRINCIPAL	33750	.00	0	33750	.00	0	.00	405000	405000.00	0		
	02	GEN OBL BOND INTEREST												
	02 12	2011 REF SERIES	6058	.00	0	6058	.00	0	.00	72700	72700.00	0		
	02 **	GEN OBL BOND INTEREST	6058	.00	0	6058	.00	0	.00	72700	72700.00	0		
471	** **	DEBT SERVICE	39808	.00	0	39808	.00	0	.00	477700	477700.00	0		
47	** **	DEBT SERVICE	39808	.00	0	39808	.00	0	.00	477700	477700.00	0		
DIV	0000	TOTAL *****												
			39808	.00	0	39808	.00	0	.00	477700	477700.00	0		
DEPT	00	TOTAL *****												
			39808	.00	0	39808	.00	0	.00	477700	477700.00	0		
FUND 142		TOTAL *****												
		GOLF COURSE DEBT SERVICE	39808	.00	0	39808	.00	0	.00	477700	477700.00	0		

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

47		DEBT SERVICE												
471		DEBT SERVICE												
	01	GEN OBL BOND PRINCIPAL												
	01 09	2009 SERIES	20833	.00	0	20833	.00	0	.00	250000	250000.00	0		
	01 14	2013A Series-Water North	12500	.00	0	12500	.00	0	.00	150000	150000.00	0		
	01 16	2016 SERIES CO BONDS	22500	.00	0	22500	.00	0	.00	270000	270000.00	0		
	01 96	2013 Series-D/T S.Parking	8333	.00	0	8333	.00	0	.00	100000	100000.00	0		
	01 98	2014 Series - HEB/Dow	22916	.00	0	22916	.00	0	.00	275000	275000.00	0		
	01 **	GEN OBL BOND PRINCIPAL	87082	.00	0	87082	.00	0	.00	1045000	1045000.00	0		
	02	GEN OBL BOND INTEREST												
	02 09	2009 SERIES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0		
	02 14	2013A Series-Water North	1531	.00	0	1531	.00	0	.00	18375	18375.00	0		
	02 15	2015 SERIES	5602	.00	0	5602	.00	0	.00	67234	67234.00	0		
	02 16	2016 SERIES CO BONDS	6325	.00	0	6325	.00	0	.00	75900	75900.00	0		
	02 96	2013 SERIES-D/T-S.Parking	3145	.00	0	3145	.00	0	.00	37750	37750.00	0		
	02 98	2014 Series - HEB/Dow	9768	.00	0	9768	.00	0	.00	117219	117219.00	0		
	02 **	GEN OBL BOND INTEREST	27621	.00	0	27621	.00	0	.00	331478	331478.00	0		
471	** **	DEBT SERVICE	114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0		
47	** **	DEBT SERVICE	114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0		
DIV	0000	TOTAL *****												
			114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0		
DEPT	00	TOTAL *****												
			114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0		
FUND 145		TOTAL *****												
		ECONOMIC DEV DEBT SERVICE	114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0		

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****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												
456		GOLF COURSE												
	60	OPERATING EXPENSES												
	60 80	General & Administrative	9256	.00	0	9256	.00	0	.00	111080	111080.00	0		
	60 81	Course & Grounds	31647	.00	0	31647	.00	0	.00	379764	379764.00	0		
	60 82	Cart	7300	.00	0	7300	.00	0	.00	87600	87600.00	0		
	60 83	Golf Shop	971	.00	0	971	.00	0	.00	11655	11655.00	0		
	60 84	Range	216	.00	0	216	.00	0	.00	2600	2600.00	0		
	60 85	Food & Beverage	1670	.00	0	1670	.00	0	.00	20040	20040.00	0		
	60 **	OPERATING EXPENSES	51060	.00	0	51060	.00	0	.00	612739	612739.00	0		
456	** **	GOLF COURSE	51060	.00	0	51060	.00	0	.00	612739	612739.00	0		
45	** **	CULTURE-RECREATION	51060	.00	0	51060	.00	0	.00	612739	612739.00	0		
DIV	0000	TOTAL *****												
			51060	.00	0	51060	.00	0	.00	612739	612739.00	0		
DEPT	00	TOTAL *****												
			51060	.00	0	51060	.00	0	.00	612739	612739.00	0		
FUND	240	TOTAL *****												
		GOLF COURSE OPERATING FND	51060	.00	0	51060	.00	0	.00	612739	612739.00	0		

FUND 251 UTILITY FUND			DEPT/DIV 0500 NON - DEPARTMENTAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION							ENCUMBR.		

49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	11	GENERAL FUND									
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	25000	25000.00	100	.00	300000	275000.00 8
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	45833	45833.33	100	.00	550000	504166.67 8
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	12500	12500.00	100	.00	150000	137500.00 8
	11 **	GENERAL FUND	83333	83333.33	100	83333	83333.33	100	.00	1000000	916666.67 8
	53	UTILITY PROJECTS									
	53 00	UTILITY PROJECTS	20833	.00	0	20833	.00	0	.00	250000	250000.00 0
	53 **	UTILITY PROJECTS	20833	.00	0	20833	.00	0	.00	250000	250000.00 0
	54	UTILITY SINKING									
	54 00	UTILITY SINKING	145230	145230.25	100	145230	145230.25	100	.00	1742763	1597532.75 8
	54 **	UTILITY SINKING	145230	145230.25	100	145230	145230.25	100	.00	1742763	1597532.75 8
491	** **	OPERATING TRANSFER	249396	228563.58	92	249396	228563.58	92	.00	2992763	2764199.42 8
49	** **	NON OPERATING EXPENSES	249396	228563.58	92	249396	228563.58	92	.00	2992763	2764199.42 8
DIV	0500	TOTAL *****									
		.	249396	228563.58	92	249396	228563.58	92	.00	2992763	2764199.42 8
DEPT	05	TOTAL *****									
		NON - DEPARTMENTAL	249396	228563.58	92	249396	228563.58	92	.00	2992763	2764199.42 8

FUND 251 UTILITY FUND											
DEPT/DIV 5000 UTILITY ADMINISTRATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								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	7316	3924.26	54	7316	3924.26	54	.00	87800	83875.74	5
11 12	OFFICE / CLERICAL	10741	5793.47	54	10741	5793.47	54	.00	128900	123106.53	5
11 16	MANAGEMENT / SUPERVISION	4225	2288.64	54	4225	2288.64	54	.00	50700	48411.36	5
11 **	SALARIES & WAGES - REG.	22282	12006.37	54	22282	12006.37	54	.00	267400	255393.63	5
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	833	296.63	36	833	296.63	36	.00	10000	9703.37	3
13 **	SALARIES & WAGES - O/T	833	296.63	36	833	296.63	36	.00	10000	9703.37	3
21	GROUP INSURANCE										
21 01	HEALTH	4958	2528.22	51	4958	2528.22	51	.00	59500	56971.78	4
21 02	LIFE	41	26.24	64	41	26.24	64	.00	500	473.76	5
21 03	DENTAL	333	184.38	55	333	184.38	55	.00	4000	3815.62	5
21 04	L - T DISABILITY	91	49.56	55	91	49.56	55	.00	1100	1050.44	5
21 05	CareHere Clinic	0	151.58	0	0	151.58	0	.00	0	151.58	0
21 **	GROUP INSURANCE	5423	2939.98	54	5423	2939.98	54	.00	65100	62160.02	5
22	Social Sec Contribution										
22 00	Social Sec Contribution	1766	914.92	52	1766	914.92	52	.00	21200	20285.08	4
22 **	Social Sec Contribution	1766	914.92	52	1766	914.92	52	.00	21200	20285.08	4
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	2858	1520.66	53	2858	1520.66	53	.00	34300	32779.34	4
23 **	RETIREMENT CONTRIBUTION	2858	1520.66	53	2858	1520.66	53	.00	34300	32779.34	4
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	191	87.62	46	191	87.62	46	.00	2300	2212.38	4
26 **	WORKERS COMPENSATION	191	87.62	46	191	87.62	46	.00	2300	2212.38	4
33	PROFESSIONAL SERVICE FEES										
33 40	AUDITOR	2054	.00	0	2054	.00	0	.00	24650	24650.00	0
33 **	PROFESSIONAL SERVICE FEES	2054	.00	0	2054	.00	0	.00	24650	24650.00	0
43	MAINTENANCE & REPAIRS										
43 40	FLEET VEHICLES & EQUIP	83	175.82	212	83	175.82	212	.00	1000	824.18	18
43 50	NON FLEET EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43 90	MAINTENANCE CONTRACTS	9492	11867.71	125	9492	11867.71	125	.00	113910	102042.29	10
43 **	MAINTENANCE & REPAIRS	9616	12043.53	125	9616	12043.53	125	.00	115410	103366.47	10
44	RENTAL										
44 02	VEHICLES & EQUIPMENT	333	.00	0	333	.00	0	160.71	4000	3839.29	4
44 **	RENTAL	333	.00	0	333	.00	0	160.71	4000	3839.29	4
52	INSURANCE										
52 01	PROPERTY	188	.00	0	188	.00	0	.00	2265	2265.00	0
52 02	LIABILITY	186	.00	0	186	.00	0	.00	2240	2240.00	0
52 **	INSURANCE	374	.00	0	374	.00	0	.00	4505	4505.00	0

FUND 251 UTILITY FUND											
DEPT/DIV 5000 UTILITY ADMINISTRATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

44	PHYSICAL ENVIRONMENT										
441	ADMINISTRATION										
53	COMMUNICATIONS										
53 00	COMMUNICATIONS	1333	1008.68	76	1333	1008.68	76	.00	16000	14991.32	6
53 **	COMMUNICATIONS	1333	1008.68	76	1333	1008.68	76	.00	16000	14991.32	6
57	TRAINING										
57 00	TRAINING	83	.00	0	83	.00	0	.00	1000	1000.00	0
57 **	TRAINING	83	.00	0	83	.00	0	.00	1000	1000.00	0
61	GENERAL SUPPLIES										
61 10	OFFICE	6083	4860.60	80	6083	4860.60	80	.00	73000	68139.40	7
61 20	WEARING APPAREL	108	50.58	47	108	50.58	47	.00	1300	1249.42	4
61 30	GASOLINE & DIESEL	98	132.79	136	98	132.79	136	.00	1180	1047.21	11
61 40	OPERATING	433	.00	0	433	.00	0	.00	5200	5200.00	0
61 **	GENERAL SUPPLIES	6722	5043.97	75	6722	5043.97	75	.00	80680	75636.03	6
441 ** **	ADMINISTRATION	53868	35862.36	67	53868	35862.36	67	160.71	646545	610521.93	6
44 ** **	PHYSICAL ENVIRONMENT	53868	35862.36	67	53868	35862.36	67	160.71	646545	610521.93	6
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
13	EQUIPMENT REPLACEMENT										
13 00	EQUIPMENT REPLACEMENT	3880	3880.42	100	3880	3880.42	100	.00	46565	42684.58	8
13 **	EQUIPMENT REPLACEMENT	3880	3880.42	100	3880	3880.42	100	.00	46565	42684.58	8
491 ** **	OPERATING TRANSFER	3880	3880.42	100	3880	3880.42	100	.00	46565	42684.58	8
49 ** **	NON OPERATING EXPENSES	3880	3880.42	100	3880	3880.42	100	.00	46565	42684.58	8
DIV 5000	TOTAL *****										
	.	57748	39742.78	69	57748	39742.78	69	160.71	693110	653206.51	6
DEPT 50	TOTAL *****										
	UTILITY ADMINISTRATION	57748	39742.78	69	57748	39742.78	69	160.71	693110	653206.51	6

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL*****	*****%EXP*****	BUDGET	ACTUAL	%EXP				
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	13741	3800.84	28	13741	3800.84	28	.00	164900	161099.16	2
	11 12	OFFICE / CLERICAL	1516	758.51	50	1516	758.51	50	.00	18200	17441.49	4
	11 13	TECHNICAL	13725	6415.47	47	13725	6415.47	47	.00	164700	158284.53	4
	11 16	MANAGEMENT / SUPERVISION	11058	6036.84	55	11058	6036.84	55	.00	132700	126663.16	5
	11 **	SALARIES & WAGES - REG.	40040	17011.66	43	40040	17011.66	43	.00	480500	463488.34	4
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	4219.42	101	4166	4219.42	101	.00	50000	45780.58	8
	13 **	SALARIES & WAGES - O/T	4166	4219.42	101	4166	4219.42	101	.00	50000	45780.58	8
	21	GROUP INSURANCE										
	21 01	HEALTH	7433	3163.35	43	7433	3163.35	43	.00	89200	86036.65	4
	21 02	LIFE	66	32.97	50	66	32.97	50	.00	800	767.03	4
	21 03	DENTAL	500	231.13	46	500	231.13	46	.00	6000	5768.87	4
	21 04	L - T DISABILITY	183	76.01	42	183	76.01	42	.00	2200	2123.99	4
	21 05	CareHere Clinic	0	190.06	0	0	190.06	0	.00	0	190.06	0
	21 **	GROUP INSURANCE	8182	3693.52	45	8182	3693.52	45	.00	98200	94506.48	4
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3383	1573.48	47	3383	1573.48	47	.00	40600	39026.52	4
	22 **	Social Sec Contribution	3383	1573.48	47	3383	1573.48	47	.00	40600	39026.52	4
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5466	2622.71	48	5466	2622.71	48	.00	65600	62977.29	4
	23 **	RETIREMENT CONTRIBUTION	5466	2622.71	48	5466	2622.71	48	.00	65600	62977.29	4
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	833	350.81	42	833	350.81	42	.00	10000	9649.19	4
	26 **	WORKERS COMPENSATION	833	350.81	42	833	350.81	42	.00	10000	9649.19	4
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	833	.00	0	833	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1791	311.55	17	1791	311.55	17	.00	21500	21188.45	1
	34 43	Contract Mowing	3916	.00	0	3916	.00	0	46228.00	47000	772.00	98
	34 45	Brazoria Cty Conservation	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	34 **	PROFESSIONAL SERVICE-TECH	8207	311.55	4	8207	311.55	4	46228.00	98500	51960.45	47
	41	UTILITY SERVICES										
	41 10	B W A	189800	.00	0	189800	.00	0	.00	2277600	2277600.00	0
	41 **	UTILITY SERVICES	189800	.00	0	189800	.00	0	.00	2277600	2277600.00	0

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
44		PHYSICAL ENVIRONMENT													
442		WATER PRODUCTION													
	43	MAINTENANCE & REPAIRS													
	43 10	MAINTENANCE OF BUILDING	416	.00	0	416	.00	0	.00	5000	5000.00	0			
	43 20	MAINT OF SYSTEM	11250	6518.77	58	11250	6518.77	58	24888.38	135000	103592.85	23			
	43 21	FIRE HYDRANT MAINTENANCE	3350	.00	0	3350	.00	0	.00	40200	40200.00	0			
	43 30	WELLS	5416	.00	0	5416	.00	0	.00	65000	65000.00	0			
	43 40	FLEET VEHICLES & EQUIP	1250	259.28	21	1250	259.28	21	4795.00	15000	9945.72	34			
	43 50	NON FLEET EQUIPMENT	4166	517.74	12	4166	517.74	12	.00	50000	49482.26	1			
	43 52	Generators	250	.00	0	250	.00	0	2198.00	3000	802.00	73			
	43 90	MAINTENANCE CONTRACTS	2916	.00	0	2916	.00	0	27729.60	35000	7270.40	79			
	43 **	MAINTENANCE & REPAIRS	29014	7295.79	25	29014	7295.79	25	59610.98	348200	281293.23	19			
	52	INSURANCE													
	52 01	PROPERTY	25	.00	0	25	.00	0	.00	300	300.00	0			
	52 02	LIABILITY	384	.00	0	384	.00	0	.00	4610	4610.00	0			
	52 **	INSURANCE	409	.00	0	409	.00	0	.00	4910	4910.00	0			
	53	COMMUNICATIONS													
	53 00	COMMUNICATIONS	1083	60.27	6	1083	60.27	6	.00	13000	12939.73	1			
	53 **	COMMUNICATIONS	1083	60.27	6	1083	60.27	6	.00	13000	12939.73	1			
	57	TRAINING													
	57 00	TRAINING	833	27.00	3	833	27.00	3	.00	10000	9973.00	0			
	57 **	TRAINING	833	27.00	3	833	27.00	3	.00	10000	9973.00	0			
	58	TRAVEL													
	58 00	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0			
	58 **	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0			
	59	MISCELLANEOUS													
	59 10	DUES AND MEMBERSHIPS	166	.00	0	166	.00	0	.00	2000	2000.00	0			
	59 20	STATE INSPECTION - PERMIT	2750	.00	0	2750	.00	0	.00	33000	33000.00	0			
	59 **	MISCELLANEOUS	2916	.00	0	2916	.00	0	.00	35000	35000.00	0			
	61	GENERAL SUPPLIES													
	61 10	OFFICE	83	23.96	29	83	23.96	29	.00	1000	976.04	2			
	61 20	WEARING APPAREL	375	268.45	72	375	268.45	72	.00	4500	4231.55	6			
	61 30	GASOLINE & DIESEL	364	159.92	44	364	159.92	44	.00	4370	4210.08	4			
	61 31	FUEL - CNG	417	512.82	123	417	512.82	123	.00	5010	4497.18	10			
	61 40	OPERATING	2083	174.47	8	2083	174.47	8	.00	25000	24825.53	1			
	61 41	METERS	833	.00	0	833	.00	0	.00	10000	10000.00	0			
	61 50	CHEMICALS	10833	15912.50	147	10833	15912.50	147	99528.24	130000	14559.26	89			
	61 **	GENERAL SUPPLIES	14988	17052.12	114	14988	17052.12	114	99528.24	179880	63299.64	65			
	62	ELECTRICITY & NATURAL GAS													
	62 20	ELECTRICITY	11008	12693.52	115	11008	12693.52	115	.00	132100	119406.48	10			
	62 **	ELECTRICITY & NATURAL GAS	11008	12693.52	115	11008	12693.52	115	.00	132100	119406.48	10			
442	**	** WATER PRODUCTION	322577	66911.85	21	322577	66911.85	21	205367.22	3871090	3598810.93	7			

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****YEAR-TO-DATE*****							
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											
443		WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	322577	66911.85	21	322577	66911.85	21	205367.22	3871090	3598810.93	7
49		NON OPERATING EXPENSES											
	13	EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6572	6572.50	100	6572	6572.50	100	.00	78870	72297.50	8
	13	**	EQUIPMENT REPLACEMENT	6572	6572.50	100	6572	6572.50	100	.00	78870	72297.50	8
491	**	**	OPERATING TRANSFER	6572	6572.50	100	6572	6572.50	100	.00	78870	72297.50	8
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	6572	6572.50	100	.00	78870	72297.50	8
DIV	5400	TOTAL *****											
		.	329149	73484.35	22	329149	73484.35	22	205367.22	3949960	3671108.43	7	
DEPT	54	TOTAL *****											
		WATER PRODUCTION	329149	73484.35	22	329149	73484.35	22	205367.22	3949960	3671108.43	7	

FUND 251 UTILITY FUND			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	32525	13668.89	42	32525	13668.89	42	.00	390300	376631.11	4
	11	12	OFFICE / CLERICAL	1516	758.45	50	1516	758.45	50	.00	18200	17441.55	4
	11	13	TECHNICAL	16500	9049.20	55	16500	9049.20	55	.00	198000	188950.80	5
	11	16	MANAGEMENT / SUPERVISION	16000	8744.35	55	16000	8744.35	55	.00	192000	183255.65	5
	11	**	SALARIES & WAGES - REG.	66541	32220.89	48	66541	32220.89	48	.00	798500	766279.11	4
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	7546.35	91	8333	7546.35	91	.00	100000	92453.65	8
	13	**	SALARIES & WAGES - O/T	8333	7546.35	91	8333	7546.35	91	.00	100000	92453.65	8
	21		GROUP INSURANCE										
	21	01	HEALTH	12700	5763.33	45	12700	5763.33	45	.00	152400	146636.67	4
	21	02	LIFE	108	60.30	56	108	60.30	56	.00	1300	1239.70	5
	21	03	DENTAL	850	424.49	50	850	424.49	50	.00	10200	9775.51	4
	21	04	L - T DISABILITY	308	138.80	45	308	138.80	45	.00	3700	3561.20	4
	21	05	CareHere Clinic	0	348.96	0	0	348.96	0	.00	0	348.96	0
	21	**	GROUP INSURANCE	13966	6735.88	48	13966	6735.88	48	.00	167600	160864.12	4
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5725	2930.44	51	5725	2930.44	51	.00	68700	65769.56	4
	22	**	Social Sec Contribution	5725	2930.44	51	5725	2930.44	51	.00	68700	65769.56	4
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9258	4897.44	53	9258	4897.44	53	.00	111100	106202.56	4
	23	**	RETIREMENT CONTRIBUTION	9258	4897.44	53	9258	4897.44	53	.00	111100	106202.56	4
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	958	447.77	47	958	447.77	47	.00	11500	11052.23	4
	26	**	WORKERS COMPENSATION	958	447.77	47	958	447.77	47	.00	11500	11052.23	4
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	833	.00	0	833	.00	0	.00	10000	10000.00	0
	33	**	PROFESSIONAL SERVICE FEES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	1916	.00	0	1916	.00	0	27928.32	23000	4928.32	121
	34	75	SLUDGE DISPOSAL	6666	10659.60	160	6666	10659.60	160	69336.40	80000	4.00	100
	34	**	PROFESSIONAL SERVICE-TECH	8582	10659.60	124	8582	10659.60	124	97264.72	103000	4924.32	105
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	.00	0	3333	.00	0	4164.00	40000	35836.00	10
	43	20	MAINT OF SYSTEM	8333	6700.24	80	8333	6700.24	80	4264.00	100000	89035.76	11
	43	40	FLEET VEHICLES & EQUIP	1250	1557.48	125	1250	1557.48	125	.00	15000	13442.52	10
	43	50	NON FLEET EQUIPMENT	22285	12650.63	57	22285	12650.63	57	83470.37	267430	171309.00	36
	43	52	Generators	1250	249.51	20	1250	249.51	20	13535.58	15000	1214.91	92
	43	90	MAINTENANCE CONTRACTS	4583	170.00	4	4583	170.00	4	35788.00	55000	19042.00	65
	43	**	MAINTENANCE & REPAIRS	41034	21327.86	52	41034	21327.86	52	141221.95	492430	329880.19	33

FUND 251 UTILITY FUND											
DEPT/DIV 6000 WASTEWATER COLLECTION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
13	EQUIPMENT REPLACEMENT										
13 00	EQUIPMENT REPLACEMENT	8631	8631.67	100	8631	8631.67	100	.00	103580	94948.33	8
13 **	EQUIPMENT REPLACEMENT	8631	8631.67	100	8631	8631.67	100	.00	103580	94948.33	8
491 ** **	OPERATING TRANSFER	8631	8631.67	100	8631	8631.67	100	.00	103580	94948.33	8
49 ** **	NON OPERATING EXPENSES	8631	8631.67	100	8631	8631.67	100	.00	103580	94948.33	8
DIV 6000	TOTAL *****										
	.	220262	184012.70	84	220262	184012.70	84	332690.71	2643270	2126566.59	20
DEPT 60	TOTAL *****										
	WASTEWATER COLLECTION	220262	184012.70	84	220262	184012.70	84	332690.71	2643270	2126566.59	20

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

43	PUBLIC WORKS										
432	SANITATION										
11	SALARIES & WAGES - REG.										
11 11	SERVICE / MAINTENANCE	67775	26268.28	39	67775	26268.28	39	.00	813300	787031.72	3
11 13	TECHNICAL	3733	1974.79	53	3733	1974.79	53	.00	44800	42825.21	4
11 16	MANAGEMENT / SUPERVISION	6341	3488.16	55	6341	3488.16	55	.00	76100	72611.84	5
11 **	SALARIES & WAGES - REG.	77849	31731.23	41	77849	31731.23	41	.00	934200	902468.77	3
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	12500	17462.44	140	12500	17462.44	140	.00	150000	132537.56	12
13 **	SALARIES & WAGES - O/T	12500	17462.44	140	12500	17462.44	140	.00	150000	132537.56	12
14	CONTRACT LABOR										
14 02	SERVICE MAINTENANCE	0	7954.22	0	0	7954.22	0	.00	0	7954.22-	0
14 03	SERVICE MAINT -BUDGETED	11250	3260.25	29	11250	3260.25	29	.00	135000	131739.75	2
14 **	CONTRACT LABOR	11250	11214.47	100	11250	11214.47	100	.00	135000	123785.53	8
21	GROUP INSURANCE										
21 01	HEALTH	15700	6765.29	43	15700	6765.29	43	.00	188400	181634.71	4
21 02	LIFE	125	71.08	57	125	71.08	57	.00	1500	1428.92	5
21 03	DENTAL	1050	492.35	47	1050	492.35	47	.00	12600	12107.65	4
21 04	L - T DISABILITY	366	153.54	42	366	153.54	42	.00	4400	4246.46	4
21 05	CareHere Clinic	0	404.77	0	0	404.77	0	.00	0	404.77-	0
21 **	GROUP INSURANCE	17241	7887.03	46	17241	7887.03	46	.00	206900	199012.97	4
22	Social Sec Contribution										
22 00	Social Sec Contribution	6791	3618.31	53	6791	3618.31	53	.00	81500	77881.69	4
22 **	Social Sec Contribution	6791	3618.31	53	6791	3618.31	53	.00	81500	77881.69	4
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	11166	5980.61	54	11166	5980.61	54	.00	134000	128019.39	5
23 **	RETIREMENT CONTRIBUTION	11166	5980.61	54	11166	5980.61	54	.00	134000	128019.39	5
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	2750	1247.23	45	2750	1247.23	45	.00	33000	31752.77	4
26 **	WORKERS COMPENSATION	2750	1247.23	45	2750	1247.23	45	.00	33000	31752.77	4
34	PROFESSIONAL SERVICE-TECH										
34 76	WASTE DISPOSAL CONTRACT	80833	.00	0	80833	.00	0	968934.00	970000	1066.00	100
34 78	WOOD GRINDING SERVICES	9166	.00	0	9166	.00	0	115500.00	110000	5500.00-	105
34 **	PROFESSIONAL SERVICE-TECH	89999	.00	0	89999	.00	0	1084434.00	1080000	4434.00-	100
43	MAINTENANCE & REPAIRS										
43 28	LANDFILL RD	166	4105.64	2473	166	4105.64	2473	.00	2000	2105.64-	205
43 29	CHIPPING FACILITY	104	.00	0	104	.00	0	3336.00	1250	2086.00-	267
43 40	FLEET VEHICLES & EQUIP	17916	16366.62	91	17916	16366.62	91	.00	215000	198633.38	8
43 52	CONTAINERS	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
43 **	MAINTENANCE & REPAIRS	19686	20472.26	104	19686	20472.26	104	3336.00	236250	212441.74	10

FUND 251 UTILITY FUND											
DEPT/DIV 7600 SANITATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	PUBLIC WORKS										
432	SANITATION										
44	RENTALS										
44 02	VEHICLES & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
44 **	RENTALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	INSURANCE										
52 01	PROPERTY	109	.00	0	109	.00	0	.00	1310	1310.00	0
52 02	LIABILITY	3807	.00	0	3807	.00	0	.00	45690	45690.00	0
52 **	INSURANCE	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
53	COMMUNICATIONS										
53 00	COMMUNICATIONS	166	.00	0	166	.00	0	.00	2000	2000.00	0
53 **	COMMUNICATIONS	166	.00	0	166	.00	0	.00	2000	2000.00	0
57	TRAINING										
57 00	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
57 **	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
58	TRAVEL										
58 00	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
58 **	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
61	GENERAL SUPPLIES										
61 10	OFFICE	41	13.88	34	41	13.88	34	.00	500	486.12	3
61 20	WEARING APPAREL	750	458.51	61	750	458.51	61	.00	9000	8541.49	5
61 30	GASOLINE & DIESEL	2425	3736.01	154	2425	3736.01	154	.00	29100	25363.99	13
61 31	FUEL - CNG	4360	2897.05	66	4360	2897.05	66	.00	52320	49422.95	6
61 40	OPERATING	4000	932.32	23	4000	932.32	23	37436.57	48000	9631.11	80
61 **	GENERAL SUPPLIES	11576	8037.77	69	11576	8037.77	69	37436.57	138920	93445.66	33
432 ** **	SANITATION	265264	107651.35	41	265264	107651.35	41	1125206.57	3183270	1950412.08	39
43 ** **	PUBLIC WORKS	265264	107651.35	41	265264	107651.35	41	1125206.57	3183270	1950412.08	39
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
13	EQUIPMENT REPLACEMENT										
13 00	EQUIPMENT REPLACEMENT	27327	27327.50	100	27327	27327.50	100	.00	327930	300602.50	8
13 **	EQUIPMENT REPLACEMENT	27327	27327.50	100	27327	27327.50	100	.00	327930	300602.50	8
491 ** **	OPERATING TRANSFER	27327	27327.50	100	27327	27327.50	100	.00	327930	300602.50	8
49 ** **	NON OPERATING EXPENSES	27327	27327.50	100	27327	27327.50	100	.00	327930	300602.50	8
DIV 7600	TOTAL ***** SANITATION	292591	134978.85	46	292591	134978.85	46	1125206.57	3511200	2251014.58	36
DEPT 76	TOTAL ***** SANITATION	292591	134978.85	46	292591	134978.85	46	1125206.57	3511200	2251014.58	36
FUND 251	TOTAL ***** UTILITY FUND	1149146	660782.26	58	1149146	660782.26	58	1663425.21	13790303	11466095.53	17

FUND 253 UTILITY PROJECTS				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA SUB	ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
46			CAPITAL OUTLAY												
461			CAPITAL OUTLAY												
	87		CAPITAL OUTLAY												
	87	34	Meter Replacement	10000	.00	0	10000	.00	0	.00	120000	120000.00	0		
	87	**	CAPITAL OUTLAY	10000	.00	0	10000	.00	0	.00	120000	120000.00	0		
461	**	**	CAPITAL OUTLAY	10000	.00	0	10000	.00	0	.00	120000	120000.00	0		
46	**	**	CAPITAL OUTLAY	10000	.00	0	10000	.00	0	.00	120000	120000.00	0		
DIV	0000	TOTAL	*****	10000	.00	0	10000	.00	0	.00	120000	120000.00	0		
DEPT	00	TOTAL	*****	10000	.00	0	10000	.00	0	.00	120000	120000.00	0		
FUND 253		TOTAL	*****	10000	.00	0	10000	.00	0	.00	120000	120000.00	0		
			UTILITY PROJECTS												

FUND 257 2013 W&S Revenue Bonds				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	83	IMPROVEMENTS										
	83 97	Lift Station Renovation		0	5925.00	0	0	5925.00	0	.00	0	5925.00-
	83 **	IMPROVEMENTS		0	5925.00	0	0	5925.00	0	.00	0	5925.00-
461	** **	CAPITAL OUTLAY		0	5925.00	0	0	5925.00	0	.00	0	5925.00-
46	** **	CAPITAL OUTLAY		0	5925.00	0	0	5925.00	0	.00	0	5925.00-
DIV	0000	TOTAL *****		0	5925.00	0	0	5925.00	0	.00	0	5925.00-
DEPT	00	TOTAL *****		0	5925.00	0	0	5925.00	0	.00	0	5925.00-
FUND 257		TOTAL *****										
		2013 W&S Revenue Bonds		0	5925.00	0	0	5925.00	0	.00	0	5925.00-

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

46		CAPITAL OUTLAY												
461		CAPITAL OUTLAY												
	84	CAPITAL OUTLAY												
	84 35	Basin 6B Rehab-Phase 1	0	1113.00	0	0	1113.00	0	.00	0	1113.00-	0		
	84 **	CAPITAL OUTLAY	0	1113.00	0	0	1113.00	0	.00	0	1113.00-	0		
461	** **	CAPITAL OUTLAY	0	1113.00	0	0	1113.00	0	.00	0	1113.00-	0		
46	** **	CAPITAL OUTLAY	0	1113.00	0	0	1113.00	0	.00	0	1113.00-	0		
DIV	0000	TOTAL *****												
			0	1113.00	0	0	1113.00	0	.00	0	1113.00-	0		
DEPT	00	TOTAL *****												
			0	1113.00	0	0	1113.00	0	.00	0	1113.00-	0		
FUND 258		TOTAL *****												
		Utility Bond Construction	0	1113.00	0	0	1113.00	0	.00	0	1113.00-	0		
GRAND		TOTAL *****												
			4097571	2281134.60	56	4097571	2281134.60	56	3131060.45	49174346	43762150.95	11		