
REPORT SELECTIONS

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

FUND 111 GENERAL FUND											
DEPT/DIV 0700 SPECIAL EVENT/											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
41			GENERAL GOVERNMENT								
413			ADMINISTRATION								
	44		RENTAL								
	44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	28002.46	0
	44	**	RENTAL	0	.00	0	0	.00	0	28002.46	0
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	28002.46	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	28002.46	0
DIV	0700		TOTAL *****								
			HAIL STORM APR 15	0	.00	0	0	.00	0	28002.46	0
DEPT	07		TOTAL *****								
			SPECIAL EVENT	0	.00	0	0	.00	0	28002.46	0

FUND 111 GENERAL FUND											
DEPT/DIV 0800 Tropical Storm Harvey/											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
41			GENERAL GOVERNMENT								
413			ADMINISTRATION								
	43		MAINTENANCE & REPAIR								
	43	10	Building	0	132.26	0	0	1005.88	0	.00	0
	43	**	MAINTENANCE & REPAIR	0	132.26	0	0	1005.88	0	.00	0
413	**	**	ADMINISTRATION	0	132.26	0	0	1005.88	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	132.26	0	0	1005.88	0	.00	0
DIV	0800		TOTAL *****	0	132.26	0	0	1005.88	0	.00	0
			.								
DEPT	08		TOTAL *****	0	132.26	0	0	1005.88	0	.00	0
			Tropical Storm Harvey								

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
*****CURRENT*****			*****YEAR-TO-DATE*****									
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										

41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	33	PROFESSIONAL SERVICE FEES										
	33 13	BISD - Busing Assistance	1000	12000.00	1200	8000	12000.00	150	.00	12000	.00	100
	33 14	BRAZ. COUNTY ALLIANCE	1000	.00	0	8000	12000.00	150	.00	12000	.00	100
	33 15	Braz Cty - Child Advocacy	583	.00	0	4664	7000.00	150	.00	7000	.00	100
	33 51	AVIATION TASK FORCE	125	.00	0	1000	1500.00	150	.00	1500	.00	100
	33 52	ED MARKET DATA STUDY	2250	.00	0	18000	.00	0	.00	27000	27000.00	0
	33 62	Environmental Services	0	3659.98	0	0	3659.98	0	.00	0	3659.98-	0
	33 **	PROFESSIONAL SERVICE FEES	4958	15659.98	316	39664	36159.98	91	.00	59500	23340.02	61
	59	OTHER PURCHASED SERVICES										
	59 94	Connect CTY	833	.00	0	6664	13195.45	198	.00	10000	3195.45-	132
	59 **	OTHER PURCHASED SERVICES	833	.00	0	6664	13195.45	198	.00	10000	3195.45-	132
	61	GENERAL SUPPLIES										
	61 23	CHRISTMAS LIGHTS	1250	650.00	52	10000	11523.10	115	.00	15000	3476.90	77
	61 38	AWARDS	550	.00	0	4400	1444.94	33	.00	6600	5155.06	22
	61 **	GENERAL SUPPLIES	1800	650.00	36	14400	12968.04	90	.00	21600	8631.96	60
	62	NATURAL GAS & ELECTRICITY										
	62 21	CHRISTMAS LIGHTS	141	150.56	107	1128	1378.92	122	.00	1700	321.08	81
	62 **	NATURAL GAS & ELECTRICITY	141	150.56	107	1128	1378.92	122	.00	1700	321.08	81
	63	FOOD SUPPLIES										
	63 10	MISCELLANEOUS	1333	125.59	9	10664	4274.92	40	.00	16000	11725.08	27
	63 30	EMPLOYEE PICNIC	583	1395.00	239	4664	1395.00	30	5350.00	7000	255.00	96
	63 **	FOOD SUPPLIES	1916	1520.59	79	15328	5669.92	37	5350.00	23000	11980.08	48
413	** **	ADMINISTRATION	9648	17981.13	186	77184	69372.31	90	5350.00	115800	41077.69	65
41	** **	GENERAL GOVERNMENT	9648	17981.13	186	77184	69372.31	90	5350.00	115800	41077.69	65
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19 00	SPECIAL EVENTS FUND	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
	19 **	SPECIAL EVENTS FUND	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
	31	GENERAL PROJECTS										
	31 00	GENERAL PROJECTS	166667	.00	0	333334	.00	0	.00	1000000	1000000.00	0
	31 **	GENERAL PROJECTS	166667	.00	0	333334	.00	0	.00	1000000	1000000.00	0
491	** **	OPERATING TRANSFER	168750	.00	0	349998	25000.00	7	.00	1025000	1000000.00	2
49	** **	NON OPERATING EXPENSES	168750	.00	0	349998	25000.00	7	.00	1025000	1000000.00	2
DIV	0900	TOTAL *****										
	.		178398	17981.13	10	427182	94372.31	22	5350.00	1140800	1041077.69	9

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
DEPT		09	TOTAL *****										
			NON-DEPARTMENTAL	178398	17981.13	10	427182	94372.31	22	5350.00	1140800	1041077.69	9

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
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										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1633	2232.00	137	13064	13522.88	104	.00	19600	6077.12	69
	11	12	OFFICE / CLERICAL	6350	8856.00	140	50800	51211.58	101	.00	76200	24988.42	67
	11	13	TECHNICAL	13600	18980.68	140	108800	108895.86	100	.00	163200	54304.14	67
	11	15	PROFESSIONAL	10950	15333.60	140	87600	88262.76	101	.00	131400	43137.24	67
	11	16	MANAGEMENT / SUPERVISION	49200	71456.60	145	393600	395938.72	101	.00	590400	194461.28	67
	11	17	TEMP / SEASONAL	200	.00	0	1600	.00	0	.00	2400	2400.00	0
	11	18	COUNCIL	625	.00	0	5000	5400.00	108	.00	7500	2100.00	72
	11	**	SALARIES & WAGES - REG.	82558	116858.88	142	660464	663231.80	100	.00	990700	327468.20	67
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	275	120.30	44	2200	2692.11	122	.00	3300	607.89	82
	13	**	SALARIES & WAGES - O/T	275	120.30	44	2200	2692.11	122	.00	3300	607.89	82
	21		GROUP INSURANCE										
	21	01	HEALTH	7741	9912.75	128	61928	57049.91	92	.00	92900	35850.09	61
	21	02	LIFE	58	102.03	176	464	587.28	127	.00	700	112.72	84
	21	03	DENTAL	516	716.64	139	4128	4125.13	100	.00	6200	2074.87	67
	21	04	L - T DISABILITY	333	455.19	137	2664	2613.96	98	.00	4000	1386.04	65
	21	05	CareHere Clinic	0	589.14	0	0	3391.22	0	.00	0	3391.22	0
	21	**	GROUP INSURANCE	8648	11775.75	136	69184	67767.50	98	.00	103800	36032.50	65
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5650	8539.72	151	45200	43480.18	96	.00	67800	24319.82	64
	22	**	Social Sec Contribution	5650	8539.72	151	45200	43480.18	96	.00	67800	24319.82	64
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10133	14180.53	140	81064	80940.53	100	.00	121600	40659.47	67
	23	**	RETIREMENT CONTRIBUTIONS	10133	14180.53	140	81064	80940.53	100	.00	121600	40659.47	67
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	958	6063.11	633	7664	11027.42	144	.00	11500	472.58	96
	24	**	Tuition Reimbursement	958	6063.11	633	7664	11027.42	144	.00	11500	472.58	96
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	166	211.49	127	1328	1216.43	92	.00	2000	783.57	61
	26	**	WORKERS COMPENSATION	166	211.49	127	1328	1216.43	92	.00	2000	783.57	61
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1666	2041.50	123	13328	13995.96	105	.00	20000	6004.04	70
	33	19	SALARY COMPENSATION STUDY	2916	.00	0	23328	9287.50	40	.00	35000	25712.50	27
	33	22	PRINTING	2583	.00	0	20664	24499.48	119	.00	31000	6500.52	79
	33	30	OUTSIDE ATTORNEY	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	33	50	CODIFICATION	1000	.00	0	8000	700.00	9	.00	12000	11300.00	6
	33	53	TML Benefit Fees	416	211.90	51	3328	1888.80	57	.00	5000	3111.20	38
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	9128	13666.67	150	.00	13700	33.33	100
	33	60	GOAL SETTING CONSULTANT	500	4696.92	939	4000	4696.92	117	.00	6000	1303.08	78
	33	**	PROFESSIONAL SERVICE FEES	10638	6950.32	65	85104	68735.33	81	.00	127700	58964.67	54

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										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	41	**	UTILITY SERVICES	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	43		MAINTENANCE & REPAIR										
	43	10	Building	1250	90.00	7	10000	6111.56	61	195.00	15000	8693.44	42
	43	19	HEATING & AIR CONDITION	166	240.09	145	1328	1031.33	78	240.09	2000	728.58	64
	43	40	FLEET VEHICLES & EQUIP	41	.00	0	328	369.95	113	.00	500	130.05	74
	43	90	MAINTENANCE CONTRACTS	2202	.00	0	17616	25002.35	142	1711.47	26427	286.82	101
	43	**	MAINTENANCE & REPAIR	3659	330.09	9	29272	32515.19	111	2146.56	43927	9265.25	79
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	1166	772.43	66	9328	6149.44	66	3089.72	14000	4760.84	66
	44	**	RENTAL	1166	772.43	66	9328	6149.44	66	3089.72	14000	4760.84	66
	52		INSURANCE										
	52	01	PROPERTY	1125	.00	0	9000	14842.53	165	.00	13500	1342.53	110
	52	02	LIABILITY	459	.00	0	3672	5329.24	145	.00	5515	185.76	97
	52	**	INSURANCE	1584	.00	0	12672	20171.77	159	.00	19015	1156.77	106
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	729	535.05	73	5832	5920.70	102	.00	8750	2829.30	68
	53	**	COMMUNICATIONS	729	535.05	73	5832	5920.70	102	.00	8750	2829.30	68
	54		ADVERTISING										
	54	00	ADVERTISING	1666	75.00	5	13328	625.00	5	.00	20000	19375.00	3
	54	01	LEGAL NOTICES	625	1656.90	265	5000	10291.17	206	.00	7500	2791.17	137
	54	**	ADVERTISING	2291	1731.90	76	18328	10916.17	60	.00	27500	16583.83	40
	57		TRAINING										
	57	00	TRAINING	1958	1099.00	56	15664	5110.70	33	.00	23500	18389.30	22
	57	**	TRAINING	1958	1099.00	56	15664	5110.70	33	.00	23500	18389.30	22
	58		TRAVEL										
	58	00	TRAVEL	1083	183.66	17	8664	6813.98	79	.00	13000	6186.02	52
	58	**	TRAVEL	1083	183.66	17	8664	6813.98	79	.00	13000	6186.02	52
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	833	200.00	24	6664	11851.06	178	.00	10000	1851.06	119
	59	30	RECORDING	416	.00	0	3328	5000.00	150	.00	5000	.00	100
	59	**	OTHER PURCHASED SERVICES	1249	200.00	16	9992	16851.06	169	.00	15000	1851.06	112
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1000	1230.08	123	8000	10748.80	134	.00	12000	1251.20	90
	61	20	WEARING APPAREL	0	.00	0	0	128.96	0	.00	0	128.96	0
	61	30	GASOLINE & DIESEL	196	86.10	44	1568	598.50	38	.00	2360	1761.50	25
	61	31	FUEL - CNG	0	.00	0	0	26.22	0	.00	0	26.22	0
	61	40	OPERATING	1666	99.84	6	13328	10150.19	76	437.91	20000	9411.90	53

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
*****CURRENT*****			*****YEAR-TO-DATE*****										
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION										

41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61	60	CLEANING	291	97.21	33	2328	1225.43	53	.00	3500	2274.57	35
	61	**	GENERAL SUPPLIES	3153	1513.23	48	25224	22620.18	90	437.91	37860	14801.91	61
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1550	1224.87	79	12400	9341.29	75	.00	18600	9258.71	50
	62	**	NATURAL GAS & ELECTRICITY	1550	1224.87	79	12400	9341.29	75	.00	18600	9258.71	50
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	166	.00	0	1328	746.24	56	.00	2000	1253.76	37
	64	**	BOOKS & PERIODICALS	166	.00	0	1328	746.24	56	.00	2000	1253.76	37
413	**	**	ADMINISTRATION	137989	172290.33	125	1103912	1076248.02	98	5674.19	1656052	574129.79	65
41	**	**	GENERAL GOVERNMENT	137989	172290.33	125	1103912	1076248.02	98	5674.19	1656052	574129.79	65
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3935	3935.00	100	31480	31480.00	100	.00	47220	15740.00	67
	13	**	EQUIPMENT REPLACEMENT	3935	3935.00	100	31480	31480.00	100	.00	47220	15740.00	67
491	**	**	OPERATING TRANSFER	3935	3935.00	100	31480	31480.00	100	.00	47220	15740.00	67
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	31480	31480.00	100	.00	47220	15740.00	67
DIV	1000		TOTAL *****										
			.	141924	176225.33	124	1135392	1107728.02	98	5674.19	1703272	589869.79	65
DEPT	10		TOTAL *****										
			ADMINISTRATION	141924	176225.33	124	1135392	1107728.02	98	5674.19	1703272	589869.79	65

FUND 111 GENERAL FUND											
DEPT/DIV 1100 MUNICIPAL COURT/											
*****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

41	GENERAL GOVERNMENT										
412	JUDICIAL										
11	SALARIES & WAGES - REG.										
11 12	OFFICE / CLERICAL	8783	12040.40	137	70264	66831.38	95	.00	105400	38568.62	63
11 16	MANAGEMENT / SUPERVISION	5916	8124.00	137	47328	49090.88	104	.00	71000	21909.12	69
11 19	SPEC AGREEMENT PERSONNEL	6158	8361.60	136	49264	47939.84	97	.00	73900	25960.16	65
11 **	SALARIES & WAGES - REG.	20857	28526.00	137	166856	163862.10	98	.00	250300	86437.90	66
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	1250	710.48	57	10000	7237.70	72	.00	15000	7762.30	48
13 **	SALARIES & WAGES - O/T	1250	710.48	57	10000	7237.70	72	.00	15000	7762.30	48
21	GROUP INSURANCE										
21 01	HEALTH	2475	3121.68	126	19800	17956.06	91	.00	29700	11743.94	61
21 02	LIFE	25	32.64	131	200	187.77	94	.00	300	112.23	63
21 03	DENTAL	166	229.32	138	1328	1319.24	99	.00	2000	680.76	66
21 04	L - T DISABILITY	66	80.79	122	528	462.81	88	.00	800	337.19	58
21 05	CareHere Clinic	0	188.52	0	0	1084.54	0	.00	0	1084.54	0
21 **	GROUP INSURANCE	2732	3652.95	134	21856	21010.42	96	.00	32800	11789.58	64
22	Social Sec Contribution										
22 00	Social Sec Contribution	1691	2121.40	126	13528	12426.87	92	.00	20300	7873.13	61
22 **	Social Sec Contribution	1691	2121.40	126	13528	12426.87	92	.00	20300	7873.13	61
23	RETIREMENT CONTRIBUTIONS										
23 00	RETIREMENT CONTRIBUTIONS	1975	2544.64	129	15800	15089.87	96	.00	23700	8610.13	64
23 **	RETIREMENT CONTRIBUTIONS	1975	2544.64	129	15800	15089.87	96	.00	23700	8610.13	64
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	41	43.52	106	328	253.22	77	.00	500	246.78	51
26 **	WORKERS COMPENSATION	41	43.52	106	328	253.22	77	.00	500	246.78	51
31	PROFESSIONAL SERVICES-ADM										
31 30	COURT COSTS - JURY	72	.00	0	576	276.00	48	.00	865	589.00	32
31 **	PROFESSIONAL SERVICES-ADM	72	.00	0	576	276.00	48	.00	865	589.00	32
34	PROFESSIONAL SERVICES										
34 46	CONTRACT CLEANING	472	499.77	106	3776	3220.74	85	2554.38	5670	105.12	102
34 **	PROFESSIONAL SERVICES	472	499.77	106	3776	3220.74	85	2554.38	5670	105.12	102
43	MAINTENANCE & REPAIRS										
43 10	Building	158	75.00	48	1264	875.00	69	.00	1900	1025.00	46
43 90	MAINTENANCE CONTRACTS	713	.00	0	5704	7811.64	137	.00	8560	748.36	91
43 **	MAINTENANCE & REPAIRS	871	75.00	9	6968	8686.64	125	.00	10460	1773.36	83
44	RENTAL										
44 02	VEHICLES & EQUIPMENT	265	239.57	90	2120	1913.92	90	1117.10	3185	153.98	95
44 **	RENTAL	265	239.57	90	2120	1913.92	90	1117.10	3185	153.98	95

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										
	52		INSURANCE										
	52	01	PROPERTY	1308	.00	0	10464	16914.16	162	.00	15700	1214.16-	108
	52	02	LIABILITY	110	.00	0	880	1173.91	133	.00	1325	151.09	89
	52	**	INSURANCE	1418	.00	0	11344	18088.07	160	.00	17025	1063.07-	106
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	58	.70	1	464	617.95	133	.00	700	82.05	88
	53	**	COMMUNICATIONS	58	.70	1	464	617.95	133	.00	700	82.05	88
	57		TRAINING										
	57	00	TRAINING	178	.00	0	1424	1275.00	90	.00	2145	870.00	59
	57	**	TRAINING	178	.00	0	1424	1275.00	90	.00	2145	870.00	59
	58		TRAVEL										
	58	00	TRAVEL	245	126.50	52	1960	869.44	44	.00	2945	2075.56	30
	58	**	TRAVEL	245	126.50	52	1960	869.44	44	.00	2945	2075.56	30
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	28	110.00	393	224	150.00	67	.00	340	190.00	44
	59	**	OTHER PURCHASED SERVICES	28	110.00	393	224	150.00	67	.00	340	190.00	44
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	350	888.96	254	2800	4465.98	160	.00	4200	265.98-	106
	61	40	OPERATING	1157	2003.31	173	9256	8167.81	88	.00	13895	5727.19	59
	61	60	CLEANING	125	107.74	86	1000	414.30	41	.00	1500	1085.70	28
	61	**	GENERAL SUPPLIES	1632	3000.01	184	13056	13048.09	100	.00	19595	6546.91	67
	62		ELECTRICITY										
	62	20	ELECTRICITY	839	663.47	79	6712	5059.89	75	.00	10075	5015.11	50
	62	**	ELECTRICITY	839	663.47	79	6712	5059.89	75	.00	10075	5015.11	50
412	**	**	JUDICIAL	34624	42314.01	122	276992	273085.92	99	3671.48	415605	138847.60	67
41	**	**	GENERAL GOVERNMENT	34624	42314.01	122	276992	273085.92	99	3671.48	415605	138847.60	67
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
	13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
491	**	**	OPERATING TRANSFER	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
DIV	1100	TOTAL	*****										
		.		36620	44310.68	121	292960	289059.28	99	3671.48	439565	146834.24	67

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	44310.68	121	292960	289059.28	99	3671.48	439565	146834.24	67

FUND 111 GENERAL FUND			DEPT/DIV 1200 ELECTIONS/									
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											
414	ELECTIONS											
	34	Professional Services										
	34 56	Brazoria County Contract	1041	.00	0	8328	.00	0	.00	12500	12500.00	0
	34 **	Professional Services	1041	.00	0	8328	.00	0	.00	12500	12500.00	0
414	** **	ELECTIONS	1041	.00	0	8328	.00	0	.00	12500	12500.00	0
41	** **	GENERAL GOVERNMENT	1041	.00	0	8328	.00	0	.00	12500	12500.00	0
DIV	1200	TOTAL *****										
		.	1041	.00	0	8328	.00	0	.00	12500	12500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1041	.00	0	8328	.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	%EXP
SUB		SUB			BUDGET	ACTUAL	%EXP							
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	11		SALARIES & WAGES - REG.											
	11	12	OFFICE / CLERICAL		5858	8076.34	138	46864	46157.17	99	.00	70300	24142.83	66
	11	15	PROFESSIONAL		27991	38858.40	139	223928	219673.76	98	.00	335900	116226.24	65
	11	16	MANAGEMENT / SUPERVISION		24900	34594.40	139	199200	199292.00	100	.00	298800	99508.00	67
	11	17	TEMP / SEASONAL		266	.00	0	2128	.00	0	.00	3200	3200.00	0
	11	**	SALARIES & WAGES - REG.		59015	81529.14	138	472120	465122.93	99	.00	708200	243077.07	66
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		250	45.95	18	2000	536.04	27	.00	3000	2463.96	18
	13	**	SALARIES & WAGES - O/T		250	45.95	18	2000	536.04	27	.00	3000	2463.96	18
	21		GROUP INSURANCE											
	21	01	HEALTH		6816	8719.62	128	54528	49703.42	91	.00	81800	32096.58	61
	21	02	LIFE		50	89.76	180	400	512.04	128	.00	600	87.96	85
	21	03	DENTAL		458	630.63	138	3664	3597.49	98	.00	5500	1902.51	65
	21	04	L - T DISABILITY		241	332.49	138	1928	1884.50	98	.00	2900	1015.50	65
	21	05	CareHere Clinic		0	518.43	0	0	2957.45	0	.00	0	2957.45	0
	21	**	GROUP INSURANCE		7565	10290.93	136	60520	58654.90	97	.00	90800	32145.10	65
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		4500	5874.57	131	36000	33502.05	93	.00	54000	20497.95	62
	22	**	Social Sec Contribution		4500	5874.57	131	36000	33502.05	93	.00	54000	20497.95	62
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		7291	9944.01	136	58328	57021.39	98	.00	87500	30478.61	65
	23	**	RETIREMENT CONTRIBUTIONS		7291	9944.01	136	58328	57021.39	98	.00	87500	30478.61	65
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		100	122.30	122	800	697.83	87	.00	1200	502.17	58
	26	**	WORKERS COMPENSATION		100	122.30	122	800	697.83	87	.00	1200	502.17	58
	33		PROFESSIONAL SERVICE FEES											
	33	20	TAX APPRAISALS		4338	11136.42	257	34704	35383.42	102	.00	52060	16676.58	68
	33	23	TAX COLLECTIONS		269	.00	0	2152	3327.68	155	.00	3230	97.68	103
	33	40	OUTSIDE AUDITOR		2083	.00	0	16664	20765.00	125	.00	25000	4235.00	83
	33	41	ARBITRAGE REVIEW		1541	.00	0	12328	18630.00	151	.00	18500	130.00	101
	33	**	PROFESSIONAL SERVICE FEES		8231	11136.42	135	65848	78106.10	119	.00	98790	20683.90	79
	43		MAINTENANCE AND REPAIRS											
	43	35	COMPUTER EQUIPMENT		583	.00	0	4664	3424.11	73	2240.34	7000	1335.55	81
	43	90	MAINTENANCE CONTRACTS		9521	14808.20	156	76168	84068.32	110	.00	114260	30191.68	74
	43	**	MAINTENANCE AND REPAIRS		10104	14808.20	147	80832	87492.43	108	2240.34	121260	31527.23	74
	44		RENTALS											
	44	02	VEHICLES & EQUIPMENT		500	.00	0	4000	1856.98	46	.00	6000	4143.02	31
	44	**	RENTALS		500	.00	0	4000	1856.98	46	.00	6000	4143.02	31

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	139682.48	132	847384	841065.07	99	2678.25	1271200	427456.68	66	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/			*****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			
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11 13		TECHNICAL	8433	11771.40	140	67464	67209.91	100	.00	101200	33990.09	66
11 15		PROFESSIONAL	8058	11124.00	138	64464	63399.04	98	.00	96700	33300.96	66
11 16		MANAGEMENT / SUPERVISION	11766	16390.40	139	94128	96487.84	103	.00	141200	44712.16	68
11 17		TEMP / SEASONAL	875	.00	0	7000	.00	0	.00	10500	10500.00	0
11 **		SALARIES & WAGES - REG.	29132	39285.80	135	233056	227096.79	97	.00	349600	122503.21	65
21		GROUP INSURANCE										
21 01		HEALTH	2475	3151.68	127	19800	18070.94	91	.00	29700	11629.06	61
21 02		LIFE	16	32.64	204	128	187.16	146	.00	200	12.84	94
21 03		DENTAL	166	229.32	138	1328	1315.00	99	.00	2000	685.00	66
21 04		L - T DISABILITY	116	158.97	137	928	901.60	97	.00	1400	498.40	64
21 05		CareHere Clinic	0	188.52	0	0	1081.04	0	.00	0	1081.04	0
21 **		GROUP INSURANCE	2773	3761.13	136	22184	21555.74	97	.00	33300	11744.26	65
22		Social Sec Contribution										
22 00		Social Sec Contribution	2091	2949.80	141	16728	16479.66	99	.00	25100	8620.34	66
22 **		Social Sec Contribution	2091	2949.80	141	16728	16479.66	99	.00	25100	8620.34	66
23		RETIREMENT CONTRIBUTIONS										
23 00		RETIREMENT CONTRIBUTIONS	3491	4788.96	137	27928	27799.20	100	.00	41900	14100.80	66
23 **		RETIREMENT CONTRIBUTIONS	3491	4788.96	137	27928	27799.20	100	.00	41900	14100.80	66
24		Tuition Reimbursement										
24 00		Tuition Reimbursement	200	.00	0	1600	.00	0	.00	2400	2400.00	0
24 **		Tuition Reimbursement	200	.00	0	1600	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26 00		WORKERS COMPENSATION	83	102.77	124	664	594.11	90	.00	1000	405.89	59
26 **		WORKERS COMPENSATION	83	102.77	124	664	594.11	90	.00	1000	405.89	59
33		PROFESSIONAL SERVICE FEES										
33 11		TECHNOLOGY	2333	.00	0	18664	2109.97	11	.00	28000	25890.03	8
33 **		PROFESSIONAL SERVICE FEES	2333	.00	0	18664	2109.97	11	.00	28000	25890.03	8
43		MAINTENANCE AND REPAIRS										
43 40		FLEET VEHICLES & EQUIP	83	238.46	287	664	1343.18	202	.00	1000	343.18	134
43 50		NON FLEET EQUIPMENT	45	.00	0	360	.00	0	.00	550	550.00	0
43 90		MAINTENANCE CONTRACTS	1274	.00	0	10192	3063.75	30	.00	15290	12226.25	20
43 **		MAINTENANCE AND REPAIRS	1402	238.46	17	11216	4406.93	39	.00	16840	12433.07	26
52		INSURANCE										
52 01		PROPERTY	329	.00	0	2632	3453.83	131	.00	3950	496.17	87
52 02		LIABILITY	176	.00	0	1408	2007.83	143	.00	2115	107.17	95
52 **		INSURANCE	505	.00	0	4040	5461.66	135	.00	6065	603.34	90

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****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				
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	12616	17207.59	136	100928	99790.18	99	.00	151400	51609.82	66
	11	**	SALARIES & WAGES - REG.	12616	17207.59	136	100928	99790.18	99	.00	151400	51609.82	66
	21		GROUP INSURANCE										
	21	01	HEALTH	616	795.42	129	4928	4562.79	93	.00	7400	2837.21	62
	21	02	LIFE	8	8.16	102	64	46.81	73	.00	100	53.19	47
	21	03	DENTAL	41	57.33	140	328	328.86	100	.00	500	171.14	66
	21	04	L - T DISABILITY	50	68.49	137	400	392.88	98	.00	600	207.12	66
	21	05	CareHere Clinic	0	47.13	0	0	270.35	0	.00	0	270.35	0
	21	**	GROUP INSURANCE	715	976.53	137	5720	5601.69	98	.00	8600	2998.31	65
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	841	1295.62	154	6728	6668.04	99	.00	10100	3431.96	66
	22	**	Social Sec Contribution	841	1295.62	154	6728	6668.04	99	.00	10100	3431.96	66
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1558	2097.61	135	12464	12201.22	98	.00	18700	6498.78	65
	23	**	RETIREMENT CONTRIBUTIONS	1558	2097.61	135	12464	12201.22	98	.00	18700	6498.78	65
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	25.81	103	200	149.40	75	.00	300	150.60	50
	26	**	WORKERS COMPENSATION	25	25.81	103	200	149.40	75	.00	300	150.60	50
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	1666	3312.48	199	13328	3974.37	30	.00	20000	16025.63	20
	33	**	PROFESSIONAL SERVICE FEES	1666	3312.48	199	13328	3974.37	30	.00	20000	16025.63	20
	52		INSURANCE										
	52	02	LIABILITY	61	.00	0	488	669.92	137	.00	735	65.08	91
	52	**	INSURANCE	61	.00	0	488	669.92	137	.00	735	65.08	91
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	143	96.49	68	1144	1095.60	96	.00	1720	624.40	64
	53	**	COMMUNICATIONS	143	96.49	68	1144	1095.60	96	.00	1720	624.40	64
	57		TRAINING										
	57	00	TRAINING	108	760.00	704	864	1289.00	149	.00	1299	10.00	99
	57	**	TRAINING	108	760.00	704	864	1289.00	149	.00	1299	10.00	99
	58		TRAVEL										
	58	00	TRAVEL	175	.00	0	1400	.00	0	.00	2100	2100.00	0
	58	**	TRAVEL	175	.00	0	1400	.00	0	.00	2100	2100.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	80	255.00	319	640	880.00	138	.00	965	85.00	91
	59	20	INTERNET SUBSCRIPTIONS	125	81.00	65	1000	486.00	49	.00	1500	1014.00	32
	59	**	OTHER	205	336.00	164	1640	1366.00	83	.00	2465	1099.00	55

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****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				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	328	9.01	3	.00	500	490.99	2
	61 40	OPERATING	66	.00	0	528	.00	0	.00	800	800.00	0
	61 **	GENERAL SUPPLIES	107	.00	0	856	9.01	1	.00	1300	1290.99	1
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	516	.00	0	4128	4250.46	103	.00	6200	1949.54	69
	64 **	BOOKS & PERIODICALS	516	.00	0	4128	4250.46	103	.00	6200	1949.54	69
416	** **	LEGAL COUNCIL	18736	26108.13	139	149888	137064.89	91	.00	224919	87854.11	61
41	** **	GENERAL GOVERNMENT	18736	26108.13	139	149888	137064.89	91	.00	224919	87854.11	61
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	66	66.67	101	528	533.36	101	.00	800	266.64	67
	13 **	EQUIPMENT REPLACEMENT	66	66.67	101	528	533.36	101	.00	800	266.64	67
491	** **	OPERATING TRANSFER	66	66.67	101	528	533.36	101	.00	800	266.64	67
49	** **	NON OPERATING EXPENSES	66	66.67	101	528	533.36	101	.00	800	266.64	67
DIV	1700	TOTAL *****										
		.	18802	26174.80	139	150416	137598.25	92	.00	225719	88120.75	61
DEPT	17	TOTAL *****										
		LEGAL	18802	26174.80	139	150416	137598.25	92	.00	225719	88120.75	61

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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	2891	4053.61	140	23128	22918.42	99	.00	34700	11781.58	66
	11	12	OFFICE / CLERICAL	14391	19043.77	132	115128	112028.07	97	.00	172700	60671.93	65
	11	13	TECHNICAL	40683	52059.60	128	325464	297982.24	92	.00	488200	190217.76	61
	11	14	SWORN PERSONNEL	224666	302036.63	134	1797328	1682072.80	94	.00	2696000	1013927.20	62
	11	16	MANAGEMENT / SUPERVISION	39533	51065.10	129	316264	303619.61	96	.00	474400	170780.39	64
	11	17	TEMP / SEASONAL	9025	16833.43	187	72200	87766.49	122	.00	108300	20533.51	81
	11	**	SALARIES & WAGES - REG.	331189	445092.14	134	2649512	2506387.63	95	.00	3974300	1467912.37	63
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	13333	12814.96	96	106664	115778.98	109	.00	160000	44221.02	72
	13	**	SALARIES & WAGES - O/T	13333	12814.96	96	106664	115778.98	109	.00	160000	44221.02	72
	21		GROUP INSURANCE										
	21	01	HEALTH	40008	49236.32	123	320064	277126.71	87	.00	480100	202973.29	58
	21	02	LIFE	308	505.92	164	2464	2875.70	117	.00	3700	824.30	78
	21	03	DENTAL	2683	3592.68	134	21464	20280.05	95	.00	32200	11919.95	63
	21	04	L - T DISABILITY	1375	1718.53	125	11000	9701.23	88	.00	16500	6798.77	59
	21	05	CareHere Clinic	0	2953.48	0	0	16671.85	0	.00	0	16671.85	0
	21	**	GROUP INSURANCE	44374	58006.93	131	354992	326655.54	92	.00	532500	205844.46	61
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	26183	34059.78	130	209464	194761.65	93	.00	314200	119438.35	62
	22	**	Social Sec Contribution	26183	34059.78	130	209464	194761.65	93	.00	314200	119438.35	62
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	41466	53749.38	130	331728	310371.32	94	.00	497600	187228.68	62
	23	**	RETIREMENT CONTRIBUTIONS	41466	53749.38	130	331728	310371.32	94	.00	497600	187228.68	62
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	733	2173.50	297	5864	4504.45	77	.00	8800	4295.55	51
	24	**	Tuition Reimbursement	733	2173.50	297	5864	4504.45	77	.00	8800	4295.55	51
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5000	5553.77	111	40000	29724.88	74	.00	60000	30275.12	50
	26	**	WORKERS COMPENSATION	5000	5553.77	111	40000	29724.88	74	.00	60000	30275.12	50
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	100	145.00	145	800	580.00	73	.00	1200	620.00	48
	33	13	VOLUNTEER BENEFITS	250	.00	0	2000	3161.58	158	.00	3000	161.58	105
	33	**	PROFESSIONAL SERVICE FEES	350	145.00	41	2800	3741.58	134	.00	4200	458.42	89
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	208	233.00	112	1664	1175.41	71	.00	2500	1324.59	47
	34	**	PROFESSIONAL SERVICE-TECH	208	233.00	112	1664	1175.41	71	.00	2500	1324.59	47

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										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	91	.00	0	728	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	728	.00	0	.00	1100	1100.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1083	1041.25	96	8664	9291.50	107	.00	13000	3708.50	72
	43	19	HEATING & AIR CONDITION	1166	.00	0	9328	7990.02	86	.00	14000	6009.98	57
	43	40	FLEET VEHICLES & EQUIP	4583	2427.06	53	36664	20719.64	57	.00	55000	34280.36	38
	43	50	NON FLEET EQUIPMENT	416	.00	0	3328	667.40	20	.00	5000	4332.60	13
	43	51	RADIOS	250	.00	0	2000	484.00	24	.00	3000	2516.00	16
	43	60	FURNITURE & EQUIPMENT	125	.00	0	1000	1013.93	101	.00	1500	486.07	68
	43	90	MAINTENANCE CONTRACTS	18488	7790.00	42	147904	169393.18	115	.00	221862	52468.82	76
	43	**	MAINTENANCE & REPAIRS	26111	11258.31	43	208888	209559.67	100	.00	313362	103802.33	67
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	500	464.52	93	4000	3716.16	93	1858.08	6000	425.76	93
	44	**	RENTAL	500	464.52	93	4000	3716.16	93	1858.08	6000	425.76	93
	52		INSURANCE										
	52	01	PROPERTY	4022	4000.24	100	32176	46928.78	146	.00	48270	1341.22	97
	52	02	LIABILITY	5735	.00	0	45880	71059.84	155	.00	68830	2229.84	103
	52	**	INSURANCE	9757	4000.24	41	78056	117988.62	151	.00	117100	888.62	101
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	5083	4924.50	97	40664	43345.17	107	.00	61000	17654.83	71
	53	**	COMMUNICATIONS	5083	4924.50	97	40664	43345.17	107	.00	61000	17654.83	71
	57		TRAINING										
	57	00	TRAINING	1319	2941.00	223	10552	5487.93	52	.00	15833	10345.07	35
	57	**	TRAINING	1319	2941.00	223	10552	5487.93	52	.00	15833	10345.07	35
	58		TRAVEL										
	58	00	TRAVEL	208	529.00	254	1664	3308.86	199	.00	2500	808.86	132
	58	**	TRAVEL	208	529.00	254	1664	3308.86	199	.00	2500	808.86	132
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	106	.00	0	848	475.00	56	.00	1280	805.00	37
	59	**	OTHER PURCHASED SERVICES	106	.00	0	848	475.00	56	.00	1280	805.00	37
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1083	1212.87	112	8664	9646.50	111	.00	13000	3353.50	74
	61	20	WEARING APPAREL	2166	168.20	8	17328	26136.15	151	.00	26000	136.15	101
	61	30	GASOLINE & DIESEL	6935	8746.52	126	55480	58955.75	106	.00	83230	24274.25	71
	61	40	OPERATING	3750	1450.24	39	30000	8851.12	30	.00	45000	36148.88	20
	61	41	PHOTOGRAPHY	125	460.42	368	1000	460.42	46	.00	1500	1039.58	31
	61	42	FIRING RANGE	1250	780.44	62	10000	5128.99	51	.00	15000	9871.01	34
	61	43	COMMUNITY POLICING	458	105.97	23	3664	3127.64	85	153.25	5500	2219.11	60
	61	44	DETENTION FACILITY	416	84.90	20	3328	832.31	25	.00	5000	4167.69	17

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL					%EXP
SUB		SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	61	47	CRIME LAB	625	430.48	69	5000	2681.95	54	1358.10	7500	3459.95	54
	61	60	CLEANING	333	.00	0	2664	2950.94	111	.00	4000	1049.06	74
	61	**	GENERAL SUPPLIES	17141	13440.04	78	137128	118771.77	87	1511.35	205730	85446.88	59
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	166	117.92	71	1328	863.01	65	.00	2000	1136.99	43
	62	20	ELECTRICITY	2066	1633.16	79	16528	12455.06	75	.00	24799	12343.94	50
	62	**	ELECTRICITY & NATURAL GAS	2232	1751.08	79	17856	13318.07	75	.00	26799	13480.93	50
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	64	**	BOOKS & PERIODICALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	6884.00	0	.00	0	6884.00-	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	6884.00	0	.00	0	6884.00-	0
421	**	**	LAW ENFORCEMENT	525467	643136.67	122	4203736	4015956.69	96	3369.43	6305804	2286477.88	64
42	**	**	PUBLIC SAFETY	525467	643136.67	122	4203736	4015956.69	96	3369.43	6305804	2286477.88	64
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	298632	298635.36	100	.00	447953	149317.64	67
	13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	298632	298635.36	100	.00	447953	149317.64	67
491	**	**	OPERATING TRANSFER	37329	37329.42	100	298632	298635.36	100	.00	447953	149317.64	67
49	**	**	NON OPERATING EXPENSES	37329	37329.42	100	298632	298635.36	100	.00	447953	149317.64	67
DIV	2200	TOTAL	*****										
		.		562796	680466.09	121	4502368	4314592.05	96	3369.43	6753757	2435795.52	64
DEPT	22	TOTAL	*****										
		POLICE		562796	680466.09	121	4502368	4314592.05	96	3369.43	6753757	2435795.52	64

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	16908.40	140	97000	96021.88	99	.00	145500	49478.12	66
11 **		SALARIES & WAGES - REG.	12125	16908.40	140	97000	96021.88	99	.00	145500	49478.12	66
21		GROUP INSURANCE										
21 01		HEALTH	1241	1590.84	128	9928	9122.51	92	.00	14900	5777.49	61
21 02		LIFE	8	16.32	204	64	93.58	146	.00	100	6.42	94
21 03		DENTAL	83	114.66	138	664	657.50	99	.00	1000	342.50	66
21 04		L - T DISABILITY	50	68.82	138	400	389.97	98	.00	600	210.03	65
21 05		CareHere Clinic	0	94.26	0	0	540.52	0	.00	0	540.52	0
21 **		GROUP INSURANCE	1382	1884.90	136	11056	10804.08	98	.00	16600	5795.92	65
22		Social Sec Contribution										
22 00		Social Sec Contribution	925	1253.81	136	7400	7118.14	96	.00	11100	3981.86	64
22 **		Social Sec Contribution	925	1253.81	136	7400	7118.14	96	.00	11100	3981.86	64
23		RETIREMENT CONTRIBUTIONS										
23 00		RETIREMENT CONTRIBUTIONS	1500	2061.12	137	12000	11762.95	98	.00	18000	6237.05	65
23 10		VOLUNTEER RETIREMENT CONT	7500	.00	0	60000	21853.44	36	.00	90000	68146.56	24
23 **		RETIREMENT CONTRIBUTIONS	9000	2061.12	23	72000	33616.39	47	.00	108000	74383.61	31
26		WORKERS COMPENSATION										
26 00		WORKERS COMPENSATION	158	179.24	113	1264	1017.90	81	.00	1900	882.10	54
26 **		WORKERS COMPENSATION	158	179.24	113	1264	1017.90	81	.00	1900	882.10	54
33		PROFESSIONAL SERVICE FEES										
33 13		VOLUNTEER BENEFITS	2416	.00	0	19328	23277.64	120	.00	29000	5722.36	80
33 46		Fire fighting services	4166	.00	0	33328	7125.00	21	.00	50000	42875.00	14
33 **		PROFESSIONAL SERVICE FEES	6582	.00	0	52656	30402.64	58	.00	79000	48597.36	39
34		PROFESSIONAL SERVICE-TECH										
34 20		FORENSIC TESTING	41	.00	0	328	.00	0	.00	500	500.00	0
34 46		CONTRACT CLEANING	916	910.00	99	7328	5850.00	80	4290.00	11000	860.00	92
34 52		FIRE CODE INSPECTIONS	1416	2460.00	174	11328	5560.00	49	.00	17000	11440.00	33
34 **		PROFESSIONAL SERVICE-TECH	2373	3370.00	142	18984	11410.00	60	4290.00	28500	12800.00	55
41		UTILITIES										
41 01		WATER & SEWER	266	.00	0	2128	.00	0	.00	3200	3200.00	0
41 **		UTILITIES	266	.00	0	2128	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43 10		Building	2083	2715.48	130	16664	23834.50	143	600.00	25000	565.50	98
43 19		HEATING & AIR CONDITION	500	.00	0	4000	44.74	1	.00	6000	5955.26	1
43 40		FLEET VEHICLES & EQUIP	3333	19752.89	593	26664	25960.77	97	1885.94	40000	12153.29	70
43 50		NON FLEET EQUIPMENT	416	.00	0	3328	.00	0	.00	5000	5000.00	0
43 51		RADIOS	583	.00	0	4664	952.50	20	.00	7000	6047.50	14
43 90		MAINTENANCE CONTRACTS	3166	2585.65	82	25328	19086.39	75	3388.44	38000	15525.17	59
43 **		MAINTENANCE & REPAIRS	10081	25054.02	249	80648	69878.90	87	5874.38	121000	45246.72	63

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	245080	245086.72	100	.00	367630	122543.28	67
	13 **	EQUIPMENT REPLACEMENT	30635	30635.84	100	245080	245086.72	100	.00	367630	122543.28	67
491	** **	OPERATING TRANSFER	30635	30635.84	100	245080	245086.72	100	.00	367630	122543.28	67
49	** **	NON OPERATING EXPENSES	30635	30635.84	100	245080	245086.72	100	.00	367630	122543.28	67
DIV	2300	TOTAL *****										
		.	95397	89135.44	93	763176	674084.07	88	13472.02	1144966	457409.91	60
DEPT	23	TOTAL *****										
		FIRE	95397	89135.44	93	763176	674084.07	88	13472.02	1144966	457409.91	60

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	224664	224666.72	100	.00	337000	112333.28	67
	33	**	PROFESSIONAL SERVICE FEES	28083	28083.34	100	224664	224666.72	100	.00	337000	112333.28	67
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	1666	1802.69	108	13328	23430.12	176	1524.01	20000	4954.13-	125
	43	90	MAINTENANCE CONTRACTS	1000	.00	0	8000	11925.00	149	.00	12000	75.00	99
	43	**	MAINTENANCE & REPAIRS	2666	1802.69	68	21328	35355.12	166	1524.01	32000	4879.13-	115
	52		INSURANCE										
	52	02	LIABILITY	395	.00	0	3160	8581.00	272	.00	4740	3841.00-	181
	52	**	INSURANCE	395	.00	0	3160	8581.00	272	.00	4740	3841.00-	181
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	200	304.88	152	1600	1219.52	76	.00	2400	1180.48	51
	53	**	COMMUNICATIONS	200	304.88	152	1600	1219.52	76	.00	2400	1180.48	51
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	287	390.09	136	2296	4595.39	200	.00	3450	1145.39-	133
	61	**	GENERAL SUPPLIES	287	390.09	136	2296	4595.39	200	.00	3450	1145.39-	133
423	**	**	EMERGENCY MEDICAL SERVICE	31631	30581.00	97	253048	274417.75	108	1524.01	379590	103648.24	73
42	**	**	PUBLIC SAFETY	31631	30581.00	97	253048	274417.75	108	1524.01	379590	103648.24	73
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	14521	14521.25	100	116168	116170.00	100	.00	174255	58085.00	67
	13	**	EQUIPMENT REPLACEMENT	14521	14521.25	100	116168	116170.00	100	.00	174255	58085.00	67
491	**	**	OPERATING TRANSFER	14521	14521.25	100	116168	116170.00	100	.00	174255	58085.00	67
49	**	**	NON OPERATING EXPENSES	14521	14521.25	100	116168	116170.00	100	.00	174255	58085.00	67
DIV	2400	TOTAL	*****										
		EMS		46152	45102.25	98	369216	390587.75	106	1524.01	553845	161733.24	71
DEPT	24	TOTAL	*****										
		EMS DEPARTMENT		46152	45102.25	98	369216	390587.75	106	1524.01	553845	161733.24	71

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	12190.14	139	70328	73256.98	104	.00	105500	32243.02	69
	11	**	SALARIES & WAGES - REG.	8791	12190.14	139	70328	73256.98	104	.00	105500	32243.02	69
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	312	490.44	157	2496	3436.81	138	.00	3750	313.19	92
	13	**	SALARIES & WAGES - O/T	312	490.44	157	2496	3436.81	138	.00	3750	313.19	92
	21		GROUP INSURANCE										
	21	01	HEALTH	1858	1560.84	84	14864	9284.69	63	.00	22300	13015.31	42
	21	02	LIFE	16	24.48	153	128	146.23	114	.00	200	53.77	73
	21	03	DENTAL	125	114.66	92	1000	685.69	69	.00	1500	814.31	46
	21	04	L - T DISABILITY	33	50.13	152	264	298.63	113	.00	400	101.37	75
	21	05	CareHere Clinic	0	94.26	0	0	563.69	0	.00	0	563.69-	0
	21	**	GROUP INSURANCE	2032	1844.37	91	16256	10978.93	68	.00	24400	13421.07	45
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	700	955.31	137	5600	5774.96	103	.00	8400	2625.04	69
	22	**	Social Sec Contribution	700	955.31	137	5600	5774.96	103	.00	8400	2625.04	69
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1125	1545.75	137	9000	9400.11	104	.00	13500	4099.89	70
	23	**	RETIREMENT CONTRIBUTIONS	1125	1545.75	137	9000	9400.11	104	.00	13500	4099.89	70
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	191	232.82	122	1528	1405.32	92	.00	2300	894.68	61
	26	**	WORKERS COMPENSATION	191	232.82	122	1528	1405.32	92	.00	2300	894.68	61
	33		Professional Services										
	33	36	Shelter Management	14583	14583.33	100	116664	116666.64	100	.00	175000	58333.36	67
	33	**	Professional Services	14583	14583.33	100	116664	116666.64	100	.00	175000	58333.36	67
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	833	.00	0	6664	25808.00	387	.00	10000	15808.00-	258
	43	40	FLEET VEHICLES & EQUIP	333	47.44	14	2664	697.04	26	.00	4000	3302.96	17
	43	**	MAINTENANCE & REPAIRS	1166	47.44	4	9328	26505.04	284	.00	14000	12505.04-	189
	52		INSURANCE										
	52	01	PROPERTY	527	.00	0	4216	6599.53	157	.00	6325	274.53-	104
	52	02	LIABILITY	99	.00	0	792	1145.42	145	.00	1190	44.58	96
	52	**	INSURANCE	626	.00	0	5008	7744.95	155	.00	7515	229.95-	103
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	151.80	97	1248	1198.53	96	.00	1872	673.47	64
	53	**	COMMUNICATIONS	156	151.80	97	1248	1198.53	96	.00	1872	673.47	64

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									
	57		TRAINING									
	57	00	TRAINING	83	.00	0	664	448.00	68	.00	1000	552.00 45
	57	**	TRAINING	83	.00	0	664	448.00	68	.00	1000	552.00 45
	58		TRAVEL									
	58	00	TRAVEL	58	.00	0	464	448.38	97	.00	700	251.62 64
	58	**	TRAVEL	58	.00	0	464	448.38	97	.00	700	251.62 64
	61		GENERAL SUPPLIES									
	61	10	OFFICE SUPPLIES	12	.00	0	96	367.46	383	.00	150	217.46 - 245
	61	20	WEARING APPAREL	83	.00	0	664	494.23	74	.00	1000	505.77 49
	61	30	GASOLINE & DIESEL	349	588.65	169	2792	3426.45	123	.00	4190	763.55 82
	61	40	OPERATING	650	2329.68	358	5200	3564.89	69	.00	7800	4235.11 46
	61	**	GENERAL SUPPLIES	1094	2918.33	267	8752	7853.03	90	.00	13140	5286.97 60
425	**	**	ANIMAL CONTROL	30917	34959.73	113	247336	265117.68	107	.00	371077	105959.32 71
42	**	**	PUBLIC SAFETY	30917	34959.73	113	247336	265117.68	107	.00	371077	105959.32 71
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	932	932.92	100	7456	7463.36	100	.00	11195	3731.64 67
	13	**	EQUIPMENT REPLACEMENT	932	932.92	100	7456	7463.36	100	.00	11195	3731.64 67
491	**	**	OPERATING TRANSFER	932	932.92	100	7456	7463.36	100	.00	11195	3731.64 67
49	**	**	NON OPERATING EXPENSES	932	932.92	100	7456	7463.36	100	.00	11195	3731.64 67
DIV	2500	TOTAL	*****									
		.		31849	35892.65	113	254792	272581.04	107	.00	382272	109690.96 71
DEPT	25	TOTAL	*****									
		HUMANE		31849	35892.65	113	254792	272581.04	107	.00	382272	109690.96 71

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	6970.32	72	77128	50033.32	65	.00	115700	65666.68 43
	11	12	OFFICE / CLERICAL	3258	4482.63	138	26064	25780.57	99	.00	39100	13319.43 66
	11	13	TECHNICAL	3758	5174.38	138	30064	29398.06	98	.00	45100	15701.94 65
	11	16	MANAGEMENT / SUPERVISION	4991	4173.40	84	39928	39033.85	98	.00	59900	20866.15 65
	11	**	SALARIES & WAGES - REG.	21648	20800.73	96	173184	144245.80	83	.00	259800	115554.20 56
	13		SALARIES & WAGES - O/T									
	13	00	SALARIES & WAGES - O/T	1000	2526.13	253	8000	9097.19	114	.00	12000	2902.81 76
	13	**	SALARIES & WAGES - O/T	1000	2526.13	253	8000	9097.19	114	.00	12000	2902.81 76
	14		CONTRACT LABOR									
	14	02	SERVICE MAINTENANCE	0	3280.50	0	0	18152.10	0	.00	0	18152.10- 0
	14	**	CONTRACT LABOR	0	3280.50	0	0	18152.10	0	.00	0	18152.10- 0
	21		GROUP INSURANCE									
	21	01	HEALTH	4233	3339.52	79	33864	22501.13	66	.00	50800	28298.87 44
	21	02	LIFE	41	34.52	84	328	232.43	71	.00	500	267.57 47
	21	03	DENTAL	283	242.28	86	2264	1631.81	72	.00	3400	1768.19 48
	21	04	L - T DISABILITY	91	84.36	93	728	572.67	79	.00	1100	527.33 52
	21	05	CareHere Clinic	0	199.18	0	0	1341.43	0	.00	0	1341.43- 0
	21	**	GROUP INSURANCE	4648	3899.86	84	37184	26279.47	71	.00	55800	29520.53 47
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	1733	1667.64	96	13864	11031.14	80	.00	20800	9768.86 53
	22	**	Social Sec Contribution	1733	1667.64	96	13864	11031.14	80	.00	20800	9768.86 53
	23		RETIREMENT CONTRIBUTIONS									
	23	00	RETIREMENT CONTRIBUTIONS	2800	2843.53	102	22400	18835.95	84	.00	33600	14764.05 56
	23	**	RETIREMENT CONTRIBUTIONS	2800	2843.53	102	22400	18835.95	84	.00	33600	14764.05 56
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	558	455.41	82	4464	3426.46	77	.00	6700	3273.54 51
	26	**	WORKERS COMPENSATION	558	455.41	82	4464	3426.46	77	.00	6700	3273.54 51
	34		PROFESSIONAL SERVICE-TECH									
	34	36	VINYL STREET PAINTING	2083	.00	0	16664	12009.73	72	.00	25000	12990.27 48
	34	40	STREET JOINT PROGRAM	2083	.00	0	16664	.00	0	.00	25000	25000.00 0
	34	44	PAVEMENT IMPROVEMENT PROG	8333	.00	0	66664	99.99	0	.00	100000	99900.01 0
	34	**	PROFESSIONAL SERVICE-TECH	12499	.00	0	99992	12109.72	12	.00	150000	137890.28 8
	43		MAINTENANCE & REPAIRS									
	43	20	STREET SYSTEM	2916	53.01	2	23328	24412.21	105	90.00	35000	10497.79 70
	43	25	TRAFFIC SIGNAL	3250	14233.84	438	26000	19592.93	75	9696.00	39000	9711.07 75
	43	40	FLEET VEHICLES & EQUIP	1250	298.31	24	10000	11073.52	111	.00	15000	3926.48 74
	43	**	MAINTENANCE & REPAIRS	7416	14585.16	197	59328	55078.66	93	9786.00	89000	24135.34 73

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	1504	2036.05	135	.00	2260	223.95	90
	52	02	LIABILITY	443	.00	0	3544	5815.04	164	.00	5325	490.04	109
	52	**	INSURANCE	631	.00	0	5048	7851.09	156	.00	7585	266.09	104
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	158.81	76	1664	2425.06	146	.00	2500	74.94	97
	53	**	COMMUNICATIONS	208	158.81	76	1664	2425.06	146	.00	2500	74.94	97
	57		TRAINING										
	57	00	TRAINING	333	.00	0	2664	2290.00	86	.00	4000	1710.00	57
	57	**	TRAINING	333	.00	0	2664	2290.00	86	.00	4000	1710.00	57
	58		TRAVEL										
	58	00	TRAVEL	66	.00	0	528	.00	0	.00	800	800.00	0
	58	**	TRAVEL	66	.00	0	528	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	41	.00	0	328	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	41	.00	0	328	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	17.35	42	328	274.28	84	.00	500	225.72	55
	61	20	WEARING APPAREL	87	298.26	343	696	1406.94	202	.00	1050	356.94	134
	61	30	GASOLINE & DIESEL	220	192.23	87	1760	3180.70	181	.00	2650	530.70	120
	61	31	FUEL - CNG	418	214.64	51	3344	3204.42	96	.00	5020	1815.58	64
	61	40	OPERATING	833	1888.35	227	6664	8545.43	128	541.45	10000	913.12	91
	61	45	STREET SIGNS	1666	.00	0	13328	5434.79	41	.00	20000	14565.21	27
	61	**	GENERAL SUPPLIES	3265	2610.83	80	26120	22046.56	84	541.45	39220	16631.99	58
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	21483	21118.25	98	171864	152272.14	89	.00	257800	105527.86	59
	62	**	ELECTRICITY & NATURAL GAS	21483	21118.25	98	171864	152272.14	89	.00	257800	105527.86	59
431	**	**	STREET	78329	73946.85	94	626632	485141.34	77	10327.45	940105	444636.21	53
43	**	**	PUBLIC WORKS	78329	73946.85	94	626632	485141.34	77	10327.45	940105	444636.21	53
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	99976	99980.00	100	.00	149970	49990.00	67
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	99976	99980.00	100	.00	149970	49990.00	67
491	**	**	OPERATING TRANSFER	12497	12497.50	100	99976	99980.00	100	.00	149970	49990.00	67
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	99976	99980.00	100	.00	149970	49990.00	67

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	86444.35	95	726608	585121.34	81	10327.45	1090075	494626.21	55	
			.											
DEPT	28		TOTAL *****	90826	86444.35	95	726608	585121.34	81	10327.45	1090075	494626.21	55	
			STREET											

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	35800	32975.28	92	286400	175920.76	61	.00	429600	253679.24	41
	11	16	MANAGEMENT / SUPERVISION	5008	4173.10	83	40064	39033.55	97	.00	60100	21066.45	65
	11	17	TEMP / SEASONAL	1208	.00	0	9664	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	42016	37148.38	88	336128	214954.31	64	.00	504200	289245.69	43
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2500	2181.46	87	20000	6997.23	35	.00	30000	23002.77	23
	13	**	SALARIES & WAGES - O/T	2500	2181.46	87	20000	6997.23	35	.00	30000	23002.77	23
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	9404.12	0	0	39224.28	0	.00	0	39224.28-	0
	14	**	CONTRACT LABOR	0	9404.12	0	0	39224.28	0	.00	0	39224.28-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9191	6891.58	75	73528	39474.15	54	.00	110300	70825.85	36
	21	02	LIFE	75	76.54	102	600	432.37	72	.00	900	467.63	48
	21	03	DENTAL	616	508.15	83	4928	2880.43	59	.00	7400	4519.57	39
	21	04	L - T DISABILITY	325	138.41	43	2600	832.90	32	.00	3900	3067.10	21
	21	05	CareHere Clinic	0	417.73	0	0	2367.79	0	.00	0	2367.79-	0
	21	**	GROUP INSURANCE	10207	8032.41	79	81656	45987.64	56	.00	122500	76512.36	38
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3408	2961.51	87	27264	16732.20	61	.00	40900	24167.80	41
	22	**	Social Sec Contribution	3408	2961.51	87	27264	16732.20	61	.00	40900	24167.80	41
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5350	4794.25	90	42800	27249.22	64	.00	64200	36950.78	42
	23	**	RETIREMENT CONTRIBUTIONS	5350	4794.25	90	42800	27249.22	64	.00	64200	36950.78	42
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	24	**	Tuition Reimbursement	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	866	749.40	87	6928	4708.46	68	.00	10400	5691.54	45
	26	**	WORKERS COMPENSATION	866	749.40	87	6928	4708.46	68	.00	10400	5691.54	45
	34		PROFESSIONAL SERVICE-TECH										
	34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	46664	.00	0	.00	70000	70000.00	0
	34	43	CONTRACT MOWING	3333	840.00	25	26664	10870.00	41	21090.00	40000	8040.00	80
	34	47	STORMWATER PROGRAM	1083	2157.26	199	8664	6722.81	78	.00	13000	6277.19	52
	34	**	PROFESSIONAL SERVICE-TECH	10249	2997.26	29	81992	17592.81	22	21090.00	123000	84317.19	31
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	833	1861.98	224	6664	2039.46	31	.00	10000	7960.54	20
	43	40	FLEET VEHICLES & EQUIP	2916	185.16	6	23328	6419.31	28	1001.60	35000	27579.09	21
	43	**	MAINTENANCE & REPAIRS	3749	2047.14	55	29992	8458.77	28	1001.60	45000	35539.63	21

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/			*****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										
433			DRAINAGE										
	52		INSURANCE										
	52	01	PROPERTY	178	.00	0	1424	2024.98	142	.00	2140	115.02	95
	52	02	LIABILITY	415	.00	0	3320	4604.75	139	.00	4990	385.25	92
	52	**	INSURANCE	593	.00	0	4744	6629.73	140	.00	7130	500.27	93
	57		TRAINING										
	57	00	TRAINING	358	.00	0	2864	3970.56	139	.00	4300	329.44	92
	57	**	TRAINING	358	.00	0	2864	3970.56	139	.00	4300	329.44	92
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	25	21.21	85	200	165.81	83	.00	300	134.19	55
	61	20	WEARING APPAREL	416	348.75	84	3328	3701.55	111	.00	5000	1298.45	74
	61	30	GASOLINE & DIESEL	809	2227.14	275	6472	10173.30	157	.00	9710	463.30	105
	61	31	FUEL - CNG	47	127.66	272	376	1123.33	299	.00	570	553.33	197
	61	40	OPERATING	833	2127.99	256	6664	5509.27	83	633.82	10000	3856.91	61
	61	50	CHEMICALS	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
	61	**	GENERAL SUPPLIES	4213	4852.75	115	33704	20673.26	61	633.82	50580	29272.92	42
433	**	**	DRAINAGE	83675	75168.68	90	669400	413178.47	62	22725.42	1004210	568306.11	43
43	**	**	PUBLIC WORKS	83675	75168.68	90	669400	413178.47	62	22725.42	1004210	568306.11	43
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3863	3613.34	94	30904	28906.72	94	.00	46360	17453.28	62
	13	**	EQUIPMENT REPLACEMENT	3863	3613.34	94	30904	28906.72	94	.00	46360	17453.28	62
491	**	**	OPERATING TRANSFER	3863	3613.34	94	30904	28906.72	94	.00	46360	17453.28	62
49	**	**	NON OPERATING EXPENSES	3863	3613.34	94	30904	28906.72	94	.00	46360	17453.28	62
DIV	2900		TOTAL *****										
			.	87538	78782.02	90	700304	442085.19	63	22725.42	1050570	585759.39	44
DEPT	29		TOTAL *****										
			DRAINAGE	87538	78782.02	90	700304	442085.19	63	22725.42	1050570	585759.39	44

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT 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	3832.80	139	22064	21929.60	99	.00	33100	11170.40	66
	11	13	TECHNICAL	20600	28634.40	139	164800	165160.97	100	.00	247200	82039.03	67
	11	16	MANAGEMENT / SUPERVISION	11150	16486.88	148	89200	71558.18	80	.00	133800	62241.82	54
	11	**	SALARIES & WAGES - REG.	34508	48954.08	142	276064	258648.75	94	.00	414100	155451.25	63
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	196.12	39	4000	1982.61	50	.00	6000	4017.39	33
	13	**	SALARIES & WAGES - O/T	500	196.12	39	4000	1982.61	50	.00	6000	4017.39	33
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	3260.34	0	0	8364.99	0	.00	0	8364.99-	0
	14	03	Professional	0	.00	0	0	23353.14	0	.00	0	23353.14-	0
	14	**	CONTRACT LABOR	0	3260.34	0	0	31718.13	0	.00	0	31718.13-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4650	5537.94	119	37200	32176.75	87	.00	55800	23623.25	58
	21	02	LIFE	41	61.23	149	328	338.75	103	.00	500	161.25	68
	21	03	DENTAL	308	343.98	112	2464	2003.12	81	.00	3700	1696.88	54
	21	04	L - T DISABILITY	175	199.50	114	1400	1045.77	75	.00	2100	1054.23	50
	21	05	CareHere Clinic	0	329.91	0	0	1916.85	0	.00	0	1916.85-	0
	21	**	GROUP INSURANCE	5174	6472.56	125	41392	37481.24	91	.00	62100	24618.76	60
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2675	3700.00	138	21400	19582.19	92	.00	32100	12517.81	61
	22	**	Social Sec Contribution	2675	3700.00	138	21400	19582.19	92	.00	32100	12517.81	61
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4325	5991.40	139	34600	31923.10	92	.00	51900	19976.90	62
	23	**	RETIREMENT CONTRIBUTIONS	4325	5991.40	139	34600	31923.10	92	.00	51900	19976.90	62
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	103	.00	0	824	286.50	35	.00	1242	955.50	23
	24	**	Tuition Reimbursement	103	.00	0	824	286.50	35	.00	1242	955.50	23
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	116	155.13	134	928	800.77	86	.00	1400	599.23	57
	26	**	WORKERS COMPENSATION	116	155.13	134	928	800.77	86	.00	1400	599.23	57
	33		PROFESSIONAL SERVICE-TECH										
	33	22	PRINTING	100	.00	0	800	.00	0	.00	1200	1200.00	0
	33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	800	.00	0	.00	1200	1200.00	0
	34		PROF. SERVICE - TECH										
	34	51	PROPERTY INSPECTIONS	833	.00	0	6664	800.00	12	.00	10000	9200.00	8
	34	53	Outside Plan Review	625	.00	0	5000	3972.00	79	.00	7500	3528.00	53
	34	**	PROF. SERVICE - TECH	1458	.00	0	11664	4772.00	41	.00	17500	12728.00	27

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			
43			PUBLIC WORKS									
436			BLDG INSP./CODE ENFORCE									
	42		CLEANING SERVICES									
	42	40	LOT MOWING	416	260.00	63	3328	715.00	22	.00	5000	4285.00 14
	42	**	CLEANING SERVICES	416	260.00	63	3328	715.00	22	.00	5000	4285.00 14
	43		MAINTENANCE & REPAIR									
	43	40	FLEET VEHICLES & EQUIP	416	39.15	9	3328	3148.71	95	.00	5000	1851.29 63
	43	90	MAINTENANCE CONTRACTS	54	.00	0	432	283.10	66	.00	650	366.90 44
	43	**	MAINTENANCE & REPAIR	470	39.15	8	3760	3431.81	91	.00	5650	2218.19 61
	52		INSURANCE									
	52	01	PROPERTY	278	.00	0	2224	4144.57	186	.00	3346	798.57- 124
	52	02	LIABILITY	306	473.46	155	2448	6202.26	253	.00	3675	2527.26- 169
	52	**	INSURANCE	584	473.46	81	4672	10346.83	222	.00	7021	3325.83- 147
	53		COMMUNICATIONS									
	53	00	COMMUNICATIONS	408	389.61	96	3264	2781.84	85	.00	4896	2114.16 57
	53	**	COMMUNICATIONS	408	389.61	96	3264	2781.84	85	.00	4896	2114.16 57
	54		ADVERTISING									
	54	00	ADVERTISING	0	.00	0	0	7.96	0	.00	0	7.96- 0
	54	**	ADVERTISING	0	.00	0	0	7.96	0	.00	0	7.96- 0
	57		TRAINING									
	57	00	TRAINING	566	.00	0	4528	3537.35	78	.00	6800	3262.65 52
	57	**	TRAINING	566	.00	0	4528	3537.35	78	.00	6800	3262.65 52
	58		TRAVEL									
	58	00	TRAVEL	587	.00	0	4696	1577.50	34	.00	7050	5472.50 22
	58	**	TRAVEL	587	.00	0	4696	1577.50	34	.00	7050	5472.50 22
	59		OTHER PURCHASED SERVICES									
	59	10	DUES AND MEMBERSHIPS	150	24.56	16	1200	2052.04	171	.00	1800	252.04- 114
	59	**	OTHER PURCHASED SERVICES	150	24.56	16	1200	2052.04	171	.00	1800	252.04- 114
	61		GENERAL SUPPLIES									
	61	10	OFFICE SUPPLIES	541	948.31	175	4328	4784.10	111	.00	6500	1715.90 74
	61	20	WEARING APPAREL	58	75.00	129	464	75.00	16	.00	700	625.00 11
	61	30	GASOLINE & DIESEL	133	226.34	170	1064	1227.45	115	.00	1600	372.55 77
	61	31	FUEL - CNG	166	100.01	60	1328	1093.42	82	.00	2000	906.58 55
	61	40	OPERATING	458	133.09	29	3664	1253.52	34	437.91	5500	3808.57 31
	61	**	GENERAL SUPPLIES	1356	1482.75	109	10848	8433.49	78	437.91	16300	7428.60 54
	64		BOOKS & PERIODICALS									
	64	00	BOOKS & PERIODICALS	83	.00	0	664	4612.34	695	.00	1000	3612.34- 461
	64	**	BOOKS & PERIODICALS	83	.00	0	664	4612.34	695	.00	1000	3612.34- 461
436	**	**	BLDG INSP./CODE ENFORCE	53579	71399.16	133	428632	424691.45	99	437.91	643059	217929.64 66

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

43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
43	**	**	PUBLIC WORKS	53579	71399.16	133	428632	424691.45	99	437.91	643059	217929.64	66
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1047	1047.92	100	8376	8383.36	100	.00	12575	4191.64	67
	13	**	EQUIPMENT REPLACEMENT	1047	1047.92	100	8376	8383.36	100	.00	12575	4191.64	67
491	**	**	OPERATING TRANSFER	1047	1047.92	100	8376	8383.36	100	.00	12575	4191.64	67
49	**	**	NON OPERATING EXPENSES	1047	1047.92	100	8376	8383.36	100	.00	12575	4191.64	67
DIV	3300		TOTAL *****										
			.	54626	72447.08	133	437008	433074.81	99	437.91	655634	222121.28	66
DEPT	33		TOTAL *****										
			BLDG INSP./CODE ENFORCE	54626	72447.08	133	437008	433074.81	99	437.91	655634	222121.28	66

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****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										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32400	38942.69	120	259200	210120.40	81	.00	388800	178679.60	54
	11	16	MANAGEMENT / SUPERVISION	11108	15343.20	138	88864	89426.98	101	.00	133300	43873.02	67
	11	**	SALARIES & WAGES - REG.	43508	54285.89	125	348064	299547.38	86	.00	522100	222552.62	57
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	8483.36	170	40000	42730.21	107	.00	60000	17269.79	71
	13	**	SALARIES & WAGES - O/T	5000	8483.36	170	40000	42730.21	107	.00	60000	17269.79	71
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	.00	0	0	21746.48	0	.00	0	21746.48-	0
	14	**	CONTRACT LABOR	0	.00	0	0	21746.48	0	.00	0	21746.48-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	9468.65	113	66928	54345.80	81	.00	100400	46054.20	54
	21	02	LIFE	66	99.22	150	528	540.78	102	.00	800	259.22	68
	21	03	DENTAL	558	696.88	125	4464	3989.26	89	.00	6700	2710.74	60
	21	04	L - T DISABILITY	200	222.58	111	1600	1230.18	77	.00	2400	1169.82	51
	21	05	CareHere Clinic	0	572.90	0	0	3279.54	0	.00	0	3279.54-	0
	21	**	GROUP INSURANCE	9190	11060.23	120	73520	63385.56	86	.00	110300	46914.44	58
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3708	4478.36	121	29664	24335.93	82	.00	44500	20164.07	55
	22	**	Social Sec Contribution	3708	4478.36	121	29664	24335.93	82	.00	44500	20164.07	55
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5991	7651.56	128	47928	41903.56	87	.00	71900	29996.44	58
	23	**	RETIREMENT CONTRIBUTIONS	5991	7651.56	128	47928	41903.56	87	.00	71900	29996.44	58
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	741.66	109	5464	4041.83	74	.00	8200	4158.17	49
	26	**	WORKERS COMPENSATION	683	741.66	109	5464	4041.83	74	.00	8200	4158.17	49
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	33333	16587.00	50	266664	138519.00	52	201629.00	400000	59852.00	85
	34	**	PROF. SERVICE -TECH	33333	16587.00	50	266664	138519.00	52	201629.00	400000	59852.00	85
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	1328	620.16	47	.00	2000	1379.84	31
	43	20	PARKS	10000	10538.05	105	80000	100244.12	125	15148.30	120000	4607.58	96
	43	40	FLEET VEHICLES & EQUIP	1666	976.76	59	13328	10818.42	81	.00	20000	9181.58	54
	43	50	NON FLEET EQUIPMENT	66	.00	0	528	831.86	158	.00	800	31.86-	104
	43	90	MAINTENANCE CONTRACTS	75	.00	0	600	900.00	150	.00	900	.00	100
	43	**	MAINTENANCE & REPAIRS	11973	11514.81	96	95784	113414.56	118	15148.30	143700	15137.14	90

FUND 111 GENERAL FUND				DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	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	23088	23090.00	100	.00	34635	11545.00	67
	13	**	EQUIPMENT REPLACEMENT		2886	2886.25	100	23088	23090.00	100	.00	34635	11545.00	67
491	**	**	OPERATING TRANSFER		2886	2886.25	100	23088	23090.00	100	.00	34635	11545.00	67
49	**	**	NON OPERATING EXPENSES		2886	2886.25	100	23088	23090.00	100	.00	34635	11545.00	67
DIV	3500	TOTAL	*****											
		.			121050	125239.63	104	968400	810663.37	84	217515.77	1452740	424560.86	71
DEPT	35	TOTAL	*****											
		PARK			121050	125239.63	104	968400	810663.37	84	217515.77	1452740	424560.86	71

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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	15258	16114.46	106	122064	95480.50	78	.00	183100	87619.50	52
	11 12	OFFICE / CLERICAL	14133	17418.56	123	113064	107888.40	95	.00	169600	61711.60	64
	11 16	MANAGEMENT / SUPERVISION	27391	38468.80	140	219128	221986.62	101	.00	328700	106713.38	68
	11 17	TEMP / SEASONAL	26333	34708.17	132	210664	172051.90	82	.00	316000	143948.10	54
	11 **	SALARIES & WAGES - REG.	83115	106709.99	128	664920	597407.42	90	.00	997400	399992.58	60
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2500	3935.38	157	20000	19318.57	97	.00	30000	10681.43	64
	13 **	SALARIES & WAGES - O/T	2500	3935.38	157	20000	19318.57	97	.00	30000	10681.43	64
	21	GROUP INSURANCE										
	21 01	HEALTH	12083	13199.57	109	96664	78750.88	82	.00	145000	66249.12	54
	21 02	LIFE	83	144.71	174	664	859.86	130	.00	1000	140.14	86
	21 03	DENTAL	808	965.04	119	6464	5745.80	89	.00	9700	3954.20	59
	21 04	L - T DISABILITY	233	298.06	128	1864	1715.78	92	.00	2800	1084.22	61
	21 05	CareHere Clinic	0	793.34	0	0	4723.52	0	.00	0	4723.52	0
	21 **	GROUP INSURANCE	13207	15400.72	117	105656	91795.84	87	.00	158500	66704.16	58
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6550	8231.10	126	52400	45799.44	87	.00	78600	32800.56	58
	22 **	Social Sec Contribution	6550	8231.10	126	52400	45799.44	87	.00	78600	32800.56	58
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7325	9621.30	131	58600	56306.78	96	.00	87900	31593.22	64
	23 **	RETIREMENT CONTRIBUTIONS	7325	9621.30	131	58600	56306.78	96	.00	87900	31593.22	64
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	725	784.92	108	5800	4128.31	71	.00	8700	4571.69	48
	26 **	WORKERS COMPENSATION	725	784.92	108	5800	4128.31	71	.00	8700	4571.69	48
	34	PROFESSIONAL SERVICE-TECH										
	34 46	CONTRACT CLEANING	6500	4340.00	67	52000	29820.00	57	20720.00	78000	27460.00	65
	34 **	PROFESSIONAL SERVICE-TECH	6500	4340.00	67	52000	29820.00	57	20720.00	78000	27460.00	65
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	41 **	UTILITY SERVICES	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	5417	16933.75	313	43336	44755.88	103	.00	65000	20244.12	69
	43 15	GROUNDS	375	.00	0	3000	3775.98	126	.00	4500	724.02	84
	43 19	HEATING & AIR CONDITION	3333	1589.41	48	26664	21393.46	80	9236.54	40000	9370.00	77
	43 20	POOL	2083	4595.69	221	16664	23726.47	142	3039.43	25000	1765.90	107
	43 40	FLEET VEHICLES & EQUIP	83	111.78	135	664	395.91	60	.00	1000	604.09	40
	43 90	MAINTENANCE CONTRACTS	3331	500.00	15	26648	30562.38	115	200.00	39975	9212.62	77
	43 **	MAINTENANCE & REPAIRS	14622	23730.63	162	116976	124610.08	107	12475.97	175475	38388.95	78

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	416	302.93	73	3328	2423.44	73	1211.72	5000	1364.84	73
	44	**	RENTAL	416	302.93	73	3328	2423.44	73	1211.72	5000	1364.84	73
	52		INSURANCE										
	52	01	PROPERTY	7700	.00	0	61600	104199.42	169	.00	92410	11789.42	113
	52	02	LIABILITY	531	.00	0	4248	5810.05	137	.00	6375	564.95	91
	52	**	INSURANCE	8231	.00	0	65848	110009.47	167	.00	98785	11224.47	111
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	708	161.98	23	5664	5310.63	94	.00	8500	3189.37	63
	53	**	COMMUNICATIONS	708	161.98	23	5664	5310.63	94	.00	8500	3189.37	63
	54		ADVERTISING										
	54	00	ADVERTISING	2250	.00	0	18000	14692.72	82	.00	27000	12307.28	54
	54	**	ADVERTISING	2250	.00	0	18000	14692.72	82	.00	27000	12307.28	54
	57		TRAINING										
	57	00	TRAINING	575	1455.00	253	4600	4595.00	100	.00	6900	2305.00	67
	57	**	TRAINING	575	1455.00	253	4600	4595.00	100	.00	6900	2305.00	67
	58		TRAVEL										
	58	00	TRAVEL	616	3035.40	493	4928	5820.15	118	.00	7400	1579.85	79
	58	**	TRAVEL	616	3035.40	493	4928	5820.15	118	.00	7400	1579.85	79
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	216	.00	0	1728	2060.00	119	.00	2600	540.00	79
	59	**	OTHER	216	.00	0	1728	2060.00	119	.00	2600	540.00	79
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	625	882.38	141	5000	9797.50	196	.00	7500	2297.50	131
	61	20	WEARING APPAREL	541	.00	0	4328	396.47	9	.00	6500	6103.53	6
	61	30	GASOLINE & DIESEL	28	156.95	561	224	759.94	339	.00	340	419.94	224
	61	31	FUEL - CNG	54	81.00	150	432	569.71	132	.00	650	80.29	88
	61	40	OPERATING	2250	2500.42	111	18000	15339.01	85	711.81	27000	10949.18	59
	61	42	Special Events	2583	1354.41	52	20664	35281.94	171	.00	31000	4281.94	114
	61	43	Aquatics	1000	770.48	77	8000	4483.03	56	.00	12000	7516.97	37
	61	50	CHEMICALS	2083	3328.58	160	16664	8148.81	49	12851.19	25000	4000.00	84
	61	51	RE-SALE ITEMS	250	30.14	12	2000	1399.03	70	779.40	3000	821.57	73
	61	60	CLEANING	1250	2363.65	189	10000	13538.38	135	6477.45	15000	5015.83	133
	61	**	GENERAL SUPPLIES	10664	11468.01	108	85312	89713.82	105	20819.85	127990	17456.33	86
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	2549.49	87	23328	26458.43	113	.00	35000	8541.57	76
	62	20	ELECTRICITY	11225	10644.99	95	89800	74053.51	83	.00	134700	60646.49	55
	62	**	ELECTRICITY & NATURAL GAS	14141	13194.48	93	113128	100511.94	89	.00	169700	69188.06	59

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER								
*****CURRENT*****			*****YEAR-TO-DATE*****						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	86	CAPITAL OUTLAY									
	86 40	EQUIPMENT	2748	.00	0	21984	32985.50	150	.00	32980	5.50 - 100
	86 **	CAPITAL OUTLAY	2748	.00	0	21984	32985.50	150	.00	32980	5.50 - 100
451	** **	RECREATION	176525	202371.84	115	1412200	1337309.11	95	55227.54	2118430	725893.35 66
45	** **	CULTURE-RECREATION	176525	202371.84	115	1412200	1337309.11	95	55227.54	2118430	725893.35 66
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	13	EQUIPMENT REPLACEMENT									
	13 00	EQUIPMENT REPLACEMENT	2617	2617.50	100	20936	20940.00	100	.00	31410	10470.00 67
	13 **	EQUIPMENT REPLACEMENT	2617	2617.50	100	20936	20940.00	100	.00	31410	10470.00 67
491	** **	OPERATING TRANSFER	2617	2617.50	100	20936	20940.00	100	.00	31410	10470.00 67
49	** **	NON OPERATING EXPENSES	2617	2617.50	100	20936	20940.00	100	.00	31410	10470.00 67
DIV	3711	TOTAL ***** RECREATION CENTER	179142	204989.34	114	1433136	1358249.11	95	55227.54	2149840	736363.35 66

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	6664	5270.00	79	.00	10000	4730.00	53	
	14	**	CONTRACT LABOR	833	.00	0	6664	5270.00	79	.00	10000	4730.00	53	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	2000	.00	0	16000	.00	0	.00	24000	24000.00	0	
	41	**	UTILITY SERVICES	2000	.00	0	16000	.00	0	.00	24000	24000.00	0	
	52		INSURANCE											
	52	01	PROPERTY	132	.00	0	1056	1321.46	125	.00	1595	273.54	83	
	52	**	INSURANCE	132	.00	0	1056	1321.46	125	.00	1595	273.54	83	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	133	.00	0	1064	1555.95	146	.00	1600	44.05	97	
	61	70	PROGRAM	500	.00	0	4000	4325.52	108	.00	6000	1674.48	72	
	61	**	GENERAL SUPPLIES	633	.00	0	5064	5881.47	116	.00	7600	1718.53	77	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	4766	5335.36	112	38128	33376.79	88	.00	57200	23823.21	58	
	62	**	ELECTRICITY & NATURAL GAS	4766	5335.36	112	38128	33376.79	88	.00	57200	23823.21	58	
451	**	**	RECREATION	8364	5335.36	64	66912	45849.72	69	.00	100395	54545.28	46	
45	**	**	CULTURE-RECREATION	8364	5335.36	64	66912	45849.72	69	.00	100395	54545.28	46	
DIV	3714	TOTAL	*****											
		YOUTH	ATHLETICS	8364	5335.36	64	66912	45849.72	69	.00	100395	54545.28	46	

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS										
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	775	3586.60	- 463-	6200	170.40	- 3-	.00	9300	9470.40	2-
	11	**	SALARIES & WAGES - REG.	775	3586.60	- 463-	6200	170.40	- 3-	.00	9300	9470.40	2-
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	321.30	0	0	321.30	0	.00	0	321.30	0
	13	**	SALARIES & WAGES - O/T	0	321.30	0	0	321.30	0	.00	0	321.30	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	58	109.99	190	464	371.34	80	.00	700	328.66	53
	22	**	Social Sec Contribution	58	109.99	190	464	371.34	80	.00	700	328.66	53
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	18.36	230	64	65.50	102	.00	100	34.50	66
	26	**	WORKERS COMPENSATION	8	18.36	230	64	65.50	102	.00	100	34.50	66
	61		GENERAL SUPPLIES										
	61	40	OPERATING	875	.00	0	7000	1920.00	27	.00	10500	8580.00	18
	61	70	PROGRAM	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	61	**	GENERAL SUPPLIES	1291	.00	0	10328	1920.00	19	.00	15500	13580.00	12
451	**	**	RECREATION	2132	3136.95	- 147-	17056	2507.74	15	.00	25600	23092.26	10
45	**	**	CULTURE-RECREATION	2132	3136.95	- 147-	17056	2507.74	15	.00	25600	23092.26	10
DIV	3715		TOTAL *****										
			YOUTH PROGRAMS	2132	3136.95	- 147-	17056	2507.74	15	.00	25600	23092.26	10

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA ELE OBJ			*****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	3060.19	106	23000	16968.00	74	.00	34500	17532.00	49
	11 **	SALARIES & WAGES - REG.	2875	3060.19	106	23000	16968.00	74	.00	34500	17532.00	49
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	700.00	138	4064	3393.00	84	.00	6100	2707.00	56
	14 **	CONTRACT LABOR	508	700.00	138	4064	3393.00	84	.00	6100	2707.00	56
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	216	234.12	108	1728	1298.93	75	.00	2600	1301.07	50
	22 **	Social Sec Contribution	216	234.12	108	1728	1298.93	75	.00	2600	1301.07	50
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	42.24	103	328	234.36	72	.00	500	265.64	47
	26 **	WORKERS COMPENSATION	41	42.24	103	328	234.36	72	.00	500	265.64	47
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	1069.65	0	0	.00	0	.00	0	.00	0
	61 70	PROGRAM	125	597.25	478	1000	3253.93	325	.00	1500	1753.93	217
	61 **	GENERAL SUPPLIES	125	472.40	378	1000	3253.93	325	.00	1500	1753.93	217
451	** **	RECREATION	3765	3564.15	95	30120	25148.22	84	.00	45200	20051.78	56
45	** **	CULTURE-RECREATION	3765	3564.15	95	30120	25148.22	84	.00	45200	20051.78	56
DIV	3716	TOTAL *****										
		AQUATICS	3765	3564.15	95	30120	25148.22	84	.00	45200	20051.78	56

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	200.00	20	8000	10525.00	132	.00	12000	1475.00	88
	14	**	CONTRACT LABOR	1000	200.00	20	8000	10525.00	132	.00	12000	1475.00	88
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	250	.00	0	2000	529.94	27	.00	3000	2470.06	18
	61	**	GENERAL SUPPLIES	250	.00	0	2000	529.94	27	.00	3000	2470.06	18
451	**	**	RECREATION	1250	200.00	16	10000	11054.94	111	.00	15000	3945.06	74
45	**	**	CULTURE-RECREATION	1250	200.00	16	10000	11054.94	111	.00	15000	3945.06	74
DIV	3717	TOTAL	*****										
			ADULT ATHLETICS	1250	200.00	16	10000	11054.94	111	.00	15000	3945.06	74

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS										
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	3333	9494.60	285	26664	31673.80	119	.00	40000	8326.20	79
	11	**	SALARIES & WAGES - REG.	3333	9494.60	285	26664	31673.80	119	.00	40000	8326.20	79
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	258	366.54	142	2064	2063.88	100	.00	3100	1036.12	67
	22	**	Social Sec Contribution	258	366.54	142	2064	2063.88	100	.00	3100	1036.12	67
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	50	66.11	132	400	372.37	93	.00	600	227.63	62
	26	**	WORKERS COMPENSATION	50	66.11	132	400	372.37	93	.00	600	227.63	62
	57		TRAINING										
	57	00	TRAINING	20	.00	0	160	49.50	31	.00	250	200.50	20
	57	**	TRAINING	20	.00	0	160	49.50	31	.00	250	200.50	20
	61		GENERAL SUPPLIES										
	61	40	OPERATING	166	.00	0	1328	867.30	65	.00	2000	1132.70	43
	61	70	PROGRAM	250	20.03	8	2000	50.17	3	.00	3000	2949.83	2
	61	**	GENERAL SUPPLIES	416	20.03	5	3328	917.47	28	.00	5000	4082.53	18
451	**	**	RECREATION	4077	9947.28	244	32616	35077.02	108	.00	48950	13872.98	72
45	**	**	CULTURE-RECREATION	4077	9947.28	244	32616	35077.02	108	.00	48950	13872.98	72
DIV	3718	TOTAL	***** ADULT PROGRAMS	4077	9947.28	244	32616	35077.02	108	.00	48950	13872.98	72

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	6528	.00	0	.00	9800	9800.00	0
	41	**	UTILITY SERVICES	816	.00	0	6528	.00	0	.00	9800	9800.00	0
	43		MAINTENANCE & REPAIRS										
	43	15	GROUNDS	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	43	**	MAINTENANCE & REPAIRS	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	52		INSURANCE										
	52	01	PROPERTY	847	.00	0	6776	8113.64	120	.00	10170	2056.36	80
	52	**	INSURANCE	847	.00	0	6776	8113.64	120	.00	10170	2056.36	80
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	2208	2547.23	115	17664	15016.01	85	.00	26500	11483.99	57
	62	**	ELECTRICITY & NATURAL GAS	2208	2547.23	115	17664	15016.01	85	.00	26500	11483.99	57
451	**	**	RECREATION	4079	2547.23	62	32632	23129.65	71	.00	48970	25840.35	47
45	**	**	CULTURE-RECREATION	4079	2547.23	62	32632	23129.65	71	.00	48970	25840.35	47
DIV	3719	TOTAL	*****										
			MACLEAN SPORTSPLEX	4079	2547.23	62	32632	23129.65	71	.00	48970	25840.35	47

FUND 111 GENERAL FUND				DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	41	.00	0	328	.00	0	.00	500	500.00	0
	61	**	GENERAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
451	**	**	RECREATION	41	.00	0	328	.00	0	.00	500	500.00	0
45	**	**	CULTURE-RECREATION	41	.00	0	328	.00	0	.00	500	500.00	0
DIV	3720		TOTAL *****										
			SKATE PARK	41	.00	0	328	.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								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	16	.00	0	128	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0
52	INSURANCE										
52 01	PROPERTY	372	.00	0	2976	4003.02	135	.00	4470	466.98	90
52 **	INSURANCE	372	.00	0	2976	4003.02	135	.00	4470	466.98	90
62	ELECTRICITY & NATURAL GAS										
62 20	ELECTRICITY	233	279.30	120	1864	1281.49	69	.00	2800	1518.51	46
62 **	ELECTRICITY & NATURAL GAS	233	279.30	120	1864	1281.49	69	.00	2800	1518.51	46
451 ** **	RECREATION	621	279.30	45	4968	5284.51	106	.00	7470	2185.49	71
45 ** **	CULTURE-RECREATION	621	279.30	45	4968	5284.51	106	.00	7470	2185.49	71
DIV 3721	TOTAL *****										
	MISC PARK USE	621	279.30	45	4968	5284.51	106	.00	7470	2185.49	71
DEPT 37	TOTAL *****										
	RECREATION	203471	223725.71	110	1627768	1506300.91	93	55227.54	2441925	880396.55	64

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									
45			CULTURE-RECREATION										
452			PARK										
	43		MAINTENANCE & REPAIRS										
	43	95	PLANTINGS	2291	276.75	12	18328	10124.69	55	.00	27500	17375.31	37
	43	**	MAINTENANCE & REPAIRS	2291	276.75	12	18328	10124.69	55	.00	27500	17375.31	37
	54		ADVERTISING										
	54	00	ADVERTISING	333	.00	0	2664	3541.00	133	.00	4000	459.00	89
	54	**	ADVERTISING	333	.00	0	2664	3541.00	133	.00	4000	459.00	89
	57		TRAINING										
	57	00	TRAINING	291	.00	0	2328	2178.43	94	.00	3500	1321.57	62
	57	**	TRAINING	291	.00	0	2328	2178.43	94	.00	3500	1321.57	62
	58		TRAVEL										
	58	00	TRAVEL	266	.00	0	2128	2196.42	103	.00	3200	1003.58	69
	58	**	TRAVEL	266	.00	0	2128	2196.42	103	.00	3200	1003.58	69
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	58	165.00	285	464	315.00	68	.00	700	385.00	45
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	69.67	42	1328	1584.67	119	.00	2000	415.33	79
	59	94	CLEAN UP DAY	166	45.50	27	1328	545.50	41	.00	2000	1454.50	27
	59	**	OTHER PURCHASED SERVICES	390	280.17	72	3120	2445.17	78	.00	4700	2254.83	52
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	0	.00	0	0	2827.00	0	.00	0	2827.00	0
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	2000	1223.72	61	.00	3000	1776.28	41
	61	22	PROGRAM	41	37.93	93	328	745.30	227	1025.00	500	220.30	56
	61	38	AWARDS	125	.00	0	1000	186.72	19	.00	1500	1313.28	12
	61	40	OPERATING	383	.00	0	3064	407.85	13	.00	4600	4192.15	9
	61	71	EDUCATION PROGRAM	416	.00	0	3328	300.00	9	.00	5000	4700.00	6
	61	75	RECEPTACLES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	61	**	GENERAL SUPPLIES	1423	37.93	3	11384	4199.99	37	1025.00	17100	11875.01	31
452	**	**	PARK	4994	594.85	12	39952	24685.70	62	1025.00	60000	34289.30	43
45	**	**	CULTURE-RECREATION	4994	594.85	12	39952	24685.70	62	1025.00	60000	34289.30	43
DIV	3900	TOTAL	*****										
		.		4994	594.85	12	39952	24685.70	62	1025.00	60000	34289.30	43
DEPT	39	TOTAL	*****										
		KLJB		4994	594.85	12	39952	24685.70	62	1025.00	60000	34289.30	43

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****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									
435			VEHICLE MAINTENANCE									
	11		SALARIES & WAGES									
	11	11	SERVICE / MAINTENANCE	1175	980.38	83	9400	2439.43	26	.00	14100	11660.57 17
	11	12	OFFICE / CLERICAL	2925	4080.80	140	23400	23372.78	100	.00	35100	11727.22 67
	11	13	TECHNICAL	23850	28437.50	119	190800	161872.60	85	.00	286200	124327.40 57
	11	16	MANAGEMENT / SUPERVISION	5116	7132.00	139	40928	41770.64	102	.00	61400	19629.36 68
	11	**	SALARIES & WAGES	33066	40630.68	123	264528	229455.45	87	.00	396800	167344.55 58
	13		SALARIES & WAGES - O/T									
	13	00	SALARIES & WAGES - O/T	1416	2324.94	164	11328	17282.38	153	.00	17000	282.38- 102
	13	**	SALARIES & WAGES - O/T	1416	2324.94	164	11328	17282.38	153	.00	17000	282.38- 102
	14		CONTRACT LABOR									
	14	02	SERVICE MAINTENANCE	0	.00	0	0	4568.40	0	.00	0	4568.40- 0
	14	**	CONTRACT LABOR	0	.00	0	0	4568.40	0	.00	0	4568.40- 0
	21		GROUP INSURANCE									
	21	01	HEALTH	5575	6333.36	114	44600	35434.61	79	.00	66900	31465.39 53
	21	02	LIFE	50	65.28	131	400	364.93	91	.00	600	235.07 61
	21	03	DENTAL	375	458.64	122	3000	2563.84	86	.00	4500	1936.16 57
	21	04	L - T DISABILITY	141	164.52	117	1128	920.90	82	.00	1700	779.10 54
	21	05	CareHere Clinic	0	377.04	0	0	2107.68	0	.00	0	2107.68- 0
	21	**	GROUP INSURANCE	6141	7398.84	121	49128	41391.96	84	.00	73700	32308.04 56
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	2641	3142.57	119	21128	18047.83	85	.00	31700	13652.17 57
	22	**	Social Sec Contribution	2641	3142.57	119	21128	18047.83	85	.00	31700	13652.17 57
	23		RETIREMENT CONTRIBUTIONS									
	23	00	RETIREMENT CONTRIBUTIONS	4258	5116.78	120	34064	29929.56	88	.00	51100	21170.44 59
	23	**	RETIREMENT CONTRIBUTIONS	4258	5116.78	120	34064	29929.56	88	.00	51100	21170.44 59
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	500	531.50	106	4000	3020.04	76	.00	6000	2979.96 50
	26	**	WORKERS COMPENSATION	500	531.50	106	4000	3020.04	76	.00	6000	2979.96 50
	34		PROFESSIONAL SERVICE									
	34	47	TIRE DISPOSAL	283	219.00	77	2264	966.75	43	.00	3400	2433.25 28
	34	60	FUEL TANK TEST	41	.00	0	328	.00	0	.00	500	500.00 0
	34	**	PROFESSIONAL SERVICE	324	219.00	68	2592	966.75	37	.00	3900	2933.25 25
	41		UTILITY SERVICES									
	41	01	WATER & SEWER	316	.00	0	2528	.00	0	.00	3800	3800.00 0
	41	**	UTILITY SERVICES	316	.00	0	2528	.00	0	.00	3800	3800.00 0
	43		MAINTENANCE & REPAIRS									
	43	10	Building	2500	7000.00	280	20000	17495.42	88	2700.00	30000	9804.58 67
	43	15	GROUNDS	2083	.00	0	16664	7203.29	43	.00	25000	17796.71 29
	43	19	HEATING & AIR CONDITION	150	.00	0	1200	2176.81	181	.00	1800	376.81- 121

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

43			PUBLIC WORKS									
435			VEHICLE MAINTENANCE									
	43	40	FLEET VEHICLES & EQUIP	1666	7608.22	457	13328	19942.36	150	.00	20000	57.64 100
	43	50	NON FLEET EQUIPMENT	1250	2932.00	235	10000	9109.98	91	.00	15000	5890.02 61
	43	90	MAINTENANCE CONTRACTS	345	1599.00	464	2760	4565.03	165	.00	4150	415.03- 110
	43	99	VEHICLES - OTHER DEPTS	0	14765.83	0	0	27600.23	0	7848.29	0	35448.52- 0
	43	**	MAINTENANCE & REPAIRS	7994	33905.05	424	63952	88093.12	138	10548.29	95950	2691.41- 103
	52		INSURANCE									
	52	01	PROPERTY	2256	.00	0	18048	28109.15	156	.00	27080	1029.15- 104
	52	02	LIABILITY	308	.00	0	2464	3831.19	156	.00	3700	131.19- 104
	52	**	INSURANCE	2564	.00	0	20512	31940.34	156	.00	30780	1160.34- 104
	53		COMMUNICATIONS									
	53	00	COMMUNICATIONS	416	119.49	29	3328	3746.90	113	.00	5000	1253.10 75
	53	**	COMMUNICATIONS	416	119.49	29	3328	3746.90	113	.00	5000	1253.10 75
	57		TRAINING									
	57	00	TRAINING	202	.00	0	1616	75.00	5	.00	2435	2360.00 3
	57	**	TRAINING	202	.00	0	1616	75.00	5	.00	2435	2360.00 3
	58		TRAVEL									
	58	00	TRAVEL	237	.00	0	1896	612.37	32	.00	2850	2237.63 22
	58	**	TRAVEL	237	.00	0	1896	612.37	32	.00	2850	2237.63 22
	59		OTHER PURCHASED SERVICES									
	59	10	DUES AND MEMBERSHIPS	129	.00	0	1032	2999.00	291	.00	1550	1449.00- 194
	59	**	OTHER PURCHASED SERVICES	129	.00	0	1032	2999.00	291	.00	1550	1449.00- 194
	61		GENERAL SUPPLIES									
	61	10	OFFICE SUPPLIES	41	.00	0	328	488.27	149	.00	500	11.73 98
	61	20	WEARING APPAREL	291	326.35	112	2328	2246.59	97	.00	3500	1253.41 64
	61	30	GASOLINE & DIESEL	65	175.24	270	520	905.10	174	.00	790	115.10- 115
	61	31	FUEL - CNG	14	7.41	53	112	90.69	81	.00	170	79.31 53
	61	40	OPERATING	625	1234.56	198	5000	5986.00	120	.00	7500	1514.00 80
	61	49	MISCELLANEOUS	1250	67.41	5	10000	2886.65	29	.00	15000	12113.35 19
	61	60	CLEANING	50	.00	0	400	475.00	119	.00	600	125.00 79
	61	**	GENERAL SUPPLIES	2336	1810.97	78	18688	13078.30	70	.00	28060	14981.70 47
	62		ELECTRICITY & NATURAL GAS									
	62	10	NATURAL GAS	208	45.44	22	1664	1231.15	74	.00	2500	1268.85 49
	62	20	ELECTRICITY	1250	1066.57	85	10000	8940.70	89	.00	15000	6059.30 60
	62	**	ELECTRICITY & NATURAL GAS	1458	1112.01	76	11664	10171.85	87	.00	17500	7328.15 58
	64		BOOKS & PERIODICALS									
	64	00	BOOKS & PERIODICALS	4	.00	0	32	25.00	78	.00	50	25.00 50
	64	**	BOOKS & PERIODICALS	4	.00	0	32	25.00	78	.00	50	25.00 50
435	**	**	VEHICLE MAINTENANCE	64002	96311.83	151	512016	495404.25	97	10548.29	768175	262222.46 66

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	BUDGET	ACTUAL	%EXP			
43		PUBLIC WORKS									
435		VEHICLE MAINTENANCE									
43	**	**	PUBLIC WORKS	64002	96311.83	151	512016	495404.25	97	10548.29	768175 262222.46 66
49		NON OPERATING EXPENSES									
	13	EQUIPMENT REPLACEMENT									
	13	00 EQUIPMENT REPLACEMENT	3305	3305.84	100	26440	26446.72	100	.00	39670	13223.28 67
	13	** EQUIPMENT REPLACEMENT	3305	3305.84	100	26440	26446.72	100	.00	39670	13223.28 67
491	**	**	OPERATING TRANSFER	3305	3305.84	100	26440	26446.72	100	.00	39670 13223.28 67
49	**	**	NON OPERATING EXPENSES	3305	3305.84	100	26440	26446.72	100	.00	39670 13223.28 67
DIV	4100	TOTAL *****									
		.	67307	99617.67	148	538456	521850.97	97	10548.29	807845	275445.74 66
DEPT	41	TOTAL *****									
		GARAGE	67307	99617.67	148	538456	521850.97	97	10548.29	807845	275445.74 66

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/			*****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				

45			CULTURE-RECREATION											
455			LIBRARY											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE		1633	2232.00	137	13064	13522.88	104	.00	19600	6077.12	69
	11	**	SALARIES & WAGES - REG.		1633	2232.00	137	13064	13522.88	104	.00	19600	6077.12	69
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		0	.00	0	0	199.95	0	.00	0	199.95-	0
	13	**	SALARIES & WAGES - O/T		0	.00	0	0	199.95	0	.00	0	199.95-	0
	21		GROUP INSURANCE											
	21	01	HEALTH		308	397.71	129	2464	2279.92	93	.00	3700	1420.08	62
	21	02	LIFE		0	4.05	0	0	23.23	0	.00	0	23.23-	0
	21	03	DENTAL		16	28.65	179	128	164.31	128	.00	200	35.69	82
	21	04	L - T DISABILITY		8	9.15	114	64	52.48	82	.00	100	47.52	53
	21	05	CareHere Clinic		0	23.55	0	0	135.06	0	.00	0	135.06-	0
	21	**	GROUP INSURANCE		332	463.11	140	2656	2655.00	100	.00	4000	1345.00	66
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		125	162.87	130	1000	1004.56	101	.00	1500	495.44	67
	22	**	Social Sec Contribution		125	162.87	130	1000	1004.56	101	.00	1500	495.44	67
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		200	272.07	136	1600	1681.94	105	.00	2400	718.06	70
	23	**	RETIREMENT CONTRIBUTIONS		200	272.07	136	1600	1681.94	105	.00	2400	718.06	70
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		33	40.38	122	264	247.09	94	.00	400	152.91	62
	26	**	WORKERS COMPENSATION		33	40.38	122	264	247.09	94	.00	400	152.91	62
	34		PROFESSIONAL SERVICES											
	34	46	CONTRACT CLEANING		1558	1568.34	101	12464	12499.76	100	10721.20	18700	4520.96-	124
	34	**	PROFESSIONAL SERVICES		1558	1568.34	101	12464	12499.76	100	10721.20	18700	4520.96-	124
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		141	.00	0	1128	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES		141	.00	0	1128	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building		1333	90.00	7	10664	6674.40	63	13932.00	16000	4606.40-	129
	43	19	HEATING & AIR CONDITION		166	457.10	275	1328	937.30	71	240.10	2000	822.60	59
	43	60	FURNITURE & EQUIPMENT		304	.00	0	2432	.00	0	.00	3650	3650.00	0
	43	**	MAINTENANCE & REPAIRS		1803	547.10	30	14424	7611.70	53	14172.10	21650	133.80-	101
	52		INSURANCE											
	52	01	PROPERTY		2345	.00	0	18760	30404.71	162	.00	28150	2254.71-	108
	52	02	LIABILITY		8	.00	0	64	86.73	136	.00	105	18.27	83
	52	**	INSURANCE		2353	.00	0	18824	30491.44	162	.00	28255	2236.44-	108

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/										
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										
455			LIBRARY										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	150	153.81	103	1200	1080.87	90	.00	1800	719.13	60
	53	**	COMMUNICATIONS	150	153.81	103	1200	1080.87	90	.00	1800	719.13	60
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	51.24	62	664	986.55	149	.00	1000	13.45	99
	61	**	GENERAL SUPPLIES	83	51.24	62	664	986.55	149	.00	1000	13.45	99
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	2002	1582.13	79	16016	12065.85	75	.00	24024	11958.15	50
	62	**	ELECTRICITY & NATURAL GAS	2002	1582.13	79	16016	12065.85	75	.00	24024	11958.15	50
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	2952	35296.80	-1196-	23616	.00	0	.00	35425	35425.00	0
	64	**	BOOKS & PERIODICALS	2952	35296.80	-1196-	23616	.00	0	.00	35425	35425.00	0
455	**	**	LIBRARY	13365	28223.75	- 211-	106920	84047.59	79	24893.30	160454	51513.11	68
45	**	**	CULTURE-RECREATION	13365	28223.75	- 211-	106920	84047.59	79	24893.30	160454	51513.11	68
DIV	4200	TOTAL	*****										
		.		13365	28223.75	- 211-	106920	84047.59	79	24893.30	160454	51513.11	68
DEPT	42	TOTAL	*****										
		LIBRARY		13365	28223.75	- 211-	106920	84047.59	79	24893.30	160454	51513.11	68

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	1035.00	170	4864	2751.35	57	3334.00	7300	1214.65	83
	34	**	CONTRACT		608	1035.00	170	4864	2751.35	57	3334.00	7300	1214.65	83
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		191	.00	0	1528	.00	0	.00	2300	2300.00	0
	41	**	UTILITY SERVICES		191	.00	0	1528	.00	0	.00	2300	2300.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building		1166	171.90	15	9328	6307.37	68	7024.10	14000	668.53	95
	43	19	HEATING & AIR CONDITION		166	549.02	331	1328	779.06	59	115.02	2000	1105.92	45
	43	90	MAINTENANCE CONTRACTS		143	13.05	9	1144	691.35	60	.00	1725	1033.65	40
	43	**	MAINTENANCE & REPAIRS		1475	733.97	50	11800	7777.78	66	7139.12	17725	2808.10	84
	52		INSURANCE											
	52	01	PROPERTY		1883	.00	0	15064	24378.14	162	.00	22605	1773.14-	108
	52	**	INSURANCE		1883	.00	0	15064	24378.14	162	.00	22605	1773.14-	108
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS		333	36.22	11	2664	1966.08	74	.00	4000	2033.92	49
	53	**	COMMUNICATIONS		333	36.22	11	2664	1966.08	74	.00	4000	2033.92	49
	61		GENERAL SUPPLIES											
	61	40	OPERATING		83	.00	0	664	55.00	8	.00	1000	945.00	6
	61	**	GENERAL SUPPLIES		83	.00	0	664	55.00	8	.00	1000	945.00	6
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS		50	20.42	41	400	544.86	136	.00	600	55.14	91
	62	20	ELECTRICITY		941	625.76	67	7528	5117.27	68	.00	11300	6182.73	45
	62	**	ELECTRICITY & NATURAL GAS		991	646.18	65	7928	5662.13	71	.00	11900	6237.87	48
411	**	**	BOARDS & COMMISSIONS		5564	2451.37	44	44512	42590.48	96	10473.12	66830	13766.40	79
41	**	**	GENERAL GOVERNMENT		5564	2451.37	44	44512	42590.48	96	10473.12	66830	13766.40	79
DIV	4300		TOTAL *****											
			MUSEUM BOARD		5564	2451.37	44	44512	42590.48	96	10473.12	66830	13766.40	79
DEPT	43		TOTAL *****											
			MUSEUM BOARD		5564	2451.37	44	44512	42590.48	96	10473.12	66830	13766.40	79

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	***** ACTUAL	***** %EXP	***** BUDGET	***** ACTUAL	***** %EXP				
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54 00	ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	54 **	ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	57	TRAINING										
	57 00	TRAINING	333	.00	0	2664	3849.80	145	.00	4000	150.20	96
	57 **	TRAINING	333	.00	0	2664	3849.80	145	.00	4000	150.20	96
	58	TRAVEL										
	58 00	TRAVEL	166	.00	0	1328	202.24	15	.00	2000	1797.76	10
	58 **	TRAVEL	166	.00	0	1328	202.24	15	.00	2000	1797.76	10
	61	GENERAL SUPPLIES										
	61 21	T-SHIRTS/PROMOTIONALS	83	.00	0	664	774.57	117	.00	1000	225.43	78
	61 40	OPERATING	125	64.00	51	1000	64.00	6	.00	1500	1436.00	4
	61 70	PROGRAM	583	895.59	154	4664	3390.88	73	.00	7000	3609.12	48
	61 **	GENERAL SUPPLIES	791	959.59	121	6328	4229.45	67	.00	9500	5270.55	45
411	** **	BOARDS & COMMISSIONS	1331	959.59	72	10648	8281.49	78	.00	16000	7718.51	52
41	** **	GENERAL GOVERNMENT	1331	959.59	72	10648	8281.49	78	.00	16000	7718.51	52
DIV	4400	TOTAL *****										
		YOUTH COMMISSION	1331	959.59	72	10648	8281.49	78	.00	16000	7718.51	52
DEPT	44	TOTAL *****										
		YOUTH COMMISSION	1331	959.59	72	10648	8281.49	78	.00	16000	7718.51	52

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB		SUB											
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7383	10035.49	136	59064	54527.82	92	.00	88600	34072.18	62
	11	12	OFFICE / CLERICAL	3683	5069.66	138	29464	30017.47	102	.00	44200	14182.53	68
	11	16	MANAGEMENT / SUPERVISION	6225	8652.00	139	49800	51831.44	104	.00	74700	22868.56	69
	11	**	SALARIES & WAGES - REG.	17291	23757.15	137	138328	136376.73	99	.00	207500	71123.27	66
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1002.10	120	6664	6290.76	94	.00	10000	3709.24	63
	13	**	SALARIES & WAGES - O/T	833	1002.10	120	6664	6290.76	94	.00	10000	3709.24	63
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	291	945.00	325	2328	6261.10	269	.00	3500	2761.10-	179
	14	**	CONTRACT LABOR	291	945.00	325	2328	6261.10	269	.00	3500	2761.10-	179
	21		GROUP INSURANCE										
	21	01	HEALTH	3100	3827.10	124	24800	21186.49	85	.00	37200	16013.51	57
	21	02	LIFE	25	40.80	163	200	225.73	113	.00	300	74.27	75
	21	03	DENTAL	208	286.65	138	1664	1585.91	95	.00	2500	914.09	63
	21	04	L - T DISABILITY	75	98.37	131	600	549.47	92	.00	900	350.53	61
	21	05	CareHere Clinic	0	235.65	0	0	1303.75	0	.00	0	1303.75-	0
	21	**	GROUP INSURANCE	3408	4488.57	132	27264	24851.35	91	.00	40900	16048.65	61
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1383	1815.16	131	11064	10464.81	95	.00	16600	6135.19	63
	22	**	Social Sec Contribution	1383	1815.16	131	11064	10464.81	95	.00	16600	6135.19	63
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2241	3018.17	135	17928	17478.85	98	.00	26900	9421.15	65
	23	**	RETIREMENT CONTRIBUTIONS	2241	3018.17	135	17928	17478.85	98	.00	26900	9421.15	65
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	250	1179.89	472	2000	2507.28	125	.00	3000	492.72	84
	24	**	Tuition Reimbursement	250	1179.89	472	2000	2507.28	125	.00	3000	492.72	84
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	211.57	116	1464	1171.51	80	.00	2200	1028.49	53
	26	**	WORKERS COMPENSATION	183	211.57	116	1464	1171.51	80	.00	2200	1028.49	53
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	1750	2373.60	136	14000	13468.08	96	12105.36	21000	4573.44-	122
	34	47	Cleaning for customers	4166	4710.00	113	33328	32210.00	97	17790.00	50000	.00	100
	34	**	PROFESSIONAL SERVICE-TECH	5916	7083.60	120	47328	45678.08	97	29895.36	71000	4573.44-	106
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	12464	.00	0	.00	18700	18700.00	0
	41	02	SANITATION SERVICE	0	945.00-	0	0	.00	0	.00	0	.00	0
	41	**	UTILITY SERVICES	1558	945.00-	61-	12464	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB		SUB		BUDGET									
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5833	2180.33	37	46664	46241.68	99	2260.40	70000	21497.92	69
	43	14	CIVIC CENTER	0	100.00	0	0	100.00	0	.00	0	100.00	0
	43	19	HEATING & AIR CONDITION	1666	967.19	58	13328	4789.00	36	480.19	20000	14730.81	26
	43	40	FLEET VEHICLES & EQUIP	25	.00	0	200	281.27	141	.00	300	18.73	94
	43	90	MAINTENANCE CONTRACTS	95	250.00	263	760	2442.00	321	.00	1150	1292.00	212
	43	**	MAINTENANCE & REPAIRS	7619	3497.52	46	60952	53853.95	88	2740.59	91450	34855.46	62
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	150	143.09	95	1200	1144.72	95	572.36	1800	82.92	95
	44	**	RENTAL	150	143.09	95	1200	1144.72	95	572.36	1800	82.92	95
	52		INSURANCE										
	52	01	PROPERTY	3518	.00	0	28144	46451.42	165	.00	42225	4226.42	110
	52	02	LIABILITY	89	.00	0	712	962.40	135	.00	1071	108.60	90
	52	**	INSURANCE	3607	.00	0	28856	47413.82	164	.00	43296	4117.82	110
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	333	708.42	213	2664	2450.06	92	.00	4000	1549.94	61
	53	**	COMMUNICATIONS	333	708.42	213	2664	2450.06	92	.00	4000	1549.94	61
	54		ADVERTISING										
	54	00	ADVERTISING	1208	762.50	63	9664	9408.90	97	.00	14500	5091.10	65
	54	**	ADVERTISING	1208	762.50	63	9664	9408.90	97	.00	14500	5091.10	65
	57		TRAINING										
	57	00	TRAINING	25	.00	0	200	300.00	150	.00	300	.00	100
	57	**	TRAINING	25	.00	0	200	300.00	150	.00	300	.00	100
	58		TRAVEL										
	58	00	TRAVEL	50	.00	0	400	590.41	148	.00	600	9.59	98
	58	**	TRAVEL	50	.00	0	400	590.41	148	.00	600	9.59	98
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	20	.00	0	160	.00	0	.00	250	250.00	0
	59	**	OTHER	20	.00	0	160	.00	0	.00	250	250.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	416	165.61	40	3328	1694.35	51	.00	5000	3305.65	34
	61	20	WEARING APPAREL	75	.00	0	600	704.30	117	.00	900	195.70	78
	61	30	GASOLINE & DIESEL	38	.00	0	304	63.88	21	.00	460	396.12	14
	61	40	OPERATING	2208	125.49	6	17664	16766.88	95	.00	26500	9733.12	63
	61	49	MISCELLANOUS	375	413.54	110	3000	3767.22	126	.00	4500	732.78	84
	61	60	CLEANING	1666	1685.77	101	13328	13934.84	105	.00	20000	6065.16	70
	61	**	GENERAL SUPPLIES	4778	2139.43	45	38224	36931.47	97	.00	57360	20428.53	64

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	19.75	16	1000	757.33	76	.00	1500	742.67	51
	62 20	ELECTRICITY	3250	2071.92	64	26000	16977.57	65	.00	39000	22022.43	44
	62 **	ELECTRICITY & NATURAL GAS	3375	2091.67	62	27000	17734.90	66	.00	40500	22765.10	44
454	** **	CIVIC CENTER	54519	51898.84	95	436152	420908.70	97	33208.31	654356	200238.99	69
45	** **	CULTURE-RECREATION	54519	51898.84	95	436152	420908.70	97	33208.31	654356	200238.99	69
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
	13 **	EQUIPMENT REPLACEMENT	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
491	** **	OPERATING TRANSFER	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
49	** **	NON OPERATING EXPENSES	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
DIV	4500	TOTAL *****										
		CIVIC CENTER	55026	52406.34	95	440208	424968.70	97	33208.31	660446	202268.99	69

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			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									
	34		PROFESSIONAL SERVICE-TECH									
	34	46	CONTRACT CLEANING	416	396.00	95	3328	3060.00	92	6300.00	5000	4360.00- 187
	34	**	PROFESSIONAL SERVICE-TECH	416	396.00	95	3328	3060.00	92	6300.00	5000	4360.00- 187
	43		MAINTENANCE & REPAIRS									
	43	10	Building	417	19850.00	4760	3336	23166.68	694	.00	5000	18166.68- 463
	43	11	JASMINE HALL	0	55.00	0	0	55.00	0	.00	0	55.00- 0
	43	19	HEATING & AIR CONDITION	83	45.10	54	664	771.30	116	45.10	1000	183.60 82
	43	**	MAINTENANCE & REPAIRS	500	19950.10	3990	4000	23992.98	600	45.10	6000	18038.08- 401
	61		GENERAL SUPPLIES									
	61	40	OPERATING	83	.00	0	664	172.08	26	.00	1000	827.92 17
	61	**	GENERAL SUPPLIES	83	.00	0	664	172.08	26	.00	1000	827.92 17
	62		ELECTRICITY & NATURAL GAS									
	62	10	NATURAL GAS	20	.00	0	160	133.26	83	.00	240	106.74 56
	62	20	ELECTRICITY	308	202.35	66	2464	1919.81	78	.00	3700	1780.19 52
	62	**	ELECTRICITY & NATURAL GAS	328	202.35	62	2624	2053.07	78	.00	3940	1886.93 52
454	**	**	CIVIC CENTER	1327	20548.45	1549	10616	29278.13	276	6345.10	15940	19683.23- 224
45	**	**	CULTURE-RECREATION	1327	20548.45	1549	10616	29278.13	276	6345.10	15940	19683.23- 224
DIV	4515		TOTAL *****									
			JASMINE HALL	1327	20548.45	1549	10616	29278.13	276	6345.10	15940	19683.23- 224
DEPT	45		TOTAL *****									
			CIVIC CENTER	56353	72954.79	130	450824	454246.83	101	39553.41	676386	182585.76 73

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
41		GENERAL GOVERNMENT												
419		OTHER-UNCLASSIFIED												
	83	Equipment												
	83 12	Computer Equip & Software	20926	2994.70	14	167408	103444.54	62	93109.50	251115	54560.96	78		
	83 **	Equipment	20926	2994.70	14	167408	103444.54	62	93109.50	251115	54560.96	78		
	84	CAPITAL OUTLAY												
	84 40	Replace Pickup Truck #746	5000	.00	0	20000	38697.75	194	.00	40000	1302.25	97		
	84 53	Replace BucketTruck #741	15000	.00	0	60000	.00	0	.00	120000	120000.00	0		
	84 55	ReplMeterReader hand held	0	.00	0	0	5000.00	0	.00	0	5000.00-	0		
	84 57	New Van 2018 Transit 250	4625	.00	0	18500	35710.25	193	.00	37000	1289.75	97		
	84 **	CAPITAL OUTLAY	24625	.00	0	98500	79408.00	81	.00	197000	117592.00	40		
	86	CAPITAL OUTLAY												
	86 12	Replace #1141 Police	4000	43.75	1	32000	87.50	0	39419.30	48000	8493.20	82		
	86 13	Replace #1147 Police	4000	43.75	1	32000	87.50	0	47010.75	48000	901.75	98		
	86 14	Replace #1148 Police	4000	43.75	1	32000	87.50	0	53280.46	48000	5367.96-	111		
	86 15	Replace #864 Police	2666	29701.25	1114	21328	29745.00	140	131.25	32000	2123.75	93		
	86 16	Replace #868 Police	2333	43.75	2	18664	27526.95	148	131.25	28000	341.80	99		
	86 17	Replace Medic 7-EMS	22916	.00	0	183328	267589.74	146	.00	275000	7410.26	97		
	86 18	New F-250 Pick Up-Humane	3750	.00	0	30000	.00	0	38873.25	45000	6126.75	86		
	86 19	Replace #1005 F250-Parks	3750	.00	0	30000	.00	0	39258.95	45000	5741.05	87		
	86 20	Rep#816ToroFieldGroom-Par	1416	.00	0	11328	16449.78	145	.00	17000	550.22	97		
	86 21	New Ex Mark Mower-Parks	750	.00	0	6000	8810.00	147	.00	9000	190.00	98		
	86 22	New Ex Mark Mower-Parks	750	.00	0	6000	8810.00	147	.00	9000	190.00	98		
	86 23	Rep#824CrewCab p/u-Street	3750	38958.95	1039	30000	38958.95	130	.00	45000	6041.05	87		
	86 24	Rep600Tractor w/ AC-Drain	3583	.00	0	28664	42761.14	149	.00	43000	238.86	99		
	86 25	F150 CNG-Garage	3333	.00	0	26664	.00	0	40000.00	40000	.00	100		
	86 26	Repl#762F150w/CNG-UtilAdm	3333	.00	0	26664	39180.55	147	.00	40000	819.45	98		
	86 29	Repl#889 W/CNG-UtilAdmin	3333	.00	0	26664	38182.55	143	.00	40000	1817.45	96		
	86 30	ReplResidenGarbTruck-Sani	25000	.00	0	200000	155000.00	78	154048.00	300000	9048.00-	103		
	86 31	Repl#833RubTireLoad-Sanit	14583	.00	0	116664	174991.20	150	.00	175000	8.80	100		
	86 32	Repl#862FrtEndLoadW/G-San	7916	.00	0	63328	93585.50	148	.00	95000	1414.50	99		
	86 45	Repl#863FrtEndLoadW/G-San	7916	.00	0	63328	93585.50	148	.00	95000	1414.50	99		
	86 46	Replace #640 F-150-Civic	3333	.00	0	26664	38681.55	145	.00	40000	1318.45	97		
	86 47	ReplResidl GarbTruc-Sanit	25000	.00	0	200000	155000.00	78	154048.00	300000	9048.00-	103		
	86 48	New5,000lb Forklift-Garag	3333	.00	0	26664	.00	0	40000.00	40000	.00	100		
	86 **	CAPITAL OUTLAY	154744	68835.20	45	1237952	1229120.91	99	606201.21	1857000	21677.88	99		
419	** **	OTHER-UNCLASSIFIED	200295	71829.90	36	1503860	1411973.45	94	699310.71	2305115	193830.84	92		
41	** **	GENERAL GOVERNMENT	200295	71829.90	36	1503860	1411973.45	94	699310.71	2305115	193830.84	92		
DIV	0000	TOTAL *****	200295	71829.90	36	1503860	1411973.45	94	699310.71	2305115	193830.84	92		
DEPT	00	TOTAL *****	200295	71829.90	36	1503860	1411973.45	94	699310.71	2305115	193830.84	92		
FUND 113		TOTAL *****	200295	71829.90	36	1503860	1411973.45	94	699310.71	2305115	193830.84	92		
		EQUIPMENT REPLACEMENT	200295	71829.90	36	1503860	1411973.45	94	699310.71	2305115	193830.84	92		

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

45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 03	PUBLICITY	425	.00	0	3400	5836.80	172	.00	5100	736.80-	114
	45 04	GROUNDS	350	.00	0	2800	4692.20	168	1190.00	4200	1682.20-	140
	45 06	SNOWLAND	400	.00	0	3200	6625.48	207	.00	4800	1825.48-	138
	45 07	CHILDREN'S ACTIVITIES	2433	.00	0	19464	27494.66	141	.00	29200	1705.34	94
	45 09	PARADE	41	.00	0	328	275.84	84	.00	500	224.16	55
	45 11	ENTERTAINMENT	100	.00	0	800	1200.00	150	.00	1200	.00	100
	45 **	FESTIVAL OF LIGHTS	3749	.00	0	29992	46124.98	154	1190.00	45000	2314.98-	105
451	** **	RECREATION	3749	.00	0	29992	46124.98	154	1190.00	45000	2314.98-	105
45	** **	CULTURE-RECREATION	3749	.00	0	29992	46124.98	154	1190.00	45000	2314.98-	105
DIV	7110	TOTAL *****										
		SPORTSFEST	3749	.00	0	29992	46124.98	154	1190.00	45000	2314.98-	105
DEPT	71	TOTAL *****										
		FESTIVAL OF LIGHTS	3749	.00	0	29992	46124.98	154	1190.00	45000	2314.98-	105

FUND 119 SPECIAL EVENTS FUND				DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT								
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										
	34	PROFESSIONAL SERVICE-TECH										
	34	34	FIREWORKS DISPLAY	2083	3000.00	144	16664	14000.00	84	11000.00	25000	.00 100
	34	**	PROFESSIONAL SERVICE-TECH	2083	3000.00	144	16664	14000.00	84	11000.00	25000	.00 100
451	**	**	RECREATION	2083	3000.00	144	16664	14000.00	84	11000.00	25000	.00 100
45	**	**	CULTURE-RECREATION	2083	3000.00	144	16664	14000.00	84	11000.00	25000	.00 100
DIV	7510	TOTAL *****										
		ENTERTAINMENT		2083	3000.00	144	16664	14000.00	84	11000.00	25000	.00 100
DEPT	75	TOTAL *****										
		FOURTH OF JULY		2083	3000.00	144	16664	14000.00	84	11000.00	25000	.00 100

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	1664	.00	0	.00	2500	2500.00	0
	54	**	ADVERTISING	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	71		PROGRAMS										
	71	10	Misc/ Pay Concerts	1250	1400.00	112	10000	10566.57	106	.00	15000	4433.43	70
	71	**	PROGRAMS	1250	1400.00	112	10000	10566.57	106	.00	15000	4433.43	70
	72		Community hosted										
	72	10	Tournaments	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	72	13	Senior Fest	333	.00	0	2664	6471.89	243	.00	4000	2471.89	162
	72	**	Community hosted	833	.00	0	6664	6471.89	97	.00	10000	3528.11	65
451	**	**	RECREATION	2291	1400.00	61	18328	17038.46	93	.00	27500	10461.54	62
45	**	**	CULTURE-RECREATION	2291	1400.00	61	18328	17038.46	93	.00	27500	10461.54	62
DIV	7800		TOTAL *****										
			MISC	2291	1400.00	61	18328	17038.46	93	.00	27500	10461.54	62
DEPT	78		TOTAL *****										
			OTHER SPECIAL EVENTS	2291	1400.00	61	18328	17038.46	93	.00	27500	10461.54	62
FUND	119		TOTAL *****										
			SPECIAL EVENTS FUND	10206	5490.00	54	81648	101637.32	125	12190.00	122500	8672.68	93

FUND 121 PARK				DEPT/DIV 0000							
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE

45			CULTURE-RECREATION								
452			PARK								
	87		CAPITAL OUTLAY								
	87	70	PARK FUND PROJECTS	2333	.00	0	18664	2250.00	12	.00	25750.00
	87	**	CAPITAL OUTLAY	2333	.00	0	18664	2250.00	12	.00	25750.00
452	**	**	PARK	2333	.00	0	18664	2250.00	12	.00	25750.00
45	**	**	CULTURE-RECREATION	2333	.00	0	18664	2250.00	12	.00	25750.00
DIV	0000	TOTAL	*****								
				2333	.00	0	18664	2250.00	12	.00	25750.00
DEPT	00	TOTAL	*****								
				2333	.00	0	18664	2250.00	12	.00	25750.00
FUND	121	TOTAL	*****								
		PARK		2333	.00	0	18664	2250.00	12	.00	25750.00

FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION		*****CURRENT***** BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	33	PROFESSIONAL SERVICE FEES										
	33 60	FINE ARTS COUNCIL	6220	5782.11	93	49760	43634.98	88	.00	74650	31015.02	59
	33 90	MUSEUM OF NATURAL SCIENCE	9331	8673.16	93	74648	65452.44	88	.00	111975	46522.56	59
	33 92	HISTORICAL MUSEUM	9331	8673.16	93	74648	65452.44	88	.00	111975	46522.56	59
	33 93	BRAZOSPORT AREA C OF C	12885	11977.22	93	103080	90386.70	88	.00	154630	64243.30	59
	33 **	PROFESSIONAL SERVICE FEES	37767	35105.65	93	302136	264926.56	88	.00	453230	188303.44	59
	59	OTHER PURCHASED SERVICES										
	59 40	Level Two Funds	8166	5322.51	65	65328	6898.36	11	6000.00	98000	85101.64	13
	59 91	MARKETING BROCHURE	444	.00	0	3552	.00	0	.00	5330	5330.00	0
	59 **	OTHER PURCHASED SERVICES	8610	5322.51	62	68880	6898.36	10	6000.00	103330	90431.64	13
452	** **	PARK	46377	40428.16	87	371016	271824.92	73	6000.00	556560	278735.08	50
45	** **	CULTURE-RECREATION	46377	40428.16	87	371016	271824.92	73	6000.00	556560	278735.08	50
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19 00	SPECIAL EVENTS FUND	6220	5782.11	93	49760	43634.98	88	.00	74650	31015.02	59
	19 **	SPECIAL EVENTS FUND	6220	5782.11	93	49760	43634.98	88	.00	74650	31015.02	59
491	** **	OPERATING TRANSFER	6220	5782.11	93	49760	43634.98	88	.00	74650	31015.02	59
49	** **	NON OPERATING EXPENSES	6220	5782.11	93	49760	43634.98	88	.00	74650	31015.02	59
DIV	0000	TOTAL *****										
			52597	46210.27	88	420776	315459.90	75	6000.00	631210	309750.10	51
DEPT	00	TOTAL *****										
			52597	46210.27	88	420776	315459.90	75	6000.00	631210	309750.10	51
FUND 122		TOTAL *****										
		MOTEL OCCUPANCY TAX	52597	46210.27	88	420776	315459.90	75	6000.00	631210	309750.10	51

FUND 124 ECONOMIC DEVELOPMENT FUND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
452		PARK										
	43	MAINTENANCE & REPAIRS										
	43 01	LANDSCAPING MAINTENANCE	5833	688.00	12	46664	30893.74	66	23315.50	70000	15790.76	77
	43 **	MAINTENANCE & REPAIRS	5833	688.00	12	46664	30893.74	66	23315.50	70000	15790.76	77
452	** **	PARK	5833	688.00	12	46664	30893.74	66	23315.50	70000	15790.76	77
45	** **	CULTURE-RECREATION	5833	688.00	12	46664	30893.74	66	23315.50	70000	15790.76	77
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	84	CAPITAL OUTLAY										
	84 27	Phase Protection	305	.00	0	1220	.00	0	.00	2436	2436.00	0
	84 **	CAPITAL OUTLAY	305	.00	0	1220	.00	0	.00	2436	2436.00	0
	85	CAPITAL OUTLAY										
	85 11	Golf Course Pump House	1397	.00	0	5588	400.00	7	.00	11175	10775.00	4
	85 12	MacLean Park Improvements	1044	.00	0	4176	.00	0	.00	8353	8353.00	0
	85 14	Dog Park (\$580,000)	54668	.00	0	345336	233225.68	68	14774.07	564012	316012.25	44
	85 15	Cart Barn	50134	.00	0	200536	413418.02	206	.00	401068	12350.02	103
	85 22	Golf Course Lake Dredging	17916	.00	0	68328	.00	0	32240.00	140000	107760.00	23
	85 23	Golf Course Well Repairs	3030	.00	0	20452	.00	0	.00	32575	32575.00	0
	85 25	NewSkateParkMacLeanRepair	4166	.00	0	33328	45000.00	135	.00	50000	5000.00	90
	85 26	ConVaultFuelContainmentSy	3333	.00	0	26664	21250.00	80	21250.00	40000	2500.00	106
	85 27	Rec Center Boiler	6000	35000.00	583	24000	35000.00	146	.00	48000	13000.00	73
	85 28	RecCenter Chiller Repairs	8375	.00	0	33500	62000.00	185	.00	67000	5000.00	93
	85 **	CAPITAL OUTLAY	150063	35000.00	23	761908	810293.70	106	68264.07	1362183	483625.23	65
461	** **	CAPITAL OUTLAY	150368	35000.00	23	763128	810293.70	106	68264.07	1364619	486061.23	64
46	** **	CAPITAL OUTLAY	150368	35000.00	23	763128	810293.70	106	68264.07	1364619	486061.23	64
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 00	GENERAL FUND	29166	29166.67	100	233328	233333.36	100	.00	350000	116666.64	67
	11 **	GENERAL FUND	29166	29166.67	100	233328	233333.36	100	.00	350000	116666.64	67
	40	GOLF COURSE OPERATING										
	40 00	GOLF COURSE OPERATING	25000	20000.00	80	200000	300000.00	150	.00	300000	.00	100
	40 **	GOLF COURSE OPERATING	25000	20000.00	80	200000	300000.00	150	.00	300000	.00	100
	42	GOLF COURSE DEBT SERVICE										
	42 00	GOLF COURSE DEBT SERVICE	39808	.00	0	318464	445400.00	140	.00	477700	32300.00	93
	42 **	GOLF COURSE DEBT SERVICE	39808	.00	0	318464	445400.00	140	.00	477700	32300.00	93

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					

49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
	45	ECONOMIC DEV DEBT SERVICE												
	45 00	ECONOMIC DEV DEBT SERVICE	114706	.00	0	917648	1217573.19	133	.00	1376478	158904.81	89		
	45 **	ECONOMIC DEV DEBT SERVICE	114706	.00	0	917648	1217573.19	133	.00	1376478	158904.81	89		
491	** **	OPERATING TRANSFER	208680	49166.67	24	1669440	2196306.55	132	.00	2504178	307871.45	88		
49	** **	NON OPERATING EXPENSES	208680	49166.67	24	1669440	2196306.55	132	.00	2504178	307871.45	88		
DIV	0000	TOTAL *****												
			364881	84854.67	23	2479232	3037493.99	123	91579.57	3938797	809723.44	79		
DEPT	00	TOTAL *****												
			364881	84854.67	23	2479232	3037493.99	123	91579.57	3938797	809723.44	79		
FUND 124		TOTAL *****												
		ECONOMIC DEVELOPMENT FUND	364881	84854.67	23	2479232	3037493.99	123	91579.57	3938797	809723.44	79		

FUND 134 2010 Drainage and Infra				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	BUDGET	ACTUAL	%EXP				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	89	CAPITAL OUTLAY										
	89 53	S Yaupon Structure Xing	0	.00	0	0	1895.00	0	.00	0	1895.00-	0
	89 **	CAPITAL OUTLAY	0	.00	0	0	1895.00	0	.00	0	1895.00-	0
461	** **	CAPITAL OUTLAY	0	.00	0	0	1895.00	0	.00	0	1895.00-	0
46	** **	CAPITAL OUTLAY	0	.00	0	0	1895.00	0	.00	0	1895.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	1895.00	0	.00	0	1895.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	1895.00	0	.00	0	1895.00-	0
FUND 134		TOTAL *****										
		2010 Drainage and Infra	0	.00	0	0	1895.00	0	.00	0	1895.00-	0

FUND 135 2016-17 INFRAS IMPR CONST												
			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
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	84	CAPITAL OUTLAY										
	84 39	Plantation Dr BRIDGE	0	.00	0	0	32703.94	0	.00	0	32703.94-	0
	84 **	CAPITAL OUTLAY	0	.00	0	0	32703.94	0	.00	0	32703.94-	0
419	** **	OTHER-UNCLASSIFIED	0	.00	0	0	32703.94	0	.00	0	32703.94-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	32703.94	0	.00	0	32703.94-	0
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85 09	S. Parking Place -	0	.00	0	0	12892.50	0	.00	0	12892.50-	0
	85 **	CAPITAL OUTLAY	0	.00	0	0	12892.50	0	.00	0	12892.50-	0
	86	CAPITAL OUTLAY										
	86 01	Oleand/Magn chan errosion	0	.00	0	0	42934.40	0	.00	0	42934.40-	0
	86 07	BrazosCanal Road	0	.00	0	0	13122.66	0	.00	0	13122.66-	0
	86 90	That Way/N.Parking Place	0	90032.50	0	0	472618.34	0	.00	0	472618.34-	0
	86 **	CAPITAL OUTLAY	0	90032.50	0	0	528675.40	0	.00	0	528675.40-	0
	89	CAPITAL OUTLAY										
	89 51	Willow / Blossom Drainage	0	.00	0	0	559.99	0	.00	0	559.99-	0
	89 52	Oak Dr / Circle Way Light	0	.00	0	0	4578.72	0	.00	0	4578.72-	0
	89 **	CAPITAL OUTLAY	0	.00	0	0	5138.71	0	.00	0	5138.71-	0
461	** **	CAPITAL OUTLAY	0	90032.50	0	0	546706.61	0	.00	0	546706.61-	0
46	** **	CAPITAL OUTLAY	0	90032.50	0	0	546706.61	0	.00	0	546706.61-	0
DIV	0000	TOTAL *****	0	90032.50	0	0	579410.55	0	.00	0	579410.55-	0
DEPT	00	TOTAL *****	0	90032.50	0	0	579410.55	0	.00	0	579410.55-	0
FUND	135	TOTAL *****	0	90032.50	0	0	579410.55	0	.00	0	579410.55-	0
		2016-17 INFRAS IMPR CONST	0	90032.50	0	0	579410.55	0	.00	0	579410.55-	0

FUND 138 Court/EOC & Braz Oak Sub											
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
46	CAPITAL OUTLAY										
461	CAPITAL OUTLAY										
85	CAPITAL OUTLAY										
85 05	Mun Ct Chiller repairs	0	.00	0	0	.00	0	7561.50	0	7561.50-	0
85 08	Office Remodeling	0	.00	0	0	5070.26	0	.00	0	5070.26-	0
85 **	CAPITAL OUTLAY	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
461 ** **	CAPITAL OUTLAY	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
46 ** **	CAPITAL OUTLAY	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
DIV 0000	TOTAL *****	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
DEPT 00	TOTAL *****	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
FUND 138	TOTAL *****	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
	Court/EOC & Braz Oak Sub	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	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	80000	120000.00	150	.00	120000	.00	100
01 10	2009 REF SERIES	5000	.00	0	40000	60000.00	150	.00	60000	.00	100
01 11	2010 SERIES	12500	.00	0	100000	150000.00	150	.00	150000	.00	100
01 12	2011 REF SERIES	28333	.00	0	226664	340000.00	150	.00	340000	.00	100
01 13	2013 SERIES	16666	.00	0	133328	200000.00	150	.00	200000	.00	100
01 16	2016 SERIES CO BONDS	12500	.00	0	100000	150000.00	150	.00	150000	.00	100
01 17	2017 Series GO \$4m	16666	.00	0	133328	200000.00	150	.00	200000	.00	100
01 33	2015 SERIES	38750	.00	0	310000	465000.00	150	.00	465000	.00	100
01 **	GEN OBL BOND PRINCIPAL	140415	.00	0	1123320	1685000.00	150	.00	1685000	.00	100
02	GEN OBL BOND INTEREST										
02 09	2009 SERIES	562	.00	0	4496	4500.00	100	.00	6750	2250.00	67
02 10	2009 REF SERIES	90	.00	0	720	1087.50	151	.00	1088	.50	100
02 11	2010 SERIES	5781	.00	0	46248	36187.50	78	.00	69376	33188.50	52
02 12	2011 REF SERIES	3233	.00	0	25864	22800.00	88	.00	38800	16000.00	59
02 13	2013 SERIES	5708	.00	0	45664	35000.00	77	.00	68500	33500.00	51
02 16	2016 SERIES CO BONDS	5985	.00	0	47880	37037.50	77	.00	71826	34788.50	52
02 17	2017 Series GO \$4m	9973	.00	0	79784	61342.50	77	.00	119686	58343.50	51
02 18	2018 Series - 9 mil	23290	.00	0	186320	99262.25	53	.00	279487	180224.75	36
02 33	2015 SERIES	10444	.00	0	83552	66151.81	79	.00	125329	59177.19	53
02 **	GEN OBL BOND INTEREST	65066	.00	0	520528	363369.06	70	.00	780842	417472.94	47
03	FISCAL AGENT FEES										
03 00	FISCAL AGENT FEES	708	.00	0	5664	5250.00	93	.00	8500	3250.00	62
03 **	FISCAL AGENT FEES	708	.00	0	5664	5250.00	93	.00	8500	3250.00	62
471 ** **	DEBT SERVICE	206189	.00	0	1649512	2053619.06	125	.00	2474342	420722.94	83
47 ** **	DEBT SERVICE	206189	.00	0	1649512	2053619.06	125	.00	2474342	420722.94	83
DIV 0000	TOTAL *****										
		206189	.00	0	1649512	2053619.06	125	.00	2474342	420722.94	83
DEPT 00	TOTAL *****										
		206189	.00	0	1649512	2053619.06	125	.00	2474342	420722.94	83
FUND 141	TOTAL *****										
	GENERAL SINKING	206189	.00	0	1649512	2053619.06	125	.00	2474342	420722.94	83

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

47			DEBT SERVICE												
471			DEBT SERVICE												
	01		GEN OBL BOND PRINCIPAL												
	01	12	2011 REF SERIES	33750	.00	0	270000	405000.00	150	.00	405000	.00	100		
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	270000	405000.00	150	.00	405000	.00	100		
	02		GEN OBL BOND INTEREST												
	02	12	2011 REF SERIES	6058	.00	0	48464	40400.00	83	.00	72700	32300.00	56		
	02	**	GEN OBL BOND INTEREST	6058	.00	0	48464	40400.00	83	.00	72700	32300.00	56		
471	**	**	DEBT SERVICE	39808	.00	0	318464	445400.00	140	.00	477700	32300.00	93		
47	**	**	DEBT SERVICE	39808	.00	0	318464	445400.00	140	.00	477700	32300.00	93		
DIV	0000	TOTAL	*****												
				39808	.00	0	318464	445400.00	140	.00	477700	32300.00	93		
DEPT	00	TOTAL	*****												
				39808	.00	0	318464	445400.00	140	.00	477700	32300.00	93		
FUND 142	TOTAL	*****													
		GOLF COURSE DEBT SERVICE		39808	.00	0	318464	445400.00	140	.00	477700	32300.00	93		

FUND 145 ECONOMIC DEV DEBT SERVICE											
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	20833	.00	0	166664	250000.00	150	.00	250000	.00	100
01 14	2013A Series-Water North	12500	.00	0	100000	150000.00	150	.00	150000	.00	100
01 16	2016 SERIES CO BONDS	22500	.00	0	180000	270000.00	150	.00	270000	.00	100
01 96	2013 Series-D/T S.Parking	8333	.00	0	66664	100000.00	150	.00	100000	.00	100
01 98	2014 Series - HEB/Dow	22916	.00	0	183328	275000.00	150	.00	275000	.00	100
01 **	GEN OBL BOND PRINCIPAL	87082	.00	0	696656	1045000.00	150	.00	1045000	.00	100
02	GEN OBL BOND INTEREST										
02 09	2009 SERIES	1250	.00	0	10000	10000.00	100	.00	15000	5000.00	67
02 14	2013A Series-Water North	1531	.00	0	12248	10125.00	83	.00	18375	8250.00	55
02 15	2015 SERIES	5602	.00	0	44816	.00	0	.00	67234	67234.00	0
02 16	2016 SERIES CO BONDS	6325	.00	0	50600	39300.00	78	.00	75900	36600.00	52
02 96	2013 SERIES-D/T-S.Parking	3145	.00	0	25160	19375.00	77	.00	37750	18375.00	51
02 97	2015 SERIES	0	.00	0	0	33616.94	0	.00	0	33616.94-	0
02 98	2014 Series - HEB/Dow	9768	.00	0	78144	60156.25	77	.00	117219	57062.75	51
02 **	GEN OBL BOND INTEREST	27621	.00	0	220968	172573.19	78	.00	331478	158904.81	52
471 ** **	DEBT SERVICE	114703	.00	0	917624	1217573.19	133	.00	1376478	158904.81	89
47 ** **	DEBT SERVICE	114703	.00	0	917624	1217573.19	133	.00	1376478	158904.81	89
DIV 0000	TOTAL *****										
		114703	.00	0	917624	1217573.19	133	.00	1376478	158904.81	89
DEPT 00	TOTAL *****										
		114703	.00	0	917624	1217573.19	133	.00	1376478	158904.81	89
FUND 145	TOTAL *****										
	ECONOMIC DEV DEBT SERVICE	114703	.00	0	917624	1217573.19	133	.00	1376478	158904.81	89

FUND 240 GOLF COURSE OPERATING FND				DEPT/DIV 0000			*****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											
456		GOLF COURSE											
	60	OPERATING EXPENSES											
	60 80	General & Administrative		9256	.00	0	74048	.00	0	.00	111080	111080.00	0
	60 81	Course & Grounds		31647	.00	0	253176	.00	0	.00	379764	379764.00	0
	60 82	Cart		7300	.00	0	58400	.00	0	.00	87600	87600.00	0
	60 83	Golf Shop		971	.00	0	7768	.00	0	.00	11655	11655.00	0
	60 84	Range		216	.00	0	1728	.00	0	.00	2600	2600.00	0
	60 85	Food & Beverage		1670	.00	0	13360	.00	0	.00	20040	20040.00	0
	60 **	OPERATING EXPENSES		51060	.00	0	408480	.00	0	.00	612739	612739.00	0
456	** **	GOLF COURSE		51060	.00	0	408480	.00	0	.00	612739	612739.00	0
45	** **	CULTURE-RECREATION		51060	.00	0	408480	.00	0	.00	612739	612739.00	0
DIV	0000	TOTAL *****											
				51060	.00	0	408480	.00	0	.00	612739	612739.00	0
DEPT	00	TOTAL *****											
				51060	.00	0	408480	.00	0	.00	612739	612739.00	0
FUND	240	TOTAL *****											
		GOLF COURSE OPERATING FND		51060	.00	0	408480	.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	200000	200000.00	100	.00	300000	100000.00	67
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	366664	366666.64	100	.00	550000	183333.36	67
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	100000	100000.00	100	.00	150000	50000.00	67
	11 **	GENERAL FUND	83333	83333.33	100	666664	666666.64	100	.00	1000000	333333.36	67
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	312500	.00	0	749998	.00	0	.00	2000000	2000000.00	0
	53 **	UTILITY PROJECTS	312500	.00	0	749998	.00	0	.00	2000000	2000000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	145230	145230.25	100	1161840	1161842.00	100	.00	1742763	580921.00	67
	54 **	UTILITY SINKING	145230	145230.25	100	1161840	1161842.00	100	.00	1742763	580921.00	67
491	** **	OPERATING TRANSFER	541063	228563.58	42	2578502	1828508.64	71	.00	4742763	2914254.36	39
49	** **	NON OPERATING EXPENSES	541063	228563.58	42	2578502	1828508.64	71	.00	4742763	2914254.36	39
DIV	0500	TOTAL *****										
		.	541063	228563.58	42	2578502	1828508.64	71	.00	4742763	2914254.36	39
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	541063	228563.58	42	2578502	1828508.64	71	.00	4742763	2914254.36	39

FUND 251 UTILITY FUND

DEPT/DIV 5000 UTILITY ADMINISTRATION/

*****CURRENT*****		*****YEAR-TO-DATE*****									
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB DESCRIPTION										
44	PHYSICAL ENVIRONMENT										
441	ADMINISTRATION										
11	SALARIES & WAGES - REG.										
11 11	SERVICE / MAINTENANCE	7316	10214.41	140	58528	59279.24	101	.00	87800	28520.76	68
11 12	OFFICE / CLERICAL	10741	14885.92	139	85928	86573.24	101	.00	128900	42326.76	67
11 16	MANAGEMENT / SUPERVISION	4225	5894.40	140	33800	33495.04	99	.00	50700	17204.96	66
11 **	SALARIES & WAGES - REG.	22282	30994.73	139	178256	179347.52	101	.00	267400	88052.48	67
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	833	747.60	90	6664	3803.43	57	.00	10000	6196.57	38
13 **	SALARIES & WAGES - O/T	833	747.60	90	6664	3803.43	57	.00	10000	6196.57	38
21	GROUP INSURANCE										
21 01	HEALTH	4958	6273.36	127	39664	36009.73	91	.00	59500	23490.27	61
21 02	LIFE	41	65.28	159	328	373.59	114	.00	500	126.41	75
21 03	DENTAL	333	458.64	138	2664	2624.74	99	.00	4000	1375.26	66
21 04	L - T DISABILITY	91	127.44	140	728	727.68	100	.00	1100	372.32	66
21 05	CareHere Clinic	0	377.04	0	0	2157.75	0	.00	0	2157.75	0
21 **	GROUP INSURANCE	5423	7301.76	135	43384	41893.49	97	.00	65100	23206.51	64
22	Social Sec Contribution										
22 00	Social Sec Contribution	1766	2363.48	134	14128	13642.88	97	.00	21200	7557.12	64
22 **	Social Sec Contribution	1766	2363.48	134	14128	13642.88	97	.00	21200	7557.12	64
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	2858	3869.40	135	22864	22439.06	98	.00	34300	11860.94	65
23 **	RETIREMENT CONTRIBUTION	2858	3869.40	135	22864	22439.06	98	.00	34300	11860.94	65
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	191	225.77	118	1528	1311.97	86	.00	2300	988.03	57
26 **	WORKERS COMPENSATION	191	225.77	118	1528	1311.97	86	.00	2300	988.03	57
33	PROFESSIONAL SERVICE FEES										
33 40	AUDITOR	2054	.00	0	16432	20765.00	126	.00	24650	3885.00	84
33 **	PROFESSIONAL SERVICE FEES	2054	.00	0	16432	20765.00	126	.00	24650	3885.00	84
43	MAINTENANCE & REPAIRS										
43 40	FLEET VEHICLES & EQUIP	83	177.85	214	664	835.24	126	.00	1000	164.76	84
43 50	NON FLEET EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43 90	MAINTENANCE CONTRACTS	9492	15060.39	159	75936	85903.42	113	.00	113910	28006.58	75
43 **	MAINTENANCE & REPAIRS	9616	15238.24	159	76928	86738.66	113	.00	115410	28671.34	75
44	RENTAL										
44 02	VEHICLES & EQUIPMENT	333	13.39	4	2664	1506.10	57	53.59	4000	2440.31	39
44 **	RENTAL	333	13.39	4	2664	1506.10	57	53.59	4000	2440.31	39
52	INSURANCE										
52 01	PROPERTY	188	.00	0	1504	1381.53	92	.00	2265	883.47	61
52 02	LIABILITY	186	.00	0	1488	1227.45	83	.00	2240	1012.55	55
52 **	INSURANCE	374	.00	0	2992	2608.98	87	.00	4505	1896.02	58

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	1273.57	96	10664	10169.84	95	.00	16000	5830.16	64
53 **	COMMUNICATIONS	1333	1273.57	96	10664	10169.84	95	.00	16000	5830.16	64
57	TRAINING										
57 00	TRAINING	83	.00	0	664	.00	0	.00	1000	1000.00	0
57 **	TRAINING	83	.00	0	664	.00	0	.00	1000	1000.00	0
61	GENERAL SUPPLIES										
61 10	OFFICE	6083	7438.22	122	48664	47006.92	97	.00	73000	25993.08	64
61 20	WEARING APPAREL	108	101.16	94	864	610.21	71	.00	1300	689.79	47
61 30	GASOLINE & DIESEL	98	79.93	82	784	915.84	117	.00	1180	264.16	78
61 40	OPERATING	433	904.62	209	3464	3871.82	112	.00	5200	1328.18	75
61 **	GENERAL SUPPLIES	6722	8523.93	127	53776	52404.79	98	.00	80680	28275.21	65
441 ** **	ADMINISTRATION	53868	70551.87	131	430944	436631.72	101	53.59	646545	209859.69	68
44 ** **	PHYSICAL ENVIRONMENT	53868	70551.87	131	430944	436631.72	101	53.59	646545	209859.69	68
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
13	EQUIPMENT REPLACEMENT										
13 00	EQUIPMENT REPLACEMENT	3880	3880.42	100	31040	31043.36	100	.00	46565	15521.64	67
13 **	EQUIPMENT REPLACEMENT	3880	3880.42	100	31040	31043.36	100	.00	46565	15521.64	67
491 ** **	OPERATING TRANSFER	3880	3880.42	100	31040	31043.36	100	.00	46565	15521.64	67
49 ** **	NON OPERATING EXPENSES	3880	3880.42	100	31040	31043.36	100	.00	46565	15521.64	67
DIV 5000	TOTAL *****										
	.	57748	74432.29	129	461984	467675.08	101	53.59	693110	225381.33	68
DEPT 50	TOTAL *****										
	UTILITY ADMINISTRATION	57748	74432.29	129	461984	467675.08	101	53.59	693110	225381.33	68

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	12571.68	92	109928	68200.25	62	.00	164900	96699.75	41
	11 12	OFFICE / CLERICAL	1516	1927.07	127	12128	11065.77	91	.00	18200	7134.23	61
	11 13	TECHNICAL	13725	18391.12	134	109800	104894.47	96	.00	164700	59805.53	64
	11 16	MANAGEMENT / SUPERVISION	11058	15421.00	140	88464	88552.33	100	.00	132700	44147.67	67
	11 **	SALARIES & WAGES - REG.	40040	48310.87	121	320320	272712.82	85	.00	480500	207787.18	57
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	6804.78	163	33328	39134.17	117	.00	50000	10865.83	78
	13 **	SALARIES & WAGES - O/T	4166	6804.78	163	33328	39134.17	117	.00	50000	10865.83	78
	21	GROUP INSURANCE										
	21 01	HEALTH	7433	8314.48	112	59464	46399.30	78	.00	89200	42800.70	52
	21 02	LIFE	66	87.22	132	528	486.17	92	.00	800	313.83	61
	21 03	DENTAL	500	611.61	122	4000	3408.96	85	.00	6000	2591.04	57
	21 04	L - T DISABILITY	183	201.16	110	1464	1126.57	77	.00	2200	1073.43	51
	21 05	CareHere Clinic	0	502.81	0	0	2802.59	0	.00	0	2802.59	0
	21 **	GROUP INSURANCE	8182	9717.28	119	65456	54223.59	83	.00	98200	43976.41	55
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3383	4086.26	121	27064	23119.36	85	.00	40600	17480.64	57
	22 **	Social Sec Contribution	3383	4086.26	121	27064	23119.36	85	.00	40600	17480.64	57
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5466	6718.63	123	43728	38205.20	87	.00	65600	27394.80	58
	23 **	RETIREMENT CONTRIBUTION	5466	6718.63	123	43728	38205.20	87	.00	65600	27394.80	58
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	833	913.06	110	6664	5162.59	78	.00	10000	4837.41	52
	26 **	WORKERS COMPENSATION	833	913.06	110	6664	5162.59	78	.00	10000	4837.41	52
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	10000	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1791	415.40	23	14328	2373.30	17	.00	21500	19126.70	11
	34 43	Contract Mowing	3916	5188.00	133	31328	20288.00	65	25940.00	47000	772.00	98
	34 45	Brazoria Cty Conservation	2500	.00	0	20000	17940.00	90	.00	30000	12060.00	60
	34 **	PROFESSIONAL SERVICE-TECH	8207	5603.40	68	65656	40601.30	62	25940.00	98500	31958.70	68
	41	UTILITY SERVICES										
	41 10	B W A	189800	187200.00	99	1518400	1322880.00	87	.00	2277600	954720.00	58
	41 **	UTILITY SERVICES	189800	187200.00	99	1518400	1322880.00	87	.00	2277600	954720.00	58

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	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP				
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	416	1756.63	422	3328	2591.81	78	.00	5000	2408.19	52
	43 20	MAINT OF SYSTEM	11250	7801.05	69	90000	55945.60	62	10018.18	135000	69036.22	49
	43 21	FIRE HYDRANT MAINTENANCE	3350	17000.00	508	26800	36900.00	138	.00	40200	3300.00	92
	43 30	WELLS	5416	.00	0	43328	39986.63	92	2999.90	65000	22013.47	66
	43 40	FLEET VEHICLES & EQUIP	1250	110.18	9	10000	7715.45	77	.00	15000	7284.55	51
	43 50	NON FLEET EQUIPMENT	4166	3685.25	89	33328	17236.92	52	1321.36	50000	31441.72	37
	43 52	Generators	250	.00	0	2000	2667.74	133	2198.00	3000	1865.74	162
	43 90	MAINTENANCE CONTRACTS	2916	.00	0	23328	15698.12	67	12031.48	35000	7270.40	79
	43 **	MAINTENANCE & REPAIRS	29014	30353.11	105	232112	178742.27	77	28568.92	348200	140888.81	60
	52	INSURANCE										
	52 01	PROPERTY	25	.00	0	200	182.06	91	.00	300	117.94	61
	52 02	LIABILITY	384	.00	0	3072	4794.28	156	.00	4610	184.28	104
	52 **	INSURANCE	409	.00	0	3272	4976.34	152	.00	4910	66.34	101
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	1083	992.58	92	8664	8084.60	93	.00	13000	4915.40	62
	53 **	COMMUNICATIONS	1083	992.58	92	8664	8084.60	93	.00	13000	4915.40	62
	57	TRAINING										
	57 00	TRAINING	833	111.00	13	6664	2834.00	43	.00	10000	7166.00	28
	57 **	TRAINING	833	111.00	13	6664	2834.00	43	.00	10000	7166.00	28
	58	TRAVEL										
	58 00	TRAVEL	166	.00	0	1328	809.39	61	.00	2000	1190.61	41
	58 **	TRAVEL	166	.00	0	1328	809.39	61	.00	2000	1190.61	41
	59	MISCELLANEOUS										
	59 10	DUES AND MEMBERSHIPS	166	240.00	145	1328	971.00	73	.00	2000	1029.00	49
	59 20	STATE INSPECTION - PERMIT	2750	.00	0	22000	28677.25	130	.00	33000	4322.75	87
	59 **	MISCELLANEOUS	2916	240.00	8	23328	29648.25	127	.00	35000	5351.75	85
	61	GENERAL SUPPLIES										
	61 10	OFFICE	83	59.90	72	664	287.57	43	.00	1000	712.43	29
	61 20	WEARING APPAREL	375	560.35	149	3000	2982.20	99	.00	4500	1517.80	66
	61 30	GASOLINE & DIESEL	364	1179.91	324	2912	3943.51	135	.00	4370	426.49	90
	61 31	FUEL - CNG	417	358.30	86	3336	1632.61	49	.00	5010	3377.39	33
	61 40	OPERATING	2083	4237.74	203	16664	8436.61	51	1796.78	25000	14766.61	41
	61 41	METERS	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	61 50	CHEMICALS	10833	2380.81	22	86664	58152.41	67	57767.14	130000	14080.45	89
	61 **	GENERAL SUPPLIES	14988	8777.01	59	119904	75434.91	63	59563.92	179880	44881.17	75
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	11008	9703.09	88	88064	70033.43	80	.00	132100	62066.57	53
	62 **	ELECTRICITY & NATURAL GAS	11008	9703.09	88	88064	70033.43	80	.00	132100	62066.57	53
442	**	** WATER PRODUCTION	322577	319531.07	99	2580616	2166602.22	84	114072.84	3871090	1590414.94	59

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/										
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	319531.07	99	2580616	2166602.22	84	114072.84	3871090	1590414.94	59
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	6572	6572.50	100	52576	52580.00	100	.00	78870	26290.00	67
	13	**	EQUIPMENT REPLACEMENT	6572	6572.50	100	52576	52580.00	100	.00	78870	26290.00	67
491	**	**	OPERATING TRANSFER	6572	6572.50	100	52576	52580.00	100	.00	78870	26290.00	67
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	52576	52580.00	100	.00	78870	26290.00	67
DIV	5400	TOTAL	*****										
		.		329149	326103.57	99	2633192	2219182.22	84	114072.84	3949960	1616704.94	59
DEPT	54	TOTAL	*****										
		WATER PRODUCTION		329149	326103.57	99	2633192	2219182.22	84	114072.84	3949960	1616704.94	59

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

44	PHYSICAL ENVIRONMENT										
444	WASTEWATER COLLECTION										
11	SALARIES & WAGES - REG.										
11 11	SERVICE / MAINTENANCE	32525	46799.55	144	260200	252248.18	97	.00	390300	138051.82	65
11 12	OFFICE / CLERICAL	1516	1926.88	127	12128	11064.89	91	.00	18200	7135.11	61
11 13	TECHNICAL	16500	21273.62	129	132000	126520.12	96	.00	198000	71479.88	64
11 16	MANAGEMENT / SUPERVISION	16000	22972.40	144	128000	109185.30	85	.00	192000	82814.70	57
11 **	SALARIES & WAGES - REG.	66541	92972.45	140	532328	499018.49	94	.00	798500	299481.51	63
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	8333	9369.60	112	66664	58649.50	88	.00	100000	41350.50	59
13 **	SALARIES & WAGES - O/T	8333	9369.60	112	66664	58649.50	88	.00	100000	41350.50	59
14	CONTRACT LABOR										
14 03	Professional	0	.00	0	0	23353.11	0	.00	0	23353.11-	0
14 **	CONTRACT LABOR	0	.00	0	0	23353.11	0	.00	0	23353.11-	0
21	GROUP INSURANCE										
21 01	HEALTH	12700	16018.68	126	101600	87421.27	86	.00	152400	64978.73	57
21 02	LIFE	108	172.51	160	864	925.68	107	.00	1300	374.32	71
21 03	DENTAL	850	1184.73	139	6800	6463.39	95	.00	10200	3736.61	63
21 04	L - T DISABILITY	308	388.15	126	2464	2042.22	83	.00	3700	1657.78	55
21 05	CareHere Clinic	0	973.93	0	0	5313.35	0	.00	0	5313.35-	0
21 **	GROUP INSURANCE	13966	18738.00	134	111728	102165.91	91	.00	167600	65434.09	61
22	Social Sec Contribution										
22 00	Social Sec Contribution	5725	7582.99	133	45800	41237.29	90	.00	68700	27462.71	60
22 **	Social Sec Contribution	5725	7582.99	133	45800	41237.29	90	.00	68700	27462.71	60
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	9258	12475.51	135	74064	68303.48	92	.00	111100	42796.52	62
23 **	RETIREMENT CONTRIBUTION	9258	12475.51	135	74064	68303.48	92	.00	111100	42796.52	62
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	958	1175.72	123	7664	6568.52	86	.00	11500	4931.48	57
26 **	WORKERS COMPENSATION	958	1175.72	123	7664	6568.52	86	.00	11500	4931.48	57
33	PROFESSIONAL SERVICE FEES										
33 62	Environmental Consultant	833	7793.33	936	6664	8918.33	134	.00	10000	1081.67	89
33 **	PROFESSIONAL SERVICE FEES	833	7793.33	936	6664	8918.33	134	.00	10000	1081.67	89
34	PROFESSIONAL SERVICE-TECH										
34 30	TESTING LABORATORY	1916	1073.00	56	15328	10559.66	69	17368.66	23000	4928.32-	121
34 75	SLUDGE DISPOSAL	6666	7084.84	106	53328	42700.28	80	37295.72	80000	4.00	100
34 **	PROFESSIONAL SERVICE-TECH	8582	8157.84	95	68656	53259.94	78	54664.38	103000	4924.32-	105
43	MAINTENANCE & REPAIRS										
43 10	MAINTENANCE OF BUILDING	3333	20.00	1	26664	15245.27	57	6595.91	40000	18158.82	55
43 20	MAINT OF SYSTEM	8333	681.43	8	66664	26961.16	40	47.50	100000	72991.34	27
43 40	FLEET VEHICLES & EQUIP	1250	96.80	8	10000	13736.45	137	.00	15000	1263.55	92

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										
43	50	NON FLEET EQUIPMENT	22285	15680.92	70	178280	199460.29	112	53590.88	267430	14378.83	95
43	52	Generators	1250	.00	0	10000	4233.42	42	11130.42	15000	363.84	102
43	90	MAINTENANCE CONTRACTS	4583	178.00	4	36664	25897.94	71	10717.00	55000	18385.06	67
43	**	MAINTENANCE & REPAIRS	41034	16657.15	41	328272	285534.53	87	82081.71	492430	124813.76	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	126.92	4	26664	1015.36	4	507.68	40000	38476.96	4
44	**	RENTAL	3333	126.92	4	26664	1015.36	4	507.68	40000	38476.96	4
52		INSURANCE										
52	01	PROPERTY	2355	.00	0	18840	30195.59	160	.00	28260	1935.59	107
52	02	LIABILITY	980	.00	0	7840	12560.59	160	.00	11760	800.59	107
52	**	INSURANCE	3335	.00	0	26680	42756.18	160	.00	40020	2736.18	107
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	875	502.89	58	7000	5071.52	73	.00	10500	5428.48	48
53	**	COMMUNICATIONS	875	502.89	58	7000	5071.52	73	.00	10500	5428.48	48
57		TRAINING										
57	00	TRAINING	1100	.00	0	8800	7567.06	86	3004.00	13200	2628.94	80
57	**	TRAINING	1100	.00	0	8800	7567.06	86	3004.00	13200	2628.94	80
58		TRAVEL										
58	00	TRAVEL	83	.00	0	664	240.00	36	.00	1000	760.00	24
58	**	TRAVEL	83	.00	0	664	240.00	36	.00	1000	760.00	24
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	250	111.00	44	2000	853.00	43	.00	3000	2147.00	28
59	20	STATE INSPECTION - PERMIT	4125	.00	0	33000	52080.83	158	.00	49500	2580.83	105
59	**	MISCELLANEOUS	4375	111.00	3	35000	52933.83	151	.00	52500	433.83	101
61		GENERAL SUPPLIES										
61	10	OFFICE	125	59.90	48	1000	617.57	62	.00	1500	882.43	41
61	20	WEARING APPAREL	416	545.79	131	3328	2788.20	84	.00	5000	2211.80	56
61	30	GASOLINE & DIESEL	1265	1415.10	112	10120	12587.83	124	.00	15190	2602.17	83
61	31	FUEL - CNG	829	526.98	64	6632	4906.08	74	.00	9950	5043.92	49
61	40	OPERATING	2916	1036.00	36	23328	11314.09	49	2673.00	35000	21012.91	40
61	50	CHEMICALS	8333	4629.00	56	66664	64594.86	97	34555.60	100000	849.54	99
61	55	LABORATORY CHEMICALS	1500	1206.33	80	12000	9720.16	81	.00	18000	8279.84	54
61	57	LABORATORY - NON CHEMICAL	1250	305.62	24	10000	8738.28	87	.00	15000	6261.72	58
61	**	GENERAL SUPPLIES	16634	9724.72	59	133072	115267.07	87	37228.60	199640	47144.33	76
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	26666	24125.39	91	213328	180632.31	85	.00	320000	139367.69	56
62	**	ELECTRICITY & NATURAL GAS	26666	24125.39	91	213328	180632.31	85	.00	320000	139367.69	56
444	**	**	WASTEWATER COLLECTION	211631	209513.51	99	1693048	1552492.43	92	177486.37	809711.20	68

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											
44	** **	PHYSICAL ENVIRONMENT		211631	209513.51	99	1693048	1552492.43	92	177486.37	2539690	809711.20	68
49		NON OPERATING EXPENSES											
	13	EQUIPMENT REPLACEMENT											
	13 00	EQUIPMENT REPLACEMENT		8631	8631.67	100	69048	69053.36	100	.00	103580	34526.64	67
	13 **	EQUIPMENT REPLACEMENT		8631	8631.67	100	69048	69053.36	100	.00	103580	34526.64	67
491	** **	OPERATING TRANSFER		8631	8631.67	100	69048	69053.36	100	.00	103580	34526.64	67
49	** **	NON OPERATING EXPENSES		8631	8631.67	100	69048	69053.36	100	.00	103580	34526.64	67
DIV	6000	TOTAL *****											
		.		220262	218145.18	99	1762096	1621545.79	92	177486.37	2643270	844237.84	68
DEPT	60	TOTAL *****											
		WASTEWATER COLLECTION		220262	218145.18	99	1762096	1621545.79	92	177486.37	2643270	844237.84	68

FUND 251 UTILITY FUND											
DEPT/DIV 7600 SANITATION/											
*****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
43	PUBLIC WORKS										
432	SANITATION										
11	SALARIES & WAGES - REG.										
11 11	SERVICE / MAINTENANCE	67775	82212.05	121	542200	456322.26	84	.00	813300	356977.74	56
11 13	TECHNICAL	3733	5160.07	138	29864	30640.20	103	.00	44800	14159.80	68
11 16	MANAGEMENT / SUPERVISION	6341	5724.00	90	50728	48907.27	96	.00	76100	27192.73	64
11 **	SALARIES & WAGES - REG.	77849	93096.12	120	622792	535869.73	86	.00	934200	398330.27	57
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	12500	35768.27	286	100000	193270.79	193	.00	150000	43270.79-	129
13 **	SALARIES & WAGES - O/T	12500	35768.27	286	100000	193270.79	193	.00	150000	43270.79-	129
14	CONTRACT LABOR										
14 02	SERVICE MAINTENANCE	0	12137.86	0	0	88791.48	0	.00	0	88791.48-	0
14 03	SERVICE MAINT -BUDGETED	11250	12885.09	115	90000	100458.35	112	.00	135000	34541.65	74
14 **	CONTRACT LABOR	11250	25022.95	222	90000	189249.83	210	.00	135000	54249.83-	140
21	GROUP INSURANCE										
21 01	HEALTH	15700	17267.56	110	125600	95299.84	76	.00	188400	93100.16	51
21 02	LIFE	125	190.54	152	1000	1039.53	104	.00	1500	460.47	69
21 03	DENTAL	1050	1256.77	120	8400	6940.36	83	.00	12600	5659.64	55
21 04	L - T DISABILITY	366	405.86	111	2928	2265.44	77	.00	4400	2134.56	52
21 05	CareHere Clinic	0	1033.17	0	0	5705.80	0	.00	0	5705.80-	0
21 **	GROUP INSURANCE	17241	20153.90	117	137928	111250.97	81	.00	206900	95649.03	54
22	Social Sec Contribution										
22 00	Social Sec Contribution	6791	9707.37	143	54328	54749.93	101	.00	81500	26750.07	67
22 **	Social Sec Contribution	6791	9707.37	143	54328	54749.93	101	.00	81500	26750.07	67
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	11166	15708.66	141	89328	89243.74	100	.00	134000	44756.26	67
23 **	RETIREMENT CONTRIBUTION	11166	15708.66	141	89328	89243.74	100	.00	134000	44756.26	67
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	2750	3231.65	118	22000	18703.89	85	.00	33000	14296.11	57
26 **	WORKERS COMPENSATION	2750	3231.65	118	22000	18703.89	85	.00	33000	14296.11	57
34	PROFESSIONAL SERVICE-TECH										
34 76	WASTE DISPOSAL CONTRACT	80833	38115.76	47	646664	467845.27	72	504717.76	970000	2563.03-	100
34 78	WOOD GRINDING SERVICES	9166	40785.36	445	73328	69796.65	95	45703.35	110000	5500.00-	105
34 **	PROFESSIONAL SERVICE-TECH	89999	78901.12	88	719992	537641.92	75	550421.11	1080000	8063.03-	101
43	MAINTENANCE & REPAIRS										
43 28	LANDFILL RD	166	.00	0	1328	4105.64	309	.00	2000	2105.64-	205
43 29	CHIPPING FACILITY	104	278.00	267	832	1946.00	234	1390.00	1250	2086.00-	267
43 40	FLEET VEHICLES & EQUIP	17916	12929.27	72	143328	149876.72	105	.00	215000	65123.28	70
43 52	CONTAINERS	1500	958.81	64	12000	987.27	8	.00	18000	17012.73	6
43 **	MAINTENANCE & REPAIRS	19686	14166.08	72	157488	156915.63	100	1390.00	236250	77944.37	67

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	664	.00	0	.00	1000	1000.00	0
44 **	RENTALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
52	INSURANCE										
52 01	PROPERTY	109	.00	0	872	1398.01	160	.00	1310	88.01-	107
52 02	LIABILITY	3807	4623.70	122	30456	58384.30	192	.00	45690	12694.30-	128
52 **	INSURANCE	3916	4623.70	118	31328	59782.31	191	.00	47000	12782.31-	127
53	COMMUNICATIONS										
53 00	COMMUNICATIONS	166	101.20	61	1328	1015.25	76	.00	2000	984.75	51
53 **	COMMUNICATIONS	166	101.20	61	1328	1015.25	76	.00	2000	984.75	51
57	TRAINING										
57 00	TRAINING	250	.00	0	2000	900.00	45	.00	3000	2100.00	30
57 **	TRAINING	250	.00	0	2000	900.00	45	.00	3000	2100.00	30
58	TRAVEL										
58 00	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
58 **	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
61	GENERAL SUPPLIES										
61 10	OFFICE	41	49.16	120	328	423.66	129	.00	500	76.34	85
61 20	WEARING APPAREL	750	1014.43	135	6000	5757.40	96	.00	9000	3242.60	64
61 30	GASOLINE & DIESEL	2425	3832.45	158	19400	27996.94	144	.00	29100	1103.06	96
61 31	FUEL - CNG	4360	4013.41	92	34880	34042.07	98	.00	52320	18277.93	65
61 40	OPERATING	4000	3585.37	90	32000	51923.31	162	1098.89	48000	5022.20-	111
61 **	GENERAL SUPPLIES	11576	12494.82	108	92608	120143.38	130	1098.89	138920	17677.73	87
432 ** **	SANITATION	265264	312975.84	118	2122112	2068737.37	98	552910.00	3183270	561622.63	82
43 ** **	PUBLIC WORKS	265264	312975.84	118	2122112	2068737.37	98	552910.00	3183270	561622.63	82
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
13	EQUIPMENT REPLACEMENT										
13 00	EQUIPMENT REPLACEMENT	27327	27327.50	100	218616	218620.00	100	.00	327930	109310.00	67
13 **	EQUIPMENT REPLACEMENT	27327	27327.50	100	218616	218620.00	100	.00	327930	109310.00	67
491 ** **	OPERATING TRANSFER	27327	27327.50	100	218616	218620.00	100	.00	327930	109310.00	67
49 ** **	NON OPERATING EXPENSES	27327	27327.50	100	218616	218620.00	100	.00	327930	109310.00	67
DIV 7600	TOTAL ***** SANITATION	292591	340303.34	116	2340728	2287357.37	98	552910.00	3511200	670932.63	81
DEPT 76	TOTAL ***** SANITATION	292591	340303.34	116	2340728	2287357.37	98	552910.00	3511200	670932.63	81
FUND 251	TOTAL ***** UTILITY FUND	1440813	1187547.96	82	9776502	8424269.10	86	844522.80	15540303	6271511.10	60

FUND 253 UTILITY PROJECTS				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.			

46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	87	CAPITAL OUTLAY										
	87 10	Citizens Convenience Cent	14583	.00	0	29166	.00	0	.00	87500	87500.00	0
	87 30	Chemical Bldg for Beechwo	22191	.00	0	88764	.00	0	.00	177525	177525.00	0
	87 34	Meter Replacement	18521	8962.53	48	97042	142437.34	147	.00	171128	28690.66	83
	87 45	balsam tower water main	3052-	.00	0	12213	.00	0	.00	0	.00	0
	87 49	waterline at dow tower	24421	.00	0	73263	90473.00	124	.00	170949	80476.00	53
	87 **	CAPITAL OUTLAY	76664	8962.53	12	300448	232910.34	78	.00	607102	374191.66	38
461	** **	CAPITAL OUTLAY	76664	8962.53	12	300448	232910.34	78	.00	607102	374191.66	38
46	** **	CAPITAL OUTLAY	76664	8962.53	12	300448	232910.34	78	.00	607102	374191.66	38
DIV	0000	TOTAL *****										
			76664	8962.53	12	300448	232910.34	78	.00	607102	374191.66	38
DEPT	00	TOTAL *****										
			76664	8962.53	12	300448	232910.34	78	.00	607102	374191.66	38
FUND 253		TOTAL *****										
		UTILITY PROJECTS	76664	8962.53	12	300448	232910.34	78	.00	607102	374191.66	38

FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.						
46		CAPITAL OUTLAY												
461		CAPITAL OUTLAY												
	84	CAPITAL OUTLAY												
	84 03	Oak Dr Tower Rehab	0	.00	0	0	92870.00	0	.00	0	92870.00-	0		
	84 09	Sewer Expansion - Alden	0	.00	0	0	12761.98	0	14164.00	0	26925.98-	0		
	84 32	Replace water well 5	0	113250.00	0	0	256100.00	0	.00	0	256100.00-	0		
	84 33	Oak Drive Booster Pump	0	.00	0	0	15467.46	0	.00	0	15467.46-	0		
	84 **	CAPITAL OUTLAY	0	113250.00	0	0	377199.44	0	14164.00	0	391363.44-	0		
	89	CAPITAL OUTLAY												
	89 34	Woodland Park Re-construc	0	158822.42	0	0	431836.12	0	.00	0	431836.12-	0		
	89 **	CAPITAL OUTLAY	0	158822.42	0	0	431836.12	0	.00	0	431836.12-	0		
461	** **	CAPITAL OUTLAY	0	272072.42	0	0	809035.56	0	14164.00	0	823199.56-	0		
46	** **	CAPITAL OUTLAY	0	272072.42	0	0	809035.56	0	14164.00	0	823199.56-	0		
DIV	0000	TOTAL *****												
			0	272072.42	0	0	809035.56	0	14164.00	0	823199.56-	0		
DEPT	00	TOTAL *****												
			0	272072.42	0	0	809035.56	0	14164.00	0	823199.56-	0		
FUND	256	TOTAL *****												
		NORTH EAST SEWER CONSTR	0	272072.42	0	0	809035.56	0	14164.00	0	823199.56-	0		

FUND 257 2013 W&S Revenue Bonds				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	CURRENT ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	83	IMPROVEMENTS										
	83 97	Lift Station Renovation	0	14389.00	0	0	66643.29	0	7070.00	0	73713.29-	0
	83 **	IMPROVEMENTS	0	14389.00	0	0	66643.29	0	7070.00	0	73713.29-	0
461	** **	CAPITAL OUTLAY	0	14389.00	0	0	66643.29	0	7070.00	0	73713.29-	0
46	** **	CAPITAL OUTLAY	0	14389.00	0	0	66643.29	0	7070.00	0	73713.29-	0
DIV	0000	TOTAL *****	0	14389.00	0	0	66643.29	0	7070.00	0	73713.29-	0
DEPT	00	TOTAL *****	0	14389.00	0	0	66643.29	0	7070.00	0	73713.29-	0
FUND 257		TOTAL *****										
		2013 W&S Revenue Bonds	0	14389.00	0	0	66643.29	0	7070.00	0	73713.29-	0

