
REPORT SELECTIONS

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

FUND 111 GENERAL FUND											
DEPT/DIV 0700 2019/											
*****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	33000.00	0	.00	0 33000.00-
	44	**	RENTAL	0	.00	0	0	33000.00	0	.00	0 33000.00-
413	**	**	ADMINISTRATION	0	.00	0	0	33000.00	0	.00	0 33000.00-
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	33000.00	0	.00	0 33000.00-
DIV	0700		TOTAL *****								
			Potential Flood	0	.00	0	0	33000.00	0	.00	0 33000.00-
DEPT	07		TOTAL *****								
			2019	0	.00	0	0	33000.00	0	.00	0 33000.00-

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	.00	0	0	1005.88	0	.00	0
	43	**	MAINTENANCE & REPAIR	0	.00	0	0	1005.88	0	.00	0
413	**	**	ADMINISTRATION	0	.00	0	0	1005.88	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	1005.88	0	.00	0
DIV	0800		TOTAL *****	0	.00	0	0	1005.88	0	.00	0
			.								
DEPT	08		TOTAL *****	0	.00	0	0	1005.88	0	.00	0
			Tropical Storm Harvey								

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/					YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****	*****	*****	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		ADMINISTRATION												
33		PROFESSIONAL SERVICE FEES												
33 13		BISD - Busing Assistance	1000	.00	0	10000	12000.00	120	.00	12000	.00	100		
33 14		BRAZ. COUNTY ALLIANCE	1000	.00	0	10000	12000.00	120	.00	12000	.00	100		
33 15		Braz Cty - Child Advocacy	583	.00	0	5830	7000.00	120	.00	7000	.00	100		
33 51		AVIATION TASK FORCE	125	.00	0	1250	1500.00	120	.00	1500	.00	100		
33 52		ED MARKET DATA STUDY	2250	.00	0	22500	.00	0	.00	27000	27000.00	0		
33 62		Environmental Services	0	3565.12-	0	0	94.86	0	.00	0	94.86-	0		
33 **		PROFESSIONAL SERVICE FEES	4958	3565.12-	72-	49580	32594.86	66	.00	59500	26905.14	55		
59		OTHER PURCHASED SERVICES												
59 94		Connect CTY	833	.00	0	8330	13195.45	158	.00	10000	3195.45-	132		
59 **		OTHER PURCHASED SERVICES	833	.00	0	8330	13195.45	158	.00	10000	3195.45-	132		
61		GENERAL SUPPLIES												
61 23		CHRISTMAS LIGHTS	1250	200.00	16	12500	11963.10	96	.00	15000	3036.90	80		
61 38		AWARDS	550	76.00	14	5500	5580.01	102	.00	6600	1019.99	85		
61 **		GENERAL SUPPLIES	1800	276.00	15	18000	17543.11	98	.00	21600	4056.89	81		
62		NATURAL GAS & ELECTRICITY												
62 21		CHRISTMAS LIGHTS	141	299.98	213	1410	1678.90	119	.00	1700	21.10	99		
62 **		NATURAL GAS & ELECTRICITY	141	299.98	213	1410	1678.90	119	.00	1700	21.10	99		
63		FOOD SUPPLIES												
63 10		MISCELLANEOUS	1333	20.00	2	13330	5257.59	39	.00	16000	10742.41	33		
63 30		EMPLOYEE PICNIC	583	.00	0	5830	7006.37	120	.00	7000	6.37-	100		
63 **		FOOD SUPPLIES	1916	20.00	1	19160	12263.96	64	.00	23000	10736.04	53		
413 ** **		ADMINISTRATION	9648	2969.14-	31-	96480	77276.28	80	.00	115800	38523.72	67		
41 ** **		GENERAL GOVERNMENT	9648	2969.14-	31-	96480	77276.28	80	.00	115800	38523.72	67		
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
19		SPECIAL EVENTS FUND												
19 00		SPECIAL EVENTS FUND	2083	.00	0	20830	25000.00	120	.00	25000	.00	100		
19 **		SPECIAL EVENTS FUND	2083	.00	0	20830	25000.00	120	.00	25000	.00	100		
31		GENERAL PROJECTS												
31 00		GENERAL PROJECTS	316667	.00	0	966668	.00	0	.00	1600000	1600000.00	0		
31 **		GENERAL PROJECTS	316667	.00	0	966668	.00	0	.00	1600000	1600000.00	0		
491 ** **		OPERATING TRANSFER	318750	.00	0	987498	25000.00	3	.00	1625000	1600000.00	2		
49 ** **		NON OPERATING EXPENSES	318750	.00	0	987498	25000.00	3	.00	1625000	1600000.00	2		
DIV 0900	TOTAL *****		328398	2969.14-	1-	1083978	102276.28	9	.00	1740800	1638523.72	6		

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

49	NON OPERATING EXPENSES											
491	OPERATING TRANSFER											
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	328398	2969.14-	1-	1083978	102276.28	9	.00	1740800	1638523.72	6

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11 11		SERVICE / MAINTENANCE	1633	1488.00	91	16330	16498.88	101	.00	19600	3101.12	84
11 12		OFFICE / CLERICAL	6350	5904.00	93	63500	63019.58	99	.00	76200	13180.42	83
11 13		TECHNICAL	13600	12681.48	93	136000	134258.82	99	.00	163200	28941.18	82
11 15		PROFESSIONAL	10950	10222.40	93	109500	108707.56	99	.00	131400	22692.44	83
11 16		MANAGEMENT / SUPERVISION	49200	45893.60	93	492000	487725.92	99	.00	590400	102674.08	83
11 17		TEMP / SEASONAL	200	.00	0	2000	320.00	16	.00	2400	2080.00	13
11 18		COUNCIL	625	1762.50	282	6250	7162.50	115	.00	7500	337.50	96
11 **		SALARIES & WAGES - REG.	82558	77951.98	94	825580	817693.26	99	.00	990700	173006.74	83
13		SALARIES & WAGES - O/T										
13 00		SALARIES & WAGES - O/T	275	43.14	16	2750	3037.62	111	.00	3300	262.38	92
13 **		SALARIES & WAGES - O/T	275	43.14	16	2750	3037.62	111	.00	3300	262.38	92
21		GROUP INSURANCE										
21 01		HEALTH	7741	6608.50	85	77410	70266.91	91	.00	92900	22633.09	76
21 02		LIFE	58	68.02	117	580	723.32	125	.00	700	23.32	103
21 03		DENTAL	516	477.76	93	5160	5080.65	99	.00	6200	1119.35	82
21 04		L - T DISABILITY	333	303.46	91	3330	3220.88	97	.00	4000	779.12	81
21 05		CareHere Clinic	0	392.76	0	0	4176.74	0	.00	0	4176.74	0
21 **		GROUP INSURANCE	8648	7850.50	91	86480	83468.50	97	.00	103800	20331.50	80
22		Social Sec Contribution										
22 00		Social Sec Contribution	5650	5559.60	98	56500	54643.70	97	.00	67800	13156.30	81
22 **		Social Sec Contribution	5650	5559.60	98	56500	54643.70	97	.00	67800	13156.30	81
23		RETIREMENT CONTRIBUTIONS										
23 00		RETIREMENT CONTRIBUTIONS	10133	9213.52	91	101330	99399.17	98	.00	121600	22200.83	82
23 **		RETIREMENT CONTRIBUTIONS	10133	9213.52	91	101330	99399.17	98	.00	121600	22200.83	82
24		Tuition Reimbursement										
24 00		Tuition Reimbursement	958	.00	0	9580	11027.42	115	.00	11500	472.58	96
24 **		Tuition Reimbursement	958	.00	0	9580	11027.42	115	.00	11500	472.58	96
26		WORKERS COMPENSATION										
26 00		WORKERS COMPENSATION	166	138.05	83	1660	1493.26	90	.00	2000	506.74	75
26 **		WORKERS COMPENSATION	166	138.05	83	1660	1493.26	90	.00	2000	506.74	75
33		PROFESSIONAL SERVICE FEES										
33 03		PHYSICIAN - EXAMINATION	1666	.00	0	16660	16347.37	98	.00	20000	3652.63	82
33 19		SALARY COMPENSATION STUDY	2916	.00	0	29160	35000.00	120	.00	35000	.00	100
33 22		PRINTING	2583	.00	0	25830	31412.48	122	.00	31000	412.48	101
33 30		OUTSIDE ATTORNEY	416	.00	0	4160	.00	0	.00	5000	5000.00	0
33 50		CODIFICATION	1000	.00	0	10000	1150.00	12	5000.00	12000	5850.00	51
33 53		TML Benefit Fees	416	211.40	51	4160	2312.10	56	.00	5000	2687.90	46
33 57		CONSULTANT IND DIST VALUE	1141	.00	0	11410	13666.67	120	.00	13700	33.33	100
33 60		GOAL SETTING CONSULTANT	500	.00	0	5000	4696.92	94	.00	6000	1303.08	78
33 **		PROFESSIONAL SERVICE FEES	10638	211.40	2	106380	104585.54	98	5000.00	127700	18114.46	86

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/			YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
413		ADMINISTRATION									
41		UTILITY SERVICES									
41 01		WATER & SEWER	375	.00	0	3750	.00	0	.00	4500.00	0
41 **		UTILITY SERVICES	375	.00	0	3750	.00	0	.00	4500.00	0
43		MAINTENANCE & REPAIR									
43 10		Building	1250	3446.00	276	12500	9807.46	79	1485.00	3707.54	75
43 19		HEATING & AIR CONDITION	166	86.06	52	1660	1117.39	67	240.09	642.52	68
43 40		FLEET VEHICLES & EQUIP	41	73.95	180	410	565.82	138	.00	65.82-	113
43 90		MAINTENANCE CONTRACTS	2202	.00	0	22020	25820.30	117	893.52	286.82-	101
43 **		MAINTENANCE & REPAIR	3659	3606.01	99	36590	37310.97	102	2618.61	3997.42	91
44		RENTAL									
44 02		VEHICLES & EQUIPMENT	1166	772.43	66	11660	7694.30	66	1544.86	4760.84	66
44 **		RENTAL	1166	772.43	66	11660	7694.30	66	1544.86	4760.84	66
52		INSURANCE									
52 01		PROPERTY	1125	.00	0	11250	14842.53	132	.00	1342.53-	110
52 02		LIABILITY	459	.00	0	4590	5329.24	116	.00	185.76	97
52 **		INSURANCE	1584	.00	0	15840	20171.77	127	.00	1156.77-	106
53		COMMUNICATIONS									
53 00		COMMUNICATIONS	729	221.77	30	7290	7963.65	109	.00	786.35	91
53 **		COMMUNICATIONS	729	221.77	30	7290	7963.65	109	.00	786.35	91
54		ADVERTISING									
54 00		ADVERTISING	1666	.00	0	16660	724.99	4	.00	19275.01	4
54 01		LEGAL NOTICES	625	2332.65	373	6250	13676.12	219	.00	6176.12-	182
54 **		ADVERTISING	2291	2332.65	102	22910	14401.11	63	.00	13098.89	52
57		TRAINING									
57 00		TRAINING	1958	831.41	43	19580	6374.91	33	.00	17125.09	27
57 **		TRAINING	1958	831.41	43	19580	6374.91	33	.00	17125.09	27
58		TRAVEL									
58 00		TRAVEL	1083	40.00	4	10830	7386.42	68	.00	5613.58	57
58 **		TRAVEL	1083	40.00	4	10830	7386.42	68	.00	5613.58	57
59		OTHER PURCHASED SERVICES									
59 10		DUES AND MEMBERSHIPS	833	.00	0	8330	11901.06	143	.00	1901.06-	119
59 30		RECORDING	416	.00	0	4160	5000.00	120	.00	.00	100
59 **		OTHER PURCHASED SERVICES	1249	.00	0	12490	16901.06	135	.00	1901.06-	113
61		GENERAL SUPPLIES									
61 10		OFFICE SUPPLIES	1000	2885.66	289	10000	13905.22	139	.00	1905.22-	116
61 20		WEARING APPAREL	0	.00	0	0	128.96-	0	.00	128.96	0
61 30		GASOLINE & DIESEL	196	.00	0	1960	628.94	32	.00	1731.06	27
61 31		FUEL - CNG	0	.00	0	0	26.22	0	.00	26.22-	0
61 40		OPERATING	1666	960.76	58	16660	12587.17	76	357.63	7055.20	65

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	.00	0	2910	1498.17	52	.00	3500	2001.83	43
	61	**	GENERAL SUPPLIES	3153	3846.42	122	31530	28516.76	90	357.63	37860	8985.61	76
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1550	2995.51	193	15500	12336.80	80	.00	18600	6263.20	66
	62	**	NATURAL GAS & ELECTRICITY	1550	2995.51	193	15500	12336.80	80	.00	18600	6263.20	66
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	166	.00	0	1660	746.24	45	.00	2000	1253.76	37
	64	**	BOOKS & PERIODICALS	166	.00	0	1660	746.24	45	.00	2000	1253.76	37
413	**	**	ADMINISTRATION	137989	115614.39	84	1379890	1335152.46	97	9521.10	1656052	311378.44	81
41	**	**	GENERAL GOVERNMENT	137989	115614.39	84	1379890	1335152.46	97	9521.10	1656052	311378.44	81
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3935	3935.00	100	39350	39350.00	100	.00	47220	7870.00	83
	13	**	EQUIPMENT REPLACEMENT	3935	3935.00	100	39350	39350.00	100	.00	47220	7870.00	83
491	**	**	OPERATING TRANSFER	3935	3935.00	100	39350	39350.00	100	.00	47220	7870.00	83
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	39350	39350.00	100	.00	47220	7870.00	83
DIV	1000		TOTAL *****										
			.	141924	119549.39	84	1419240	1374502.46	97	9521.10	1703272	319248.44	81
DEPT	10		TOTAL *****										
			ADMINISTRATION	141924	119549.39	84	1419240	1374502.46	97	9521.10	1703272	319248.44	81

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	8783	7746.04	88	87830	80310.58	91	.00	105400	25089.42	76
	11 16	MANAGEMENT / SUPERVISION	5916	5416.00	92	59160	61547.68	104	.00	71000	9452.32	87
	11 19	SPEC AGREEMENT PERSONNEL	6158	5574.40	91	61580	59088.64	96	.00	73900	14811.36	80
	11 **	SALARIES & WAGES - REG.	20857	18736.44	90	208570	200946.90	96	.00	250300	49353.10	80
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	786.66	63	12500	8913.73	71	.00	15000	6086.27	59
	13 **	SALARIES & WAGES - O/T	1250	786.66	63	12500	8913.73	71	.00	15000	6086.27	59
	21	GROUP INSURANCE										
	21 01	HEALTH	2475	2071.12	84	24750	21833.16	88	.00	29700	7866.84	74
	21 02	LIFE	25	21.76	87	250	228.57	91	.00	300	71.43	76
	21 03	DENTAL	166	152.88	92	1660	1605.89	97	.00	2000	394.11	80
	21 04	L - T DISABILITY	66	53.86	82	660	565.81	86	.00	800	234.19	71
	21 05	CareHere Clinic	0	125.68	0	0	1320.19	0	.00	0	1320.19-	0
	21 **	GROUP INSURANCE	2732	2425.30	89	27320	25553.62	94	.00	32800	7246.38	78
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1691	1425.97	84	16910	15257.81	90	.00	20300	5042.19	75
	22 **	Social Sec Contribution	1691	1425.97	84	16910	15257.81	90	.00	20300	5042.19	75
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1975	1700.35	86	19750	18455.79	93	.00	23700	5244.21	78
	23 **	RETIREMENT CONTRIBUTIONS	1975	1700.35	86	19750	18455.79	93	.00	23700	5244.21	78
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	28.91	71	410	310.57	76	.00	500	189.43	62
	26 **	WORKERS COMPENSATION	41	28.91	71	410	310.57	76	.00	500	189.43	62
	31	PROFESSIONAL SERVICES-ADM										
	31 30	COURT COSTS - JURY	72	12.00-	17-	720	276.00	38	.00	865	589.00	32
	31 **	PROFESSIONAL SERVICES-ADM	72	12.00-	17-	720	276.00	38	.00	865	589.00	32
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	472	444.24	94	4720	4164.75	88	1610.37	5670	105.12-	102
	34 **	PROFESSIONAL SERVICES	472	444.24	94	4720	4164.75	88	1610.37	5670	105.12-	102
	43	MAINTENANCE & REPAIRS										
	43 10	Building	158	.00	0	1580	875.00	55	.00	1900	1025.00	46
	43 90	MAINTENANCE CONTRACTS	713	.00	0	7130	7811.64	110	.00	8560	748.36	91
	43 **	MAINTENANCE & REPAIRS	871	.00	0	8710	8686.64	100	.00	10460	1773.36	83
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	265	239.57	90	2650	2393.06	90	637.96	3185	153.98	95
	44 **	RENTAL	265	239.57	90	2650	2393.06	90	637.96	3185	153.98	95

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

41			GENERAL GOVERNMENT										
412			JUDICIAL										
	52		INSURANCE										
	52	01	PROPERTY	1308	.00	0	13080	16914.16	129	.00	15700	1214.16-	108
	52	02	LIABILITY	110	.00	0	1100	1173.91	107	.00	1325	151.09	89
	52	**	INSURANCE	1418	.00	0	14180	18088.07	128	.00	17025	1063.07-	106
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	58	120.24	207	580	789.92	136	.00	700	89.92-	113
	53	**	COMMUNICATIONS	58	120.24	207	580	789.92	136	.00	700	89.92-	113
	57		TRAINING										
	57	00	TRAINING	178	.00	0	1780	1275.00	72	.00	2145	870.00	59
	57	**	TRAINING	178	.00	0	1780	1275.00	72	.00	2145	870.00	59
	58		TRAVEL										
	58	00	TRAVEL	245	452.71	185	2450	1322.15	54	.00	2945	1622.85	45
	58	**	TRAVEL	245	452.71	185	2450	1322.15	54	.00	2945	1622.85	45
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	28	.00	0	280	150.00	54	.00	340	190.00	44
	59	**	OTHER PURCHASED SERVICES	28	.00	0	280	150.00	54	.00	340	190.00	44
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	350	532.27	152	3500	5142.56	147	.00	4200	942.56-	122
	61	40	OPERATING	1157	389.73	34	11570	9505.13	82	.00	13895	4389.87	68
	61	60	CLEANING	125	.00	0	1250	456.12	37	.00	1500	1043.88	30
	61	**	GENERAL SUPPLIES	1632	922.00	57	16320	15103.81	93	.00	19595	4491.19	77
	62		ELECTRICITY										
	62	20	ELECTRICITY	839	1622.57	193	8390	6682.46	80	.00	10075	3392.54	66
	62	**	ELECTRICITY	839	1622.57	193	8390	6682.46	80	.00	10075	3392.54	66
412	**	**	JUDICIAL	34624	28892.96	83	346240	328370.28	95	2248.33	415605	84986.39	80
41	**	**	GENERAL GOVERNMENT	34624	28892.96	83	346240	328370.28	95	2248.33	415605	84986.39	80
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83
	13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83
491	**	**	OPERATING TRANSFER	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30	83
DIV	1100	TOTAL	*****										
		.		36620	30889.63	84	366200	348336.98	95	2248.33	439565	88979.69	80

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

49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
DEPT	11	TOTAL *****										
		MUNICIPAL COURT	36620	30889.63	84	366200	348336.98	95	2248.33	439565	88979.69	80

FUND 111 GENERAL FUND				DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
414			ELECTIONS										
	34		Professional Services										
	34	56	Brazoria County Contract	1041	.00	0	10410	.00	0	.00	12500	12500.00	0
	34	**	Professional Services	1041	.00	0	10410	.00	0	.00	12500	12500.00	0
414	**	**	ELECTIONS	1041	.00	0	10410	.00	0	.00	12500	12500.00	0
41	**	**	GENERAL GOVERNMENT	1041	.00	0	10410	.00	0	.00	12500	12500.00	0
DIV	1200	TOTAL	*****										
		.		1041	.00	0	10410	.00	0	.00	12500	12500.00	0
DEPT	12	TOTAL	*****										
		ELECTIONS		1041	.00	0	10410	.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	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	5858	4541.22	78	58580	56079.35	96	.00	70300	14220.65	80
	11	15	PROFESSIONAL	27991	25905.60	93	279910	271484.96	97	.00	335900	64415.04	81
	11	16	MANAGEMENT / SUPERVISION	24900	23229.60	93	249000	245751.20	99	.00	298800	53048.80	82
	11	17	TEMP / SEASONAL	266	1116.80	420	2660	2269.80	85	.00	3200	930.20	71
	11	**	SALARIES & WAGES - REG.	59015	54793.22	93	590150	575585.31	98	.00	708200	132614.69	81
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	29.96	12	2500	589.85	24	.00	3000	2410.15	20
	13	**	SALARIES & WAGES - O/T	250	29.96	12	2500	589.85	24	.00	3000	2410.15	20
	21		GROUP INSURANCE										
	21	01	HEALTH	6816	5823.08	85	68160	61339.58	90	.00	81800	20460.42	75
	21	02	LIFE	50	59.84	120	500	631.72	126	.00	600	31.72	105
	21	03	DENTAL	458	420.42	92	4580	4438.33	97	.00	5500	1061.67	81
	21	04	L - T DISABILITY	241	221.66	92	2410	2327.82	97	.00	2900	572.18	80
	21	05	CareHere Clinic	0	345.62	0	0	3648.69	0	.00	0	3648.69	0
	21	**	GROUP INSURANCE	7565	6870.62	91	75650	72386.14	96	.00	90800	18413.86	80
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4500	3950.76	88	45000	41469.38	92	.00	54000	12530.62	77
	22	**	Social Sec Contribution	4500	3950.76	88	45000	41469.38	92	.00	54000	12530.62	77
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7291	6546.82	90	72910	70216.64	96	.00	87500	17283.36	80
	23	**	RETIREMENT CONTRIBUTIONS	7291	6546.82	90	72910	70216.64	96	.00	87500	17283.36	80
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	82.19	82	1000	863.53	86	.00	1200	336.47	72
	26	**	WORKERS COMPENSATION	100	82.19	82	1000	863.53	86	.00	1200	336.47	72
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4338	.00	0	43380	35383.42	82	.00	52060	16676.58	68
	33	23	TAX COLLECTIONS	269	.00	0	2690	3327.68	124	.00	3230	97.68	103
	33	40	OUTSIDE AUDITOR	2083	.00	0	20830	20765.00	100	.00	25000	4235.00	83
	33	41	ARBITRAGE REVIEW	1541	.00	0	15410	18630.00	121	.00	18500	130.00	101
	33	**	PROFESSIONAL SERVICE FEES	8231	.00	0	82310	78106.10	95	.00	98790	20683.90	79
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	583	198.00	34	5830	6393.69	110	.00	7000	606.31	91
	43	90	MAINTENANCE CONTRACTS	9521	1441.48	15	95210	92511.65	97	.00	114260	21748.35	81
	43	**	MAINTENANCE AND REPAIRS	10104	1639.48	16	101040	98905.34	98	.00	121260	22354.66	82
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	500	.00	0	5000	1856.98	37	.00	6000	4143.02	31
	44	**	RENTALS	500	.00	0	5000	1856.98	37	.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	80195.19	76	1059230	1009713.68	95	357.63	1271200	261128.69	80	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
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										
419		OTHER-UNCLASSIFIED										
	11	SALARIES & WAGES - REG.										
	11 13	TECHNICAL	8433	7862.60	93	84330	82935.11	98	.00	101200	18264.89	82
	11 15	PROFESSIONAL	8058	7416.00	92	80580	78231.04	97	.00	96700	18468.96	81
	11 16	MANAGEMENT / SUPERVISION	11766	11093.60	94	117660	118675.04	101	.00	141200	22524.96	84
	11 17	TEMP / SEASONAL	875	1343.10	154	8750	1878.70	22	.00	10500	8621.30	18
	11 **	SALARIES & WAGES - REG.	29132	27715.30	95	291320	281719.89	97	.00	349600	67880.11	81
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	2.25	0	0	203.40	0	.00	0	203.40-	0
	13 **	SALARIES & WAGES - O/T	0	2.25	0	0	203.40	0	.00	0	203.40-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	2475	2111.12	85	24750	22283.18	90	.00	29700	7416.82	75
	21 02	LIFE	16	21.76	136	160	230.68	144	.00	200	30.68-	115
	21 03	DENTAL	166	152.88	92	1660	1620.76	98	.00	2000	379.24	81
	21 04	L - T DISABILITY	116	105.98	91	1160	1113.56	96	.00	1400	286.44	80
	21 05	CareHere Clinic	0	125.68	0	0	1332.40	0	.00	0	1332.40-	0
	21 **	GROUP INSURANCE	2773	2517.42	91	27730	26580.58	96	.00	33300	6719.42	80
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2091	2084.13	100	20910	20600.58	99	.00	25100	4499.42	82
	22 **	Social Sec Contribution	2091	2084.13	100	20910	20600.58	99	.00	25100	4499.42	82
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	34910	34253.27	98	.00	41900	7646.73	82
	23 **	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	34910	34253.27	98	.00	41900	7646.73	82
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	200	.00	0	2000	.00	0	.00	2400	2400.00	0
	24 **	Tuition Reimbursement	200	.00	0	2000	.00	0	.00	2400	2400.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	83	71.04	86	830	735.27	89	.00	1000	264.73	74
	26 **	WORKERS COMPENSATION	83	71.04	86	830	735.27	89	.00	1000	264.73	74
	33	PROFESSIONAL SERVICE FEES										
	33 11	TECHNOLOGY	2333	.00	0	23330	2109.97	9	.00	28000	25890.03	8
	33 **	PROFESSIONAL SERVICE FEES	2333	.00	0	23330	2109.97	9	.00	28000	25890.03	8
	43	MAINTENANCE AND REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	83	764.26	921	830	2418.95	291	.00	1000	1418.95-	242
	43 50	NON FLEET EQUIPMENT	45	.00	0	450	.00	0	.00	550	550.00	0
	43 90	MAINTENANCE CONTRACTS	1274	750.00	59	12740	3813.75	30	.00	15290	11476.25	25
	43 **	MAINTENANCE AND REPAIRS	1402	1514.26	108	14020	6232.70	45	.00	16840	10607.30	37

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
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	52		INSURANCE										
	52	01	PROPERTY	329	.00	0	3290	3453.83	105	.00	3950	496.17	87
	52	02	LIABILITY	176	.00	0	1760	2007.83	114	.00	2115	107.17	95
	52	**	INSURANCE	505	.00	0	5050	5461.66	108	.00	6065	603.34	90
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	.00	0	1750	1830.06	105	.00	2100	269.94	87
	53	**	COMMUNICATIONS	175	.00	0	1750	1830.06	105	.00	2100	269.94	87
	57		TRAINING										
	57	00	TRAINING	320	.00	0	3200	819.68	26	.00	3850	3030.32	21
	57	**	TRAINING	320	.00	0	3200	819.68	26	.00	3850	3030.32	21
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	2250	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	2250	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	1000	349.50	35	.00	1200	850.50	29
	59	**	OTHER PURCHASED SERVICES	100	.00	0	1000	349.50	35	.00	1200	850.50	29
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	149.15	51	2910	1760.02	61	.00	3500	1739.98	50
	61	30	GASOLINE & DIESEL	85	.00	0	850	1256.13	148	.00	1020	236.13	123
	61	31	FUEL - CNG	265	47.33	18	2650	108.38	4	.00	3180	3071.62	3
	61	40	OPERATING	816	2586.12	317	8160	3174.08	39	357.63	9800	6268.29	36
	61	**	GENERAL SUPPLIES	1457	2782.60	191	14570	6298.61	43	357.63	17500	10843.76	38
419	**	**	OTHER-UNCLASSIFIED	44287	39901.78	90	442870	387195.17	87	357.63	531555	144002.20	73
41	**	**	GENERAL GOVERNMENT	44287	39901.78	90	442870	387195.17	87	357.63	531555	144002.20	73
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	13240	13245.80	100	.00	15895	2649.20	83
	13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	13240	13245.80	100	.00	15895	2649.20	83
491	**	**	OPERATING TRANSFER	1324	1324.58	100	13240	13245.80	100	.00	15895	2649.20	83
49	**	**	NON OPERATING EXPENSES	1324	1324.58	100	13240	13245.80	100	.00	15895	2649.20	83
DIV	1500	TOTAL	*****										
		.		45611	41226.36	90	456110	400440.97	88	357.63	547450	146651.40	73
DEPT	15	TOTAL	*****										
		ENGINEERING		45611	41226.36	90	456110	400440.97	88	357.63	547450	146651.40	73

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****				
SUB		SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
41			GENERAL GOVERNMENT									
416			LEGAL COUNCIL									
	11		SALARIES & WAGES - REG.									
	11	16	MANAGEMENT / SUPERVISION	12616	11638.39	92	126160	123066.96	.00	151400	28333.04	81
	11	**	SALARIES & WAGES - REG.	12616	11638.39	92	126160	123066.96	.00	151400	28333.04	81
	21		GROUP INSURANCE									
	21	01	HEALTH	616	530.28	86	6160	5623.35	.00	7400	1776.65	76
	21	02	LIFE	8	5.44	68	80	57.69	.00	100	42.31	58
	21	03	DENTAL	41	38.22	93	410	405.30	.00	500	94.70	81
	21	04	L - T DISABILITY	50	45.66	91	500	484.20	.00	600	115.80	81
	21	05	CareHere Clinic	0	31.42	0	0	333.19	.00	0	333.19	0
	21	**	GROUP INSURANCE	715	651.02	91	7150	6903.73	.00	8600	1696.27	80
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	841	876.50	104	8410	8421.04	.00	10100	1678.96	83
	22	**	Social Sec Contribution	841	876.50	104	8410	8421.04	.00	10100	1678.96	83
	23		RETIREMENT CONTRIBUTIONS									
	23	00	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	15580	15038.66	.00	18700	3661.34	80
	23	**	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	15580	15038.66	.00	18700	3661.34	80
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	25	17.46	70	250	184.32	.00	300	115.68	61
	26	**	WORKERS COMPENSATION	25	17.46	70	250	184.32	.00	300	115.68	61
	33		PROFESSIONAL SERVICE FEES									
	33	30	OUTSIDE ATTORNEY	1666	1690.06	101	16660	5019.66	.00	20000	14980.34	25
	33	**	PROFESSIONAL SERVICE FEES	1666	1690.06	101	16660	5019.66	.00	20000	14980.34	25
	52		INSURANCE									
	52	02	LIABILITY	61	.00	0	610	669.92	.00	735	65.08	91
	52	**	INSURANCE	61	.00	0	610	669.92	.00	735	65.08	91
	53		COMMUNICATIONS									
	53	00	COMMUNICATIONS	143	149.70	105	1430	1472.50	.00	1720	247.50	86
	53	**	COMMUNICATIONS	143	149.70	105	1430	1472.50	.00	1720	247.50	86
	57		TRAINING									
	57	00	TRAINING	108	.00	0	1080	1289.00	.00	1299	10.00	99
	57	**	TRAINING	108	.00	0	1080	1289.00	.00	1299	10.00	99
	58		TRAVEL									
	58	00	TRAVEL	175	679.85	389	1750	679.85	.00	2100	1420.15	32
	58	**	TRAVEL	175	679.85	389	1750	679.85	.00	2100	1420.15	32
	59		OTHER									
	59	10	DUES AND MEMBERSHIPS	80	.00	0	800	880.00	.00	965	85.00	91
	59	20	INTERNET SUBSCRIPTIONS	125	81.00	65	1250	1143.00	.00	1500	357.00	76
	59	**	OTHER	205	81.00	40	2050	2023.00	.00	2465	442.00	82

FUND 111 GENERAL FUND											
DEPT/DIV 1700 LEGAL/											
*****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								
416			LEGAL COUNCIL								
	61		GENERAL SUPPLIES								
	61	10	OFFICE SUPPLIES	41	.00	0	410	9.01	2	.00	500
	61	40	OPERATING	66	.00	0	660	415.03	63	.00	800
	61	**	GENERAL SUPPLIES	107	.00	0	1070	424.04	40	.00	1300
	64		BOOKS & PERIODICALS								
	64	00	BOOKS & PERIODICALS	516	.00	0	5160	5612.18	109	.00	6200
	64	**	BOOKS & PERIODICALS	516	.00	0	5160	5612.18	109	.00	6200
416	**	**	LEGAL COUNCIL	18736	17202.70	92	187360	170804.86	91	.00	224919
41	**	**	GENERAL GOVERNMENT	18736	17202.70	92	187360	170804.86	91	.00	224919
49			NON OPERATING EXPENSES								
491			OPERATING TRANSFER								
	13		EQUIPMENT REPLACEMENT								
	13	00	EQUIPMENT REPLACEMENT	66	66.67	101	660	666.70	101	.00	800
	13	**	EQUIPMENT REPLACEMENT	66	66.67	101	660	666.70	101	.00	800
491	**	**	OPERATING TRANSFER	66	66.67	101	660	666.70	101	.00	800
49	**	**	NON OPERATING EXPENSES	66	66.67	101	660	666.70	101	.00	800
DIV	1700	TOTAL	*****								
		.		18802	17269.37	92	188020	171471.56	91	.00	225719
DEPT	17	TOTAL	*****								
		LEGAL		18802	17269.37	92	188020	171471.56	91	.00	225719

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY											
421			LAW ENFORCEMENT											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE		2891	2702.40	94	28910	28323.22	98	.00	34700	6376.78	82
	11	12	OFFICE / CLERICAL		14391	12699.02	88	143910	137426.33	96	.00	172700	35273.67	80
	11	13	TECHNICAL		40683	32096.00	79	406830	364004.64	90	.00	488200	124195.36	75
	11	14	SWORN PERSONNEL		224666	190967.94	85	2246660	2086350.49	93	.00	2696000	609649.51	77
	11	16	MANAGEMENT / SUPERVISION		39533	34542.08	87	395330	372703.77	94	.00	474400	101696.23	79
	11	17	TEMP / SEASONAL		9025	.00	0	90250	87766.49	97	.00	108300	20533.51	81
	11	**	SALARIES & WAGES - REG.		331189	273007.44	82	3311890	3076574.94	93	.00	3974300	897725.06	77
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		13333	14476.15	109	133330	138950.26	104	.00	160000	21049.74	87
	13	**	SALARIES & WAGES - O/T		13333	14476.15	109	133330	138950.26	104	.00	160000	21049.74	87
	21		GROUP INSURANCE											
	21	01	HEALTH		40008	31791.94	80	400080	340885.73	85	.00	480100	139214.27	71
	21	02	LIFE		308	326.40	106	3080	3533.94	115	.00	3700	166.06	96
	21	03	DENTAL		2683	2312.31	86	26830	24923.78	93	.00	32200	7276.22	77
	21	04	L - T DISABILITY		1375	1092.88	80	13750	11911.13	87	.00	16500	4588.87	72
	21	05	CareHere Clinic		0	1900.91	0	0	20489.38	0	.00	0	20489.38	0
	21	**	GROUP INSURANCE		44374	37424.44	84	443740	401743.96	91	.00	532500	130756.04	75
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		26183	21373.67	82	261830	238905.12	91	.00	314200	75294.88	76
	22	**	Social Sec Contribution		26183	21373.67	82	261830	238905.12	91	.00	314200	75294.88	76
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		41466	35009.12	84	414660	382666.62	92	.00	497600	114933.38	77
	23	**	RETIREMENT CONTRIBUTIONS		41466	35009.12	84	414660	382666.62	92	.00	497600	114933.38	77
	24		Tuition Reimbursement											
	24	00	Tuition Reimbursement		733	.00	0	7330	4504.45	62	.00	8800	4295.55	51
	24	**	Tuition Reimbursement		733	.00	0	7330	4504.45	62	.00	8800	4295.55	51
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		5000	3502.77	70	50000	36983.01	74	.00	60000	23016.99	62
	26	**	WORKERS COMPENSATION		5000	3502.77	70	50000	36983.01	74	.00	60000	23016.99	62
	33		PROFESSIONAL SERVICE FEES											
	33	05	PSYCHOLOGICAL EXAMINATION		100	145.00	145	1000	725.00	73	.00	1200	475.00	60
	33	13	VOLUNTEER BENEFITS		250	.00	0	2500	3161.58	127	.00	3000	161.58	105
	33	**	PROFESSIONAL SERVICE FEES		350	145.00	41	3500	3886.58	111	.00	4200	313.42	93
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING		208	780.14	375	2080	1020.55	49	.00	2500	1479.45	41
	34	**	PROFESSIONAL SERVICE-TECH		208	780.14	375	2080	1020.55	49	.00	2500	1479.45	41

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	910	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	910	.00	0	.00	1100	1100.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1083	1312.69	121	10830	11412.49	105	.00	13000	1587.51	88
	43	19	HEATING & AIR CONDITION	1166	150.00	13	11660	10421.41	89	.00	14000	3578.59	74
	43	40	FLEET VEHICLES & EQUIP	4583	5575.41	122	45830	30428.02	66	5482.40	55000	19089.58	65
	43	50	NON FLEET EQUIPMENT	416	.00	0	4160	667.40	16	.00	5000	4332.60	13
	43	51	RADIOS	250	.00	0	2500	484.00	19	.00	3000	2516.00	16
	43	60	FURNITURE & EQUIPMENT	125	.00	0	1250	1013.93	81	.00	1500	486.07	68
	43	90	MAINTENANCE CONTRACTS	18488	5788.54	31	184880	177461.70	96	.00	221862	44400.30	80
	43	**	MAINTENANCE & REPAIRS	26111	12826.64	49	261110	231888.95	89	5482.40	313362	75990.65	76
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	500	464.52	93	5000	4645.20	93	929.04	6000	425.76	93
	44	**	RENTAL	500	464.52	93	5000	4645.20	93	929.04	6000	425.76	93
	52		INSURANCE										
	52	01	PROPERTY	4022	.00	0	40220	46928.78	117	.00	48270	1341.22	97
	52	02	LIABILITY	5735	.00	0	57350	71059.84	124	.00	68830	2229.84-	103
	52	**	INSURANCE	9757	.00	0	97570	117988.62	121	.00	117100	888.62-	101
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	5083	6705.39	132	50830	56042.08	110	.00	61000	4957.92	92
	53	**	COMMUNICATIONS	5083	6705.39	132	50830	56042.08	110	.00	61000	4957.92	92
	57		TRAINING										
	57	00	TRAINING	1319	920.00	70	13190	7250.80	55	.00	15833	8582.20	46
	57	**	TRAINING	1319	920.00	70	13190	7250.80	55	.00	15833	8582.20	46
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	2080	3308.86	159	.00	2500	808.86-	132
	58	**	TRAVEL	208	.00	0	2080	3308.86	159	.00	2500	808.86-	132
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	106	.00	0	1060	475.00	45	.00	1280	805.00	37
	59	**	OTHER PURCHASED SERVICES	106	.00	0	1060	475.00	45	.00	1280	805.00	37
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1083	619.03	57	10830	11673.38	108	.00	13000	1326.62	90
	61	20	WEARING APPAREL	2166	1202.24	56	21660	27461.89	127	.00	26000	1461.89-	106
	61	30	GASOLINE & DIESEL	6935	958.72	14	69350	61261.66	88	.00	83230	21968.34	74
	61	40	OPERATING	3750	4273.12	114	37500	17431.54	47	3215.11	45000	24353.35	46
	61	41	PHOTOGRAPHY	125	.00	0	1250	460.42	37	.00	1500	1039.58	31
	61	42	FIRING RANGE	1250	.00	0	12500	5128.99	41	2849.95	15000	7021.06	53
	61	43	COMMUNITY POLICING	458	.00	0	4580	3332.65	73	153.25	5500	2014.10	63
	61	44	DETENTION FACILITY	416	.00	0	4160	1197.71	29	.00	5000	3802.29	24

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
SUB		SUB											
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	61	47	CRIME LAB	625	.00	0	6250	4061.68	65	.00	7500	3438.32	54
	61	60	CLEANING	333	333.82	100	3330	3900.63	117	.00	4000	99.37	98
	61	**	GENERAL SUPPLIES	17141	7386.93	43	171410	135910.55	79	6218.31	205730	63601.14	69
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	166	157.14	95	1660	1150.31	69	.00	2000	849.69	58
	62	20	ELECTRICITY	2066	3994.01	193	20660	16449.07	80	.00	24799	8349.93	66
	62	**	ELECTRICITY & NATURAL GAS	2232	4151.15	186	22320	17599.38	79	.00	26799	9199.62	66
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
	64	**	BOOKS & PERIODICALS	83	.00	0	830	.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	418173.36	80	5254670	4867228.93	93	12629.75	6305804	1425945.32	77
42	**	**	PUBLIC SAFETY	525467	418173.36	80	5254670	4867228.93	93	12629.75	6305804	1425945.32	77
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	373290	373294.20	100	.00	447953	74658.80	83
	13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	373290	373294.20	100	.00	447953	74658.80	83
491	**	**	OPERATING TRANSFER	37329	37329.42	100	373290	373294.20	100	.00	447953	74658.80	83
49	**	**	NON OPERATING EXPENSES	37329	37329.42	100	373290	373294.20	100	.00	447953	74658.80	83
DIV	2200	TOTAL	*****										
		.		562796	455502.78	81	5627960	5240523.13	93	12629.75	6753757	1500604.12	78
DEPT	22	TOTAL	*****										
		POLICE		562796	455502.78	81	5627960	5240523.13	93	12629.75	6753757	1500604.12	78

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	12125	11317.60	93	121250	118657.08	98	.00	145500	26842.92	82
	11	**	SALARIES & WAGES - REG.	12125	11317.60	93	121250	118657.08	98	.00	145500	26842.92	82
	21		GROUP INSURANCE										
	21	01	HEALTH	1241	1060.56	86	12410	11243.63	91	.00	14900	3656.37	76
	21	02	LIFE	8	10.88	136	80	115.34	144	.00	100	15.34	115
	21	03	DENTAL	83	76.44	92	830	810.38	98	.00	1000	189.62	81
	21	04	L - T DISABILITY	50	45.88	92	500	481.73	96	.00	600	118.27	80
	21	05	CareHere Clinic	0	62.84	0	0	666.20	0	.00	0	666.20	0
	21	**	GROUP INSURANCE	1382	1256.60	91	13820	13317.28	96	.00	16600	3282.72	80
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	925	839.34	91	9250	8796.82	95	.00	11100	2303.18	79
	22	**	Social Sec Contribution	925	839.34	91	9250	8796.82	95	.00	11100	2303.18	79
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1500	1379.60	92	15000	14522.15	97	.00	18000	3477.85	81
	23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	75000	21853.44	29	.00	90000	68146.56	24
	23	**	RETIREMENT CONTRIBUTIONS	9000	1379.60	15	90000	36375.59	40	.00	108000	71624.41	34
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	158	119.98	76	1580	1257.86	80	.00	1900	642.14	66
	26	**	WORKERS COMPENSATION	158	119.98	76	1580	1257.86	80	.00	1900	642.14	66
	33		PROFESSIONAL SERVICE FEES										
	33	13	VOLUNTEER BENEFITS	2416	.00	0	24160	23277.64	96	.00	29000	5722.36	80
	33	46	Fire fighting services	4166	.00	0	41660	7125.00	17	.00	50000	42875.00	14
	33	**	PROFESSIONAL SERVICE FEES	6582	.00	0	65820	30402.64	46	.00	79000	48597.36	39
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	41	.00	0	410	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	916	715.00	78	9160	7345.00	80	2795.00	11000	860.00	92
	34	52	FIRE CODE INSPECTIONS	1416	.00	0	14160	5560.00	39	.00	17000	11440.00	33
	34	**	PROFESSIONAL SERVICE-TECH	2373	715.00	30	23730	12905.00	54	2795.00	28500	12800.00	55
	41		UTILITIES										
	41	01	WATER & SEWER	266	.00	0	2660	.00	0	.00	3200	3200.00	0
	41	**	UTILITIES	266	.00	0	2660	.00	0	.00	3200	3200.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2083	13293.01	638	20830	42232.44	203	600.00	25000	17832.44	171
	43	19	HEATING & AIR CONDITION	500	.00	0	5000	44.74	1	.00	6000	5955.26	1
	43	40	FLEET VEHICLES & EQUIP	3333	12330.60	370	33330	39006.67	117	1885.94	40000	892.61	102
	43	50	NON FLEET EQUIPMENT	416	.00	0	4160	.00	0	3564.65	5000	1435.35	71
	43	51	RADIOS	583	.00	0	5830	952.50	16	.00	7000	6047.50	14
	43	90	MAINTENANCE CONTRACTS	3166	.00	0	31660	20932.89	66	1781.94	38000	15285.17	60
	43	**	MAINTENANCE & REPAIRS	10081	25623.61	254	100810	103169.24	102	7832.53	121000	9998.23	92

FUND 111 GENERAL FUND				DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****								
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	30635	30635.84	100	306350	306358.40	100	.00	367630	61271.60 83
	13	**	EQUIPMENT REPLACEMENT	30635	30635.84	100	306350	306358.40	100	.00	367630	61271.60 83
491	**	**	OPERATING TRANSFER	30635	30635.84	100	306350	306358.40	100	.00	367630	61271.60 83
49	**	**	NON OPERATING EXPENSES	30635	30635.84	100	306350	306358.40	100	.00	367630	61271.60 83
DIV	2300	TOTAL	*****									
		.		95397	87117.55	91	953970	825365.70	87	14461.35	1144966	305138.95 73
DEPT	23	TOTAL	*****									
		FIRE		95397	87117.55	91	953970	825365.70	87	14461.35	1144966	305138.95 73

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				
SUB	SUB											
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33 45	EMS SERVICES	28083	28083.34	100	280830	280833.40	100	.00	337000	56166.60	83
	33 **	PROFESSIONAL SERVICE FEES	28083	28083.34	100	280830	280833.40	100	.00	337000	56166.60	83
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	1666	7263.44	436	16660	33515.05	201	2074.01	20000	15589.06 -	178
	43 90	MAINTENANCE CONTRACTS	1000	.00	0	10000	11925.00	119	.00	12000	75.00	99
	43 **	MAINTENANCE & REPAIRS	2666	7263.44	272	26660	45440.05	170	2074.01	32000	15514.06 -	149
	52	INSURANCE										
	52 02	LIABILITY	395	.00	0	3950	8581.00	217	.00	4740	3841.00 -	181
	52 **	INSURANCE	395	.00	0	3950	8581.00	217	.00	4740	3841.00 -	181
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	200	304.92	153	2000	1829.38	92	.00	2400	570.62	76
	53 **	COMMUNICATIONS	200	304.92	153	2000	1829.38	92	.00	2400	570.62	76
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	287	.00	0	2870	5043.53	176	.00	3450	1593.53 -	146
	61 **	GENERAL SUPPLIES	287	.00	0	2870	5043.53	176	.00	3450	1593.53 -	146
423	** **	EMERGENCY MEDICAL SERVICE	31631	35651.70	113	316310	341727.36	108	2074.01	379590	35788.63	91
42	** **	PUBLIC SAFETY	31631	35651.70	113	316310	341727.36	108	2074.01	379590	35788.63	91
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	14521	14521.25	100	145210	145212.50	100	.00	174255	29042.50	83
	13 **	EQUIPMENT REPLACEMENT	14521	14521.25	100	145210	145212.50	100	.00	174255	29042.50	83
491	** **	OPERATING TRANSFER	14521	14521.25	100	145210	145212.50	100	.00	174255	29042.50	83
49	** **	NON OPERATING EXPENSES	14521	14521.25	100	145210	145212.50	100	.00	174255	29042.50	83
DIV	2400	TOTAL *****										
		EMS	46152	50172.95	109	461520	486939.86	106	2074.01	553845	64831.13	88
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	46152	50172.95	109	461520	486939.86	106	2074.01	553845	64831.13	88

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/			*****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				
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	8791	9807.05	112	87910	91196.87	104	.00	105500	14303.13	86
	11 **	SALARIES & WAGES - REG.	8791	9807.05	112	87910	91196.87	104	.00	105500	14303.13	86
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	312	281.25	90	3120	4136.28	133	.00	3750	386.28-	110
	13 **	SALARIES & WAGES - O/T	312	281.25	90	3120	4136.28	133	.00	3750	386.28-	110
	21	GROUP INSURANCE										
	21 01	HEALTH	1858	1050.56	57	18580	11375.81	61	.00	22300	10924.19	51
	21 02	LIFE	16	16.32	102	160	178.87	112	.00	200	21.13	89
	21 03	DENTAL	125	76.44	61	1250	838.57	67	.00	1500	661.43	56
	21 04	L - T DISABILITY	33	33.42	101	330	365.47	111	.00	400	34.53	91
	21 05	CareHere Clinic	0	62.84	0	0	689.37	0	.00	0	689.37-	0
	21 **	GROUP INSURANCE	2032	1239.58	61	20320	13448.09	66	.00	24400	10951.91	55
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	700	762.69	109	7000	7182.00	103	.00	8400	1218.00	86
	22 **	Social Sec Contribution	700	762.69	109	7000	7182.00	103	.00	8400	1218.00	86
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1125	1229.77	109	11250	11672.25	104	.00	13500	1827.75	87
	23 **	RETIREMENT CONTRIBUTIONS	1125	1229.77	109	11250	11672.25	104	.00	13500	1827.75	87
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	191	185.89	97	1910	1747.67	92	.00	2300	552.33	76
	26 **	WORKERS COMPENSATION	191	185.89	97	1910	1747.67	92	.00	2300	552.33	76
	33	Professional Services										
	33 36	Shelter Management	14583	14583.33	100	145830	145833.30	100	.00	175000	29166.70	83
	33 **	Professional Services	14583	14583.33	100	145830	145833.30	100	.00	175000	29166.70	83
	43	MAINTENANCE & REPAIRS										
	43 20	ANIMAL SHELTER	833	.00	0	8330	25808.00	310	.00	10000	15808.00-	258
	43 40	FLEET VEHICLES & EQUIP	333	165.38	50	3330	1388.37	42	.00	4000	2611.63	35
	43 **	MAINTENANCE & REPAIRS	1166	165.38	14	11660	27196.37	233	.00	14000	13196.37-	194
	52	INSURANCE										
	52 01	PROPERTY	527	.00	0	5270	6599.53	125	.00	6325	274.53-	104
	52 02	LIABILITY	99	.00	0	990	1145.42	116	.00	1190	44.58	96
	52 **	INSURANCE	626	.00	0	6260	7744.95	124	.00	7515	229.95-	103
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	156	.00	0	1560	1674.23	107	.00	1872	197.77	89
	53 **	COMMUNICATIONS	156	.00	0	1560	1674.23	107	.00	1872	197.77	89

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	830	448.00	54	.00	1000	552.00	45
	57	**	TRAINING	83	.00	0	830	448.00	54	.00	1000	552.00	45
	58		TRAVEL										
	58	00	TRAVEL	58	.00	0	580	448.38	77	.00	700	251.62	64
	58	**	TRAVEL	58	.00	0	580	448.38	77	.00	700	251.62	64
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	12	.00	0	120	367.46	306	.00	150	217.46	245
	61	20	WEARING APPAREL	83	.00	0	830	494.23	60	.00	1000	505.77	49
	61	30	GASOLINE & DIESEL	349	.00	0	3490	3559.90	102	.00	4190	630.10	85
	61	40	OPERATING	650	50.00	8-	6500	3835.08	59	.00	7800	3964.92	49
	61	**	GENERAL SUPPLIES	1094	50.00	5-	10940	8256.67	76	.00	13140	4883.33	63
425	**	**	ANIMAL CONTROL	30917	28204.94	91	309170	320985.06	104	.00	371077	50091.94	87
42	**	**	PUBLIC SAFETY	30917	28204.94	91	309170	320985.06	104	.00	371077	50091.94	87
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	932	932.92	100	9320	9329.20	100	.00	11195	1865.80	83
	13	**	EQUIPMENT REPLACEMENT	932	932.92	100	9320	9329.20	100	.00	11195	1865.80	83
491	**	**	OPERATING TRANSFER	932	932.92	100	9320	9329.20	100	.00	11195	1865.80	83
49	**	**	NON OPERATING EXPENSES	932	932.92	100	9320	9329.20	100	.00	11195	1865.80	83
DIV	2500	TOTAL	*****										
		.		31849	29137.86	92	318490	330314.26	104	.00	382272	51957.74	86
DEPT	25	TOTAL	*****										
		HUMANE		31849	29137.86	92	318490	330314.26	104	.00	382272	51957.74	86

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

43			PUBLIC WORKS											
431			STREET											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE		9641	7234.40	75	96410	63146.42	66	.00	115700	52553.58	55
	11	12	OFFICE / CLERICAL		3258	3014.41	93	32580	31773.78	98	.00	39100	7326.22	81
	11	13	TECHNICAL		3758	3449.61	92	37580	36297.29	97	.00	45100	8802.71	81
	11	16	MANAGEMENT / SUPERVISION		4991	2785.60	56	49910	44605.05	89	.00	59900	15294.95	75
	11	**	SALARIES & WAGES - REG.		21648	16484.02	76	216480	175822.54	81	.00	259800	83977.46	68
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		1000	929.73	93	10000	11228.51	112	.00	12000	771.49	94
	13	**	SALARIES & WAGES - O/T		1000	929.73	93	10000	11228.51	112	.00	12000	771.49	94
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE		0	3402.00	0	0	30257.55	0	.00	0	30257.55-	0
	14	**	CONTRACT LABOR		0	3402.00	0	0	30257.55	0	.00	0	30257.55-	0
	21		GROUP INSURANCE											
	21	01	HEALTH		4233	2605.60	62	42330	27604.93	65	.00	50800	23195.07	54
	21	02	LIFE		41	26.74	65	410	284.89	70	.00	500	215.11	57
	21	03	DENTAL		283	187.80	66	2830	2000.33	71	.00	3400	1399.67	59
	21	04	L - T DISABILITY		91	62.71	69	910	696.24	77	.00	1100	403.76	63
	21	05	CareHere Clinic		0	154.39	0	0	1644.39	0	.00	0	1644.39-	0
	21	**	GROUP INSURANCE		4648	3037.24	65	46480	32230.78	69	.00	55800	23569.22	58
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		1733	1250.44	72	17330	13448.13	78	.00	20800	7351.87	65
	22	**	Social Sec Contribution		1733	1250.44	72	17330	13448.13	78	.00	20800	7351.87	65
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		2800	2122.71	76	28000	22944.94	82	.00	33600	10655.06	68
	23	**	RETIREMENT CONTRIBUTIONS		2800	2122.71	76	28000	22944.94	82	.00	33600	10655.06	68
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		558	376.32	67	5580	4140.43	74	.00	6700	2559.57	62
	26	**	WORKERS COMPENSATION		558	376.32	67	5580	4140.43	74	.00	6700	2559.57	62
	34		PROFESSIONAL SERVICE-TECH											
	34	36	VINYL STREET PAINTING		2083	169.64	8	20830	13435.82	65	.00	25000	11564.18	54
	34	40	STREET JOINT PROGRAM		2083	.00	0	20830	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG		8333	23794.00	286	83330	26127.99	31	.00	100000	73872.01	26
	34	**	PROFESSIONAL SERVICE-TECH		12499	23963.64	192	124990	39563.81	32	.00	150000	110436.19	26
	43		MAINTENANCE & REPAIRS											
	43	20	STREET SYSTEM		2916	204.09	7	29160	25443.32	87	90.00	35000	9466.68	73
	43	25	TRAFFIC SIGNAL		3250	9696.00	298	32500	29551.87	91	.00	39000	9448.13	76
	43	40	FLEET VEHICLES & EQUIP		1250	1071.42	86	12500	14224.50	114	.00	15000	775.50	95
	43	**	MAINTENANCE & REPAIRS		7416	10971.51	148	74160	69219.69	93	90.00	89000	19690.31	78

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	1880	2036.05	108	.00	2260	223.95	90
	52	02	LIABILITY	443	2500.00	564	4430	8315.04	188	.00	5325	2990.04	156
	52	**	INSURANCE	631	2500.00	396	6310	10351.09	164	.00	7585	2766.09	137
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	45.86	22	2080	2719.18	131	.00	2500	219.18	109
	53	**	COMMUNICATIONS	208	45.86	22	2080	2719.18	131	.00	2500	219.18	109
	57		TRAINING										
	57	00	TRAINING	333	.00	0	3330	2290.00	69	.00	4000	1710.00	57
	57	**	TRAINING	333	.00	0	3330	2290.00	69	.00	4000	1710.00	57
	58		TRAVEL										
	58	00	TRAVEL	66	.00	0	660	.00	0	.00	800	800.00	0
	58	**	TRAVEL	66	.00	0	660	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	41	.00	0	410	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	41	.00	0	410	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	29.45	72	410	303.73	74	.00	500	196.27	61
	61	20	WEARING APPAREL	87	195.30	225	870	1764.53	203	.02	1050	714.55	168
	61	30	GASOLINE & DIESEL	220	.00	0	2200	3293.66	150	.00	2650	643.66	124
	61	31	FUEL - CNG	418	678.30	162	4180	3882.72	93	.00	5020	1137.28	77
	61	40	OPERATING	833	469.75	56	8330	9348.62	112	13.37	10000	638.01	94
	61	45	STREET SIGNS	1666	20.52	1	16660	5694.75	34	.00	20000	14305.25	29
	61	**	GENERAL SUPPLIES	3265	1393.32	43	32650	24288.01	74	13.39	39220	14918.60	62
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	21483	42997.79	200	214830	195269.93	91	.00	257800	62530.07	76
	62	**	ELECTRICITY & NATURAL GAS	21483	42997.79	200	214830	195269.93	91	.00	257800	62530.07	76
431	**	**	STREET	78329	109474.58	140	783290	633774.59	81	103.39	940105	306227.02	67
43	**	**	PUBLIC WORKS	78329	109474.58	140	783290	633774.59	81	103.39	940105	306227.02	67
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	124970	124975.00	100	.00	149970	24995.00	83
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	124970	124975.00	100	.00	149970	24995.00	83
491	**	**	OPERATING TRANSFER	12497	12497.50	100	124970	124975.00	100	.00	149970	24995.00	83
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	124970	124975.00	100	.00	149970	24995.00	83

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	121972.08 134	908260	758749.59 84	103.39		1090075	331222.02	70
DEPT	28	TOTAL *****										
		STREET		90826	121972.08 134	908260	758749.59 84	103.39		1090075	331222.02	70

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

43		PUBLIC WORKS										
433		DRAINAGE										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	35800	16833.30	47	358000	209440.41	59	.00	429600	220159.59	49
	11 16	MANAGEMENT / SUPERVISION	5008	2785.40	56	50080	44604.35	89	.00	60100	15495.65	74
	11 17	TEMP / SEASONAL	1208	720.00	60	12080	880.00	7	.00	14500	13620.00	6
	11 **	SALARIES & WAGES - REG.	42016	20338.70	48	420160	254924.76	61	.00	504200	249275.24	51
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2500	253.50	10	25000	7687.55	31	.00	30000	22312.45	26
	13 **	SALARIES & WAGES - O/T	2500	253.50	10	25000	7687.55	31	.00	30000	22312.45	26
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	0	5022.00	0	0	49972.98	0	.00	0	49972.98-	0
	14 **	CONTRACT LABOR	0	5022.00	0	0	49972.98	0	.00	0	49972.98-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	9191	3812.83	42	91910	47216.64	51	.00	110300	63083.36	43
	21 02	LIFE	75	43.98	59	750	519.12	69	.00	900	380.88	58
	21 03	DENTAL	616	281.41	46	6160	3451.97	56	.00	7400	3948.03	47
	21 04	L - T DISABILITY	325	79.79	25	3250	990.99	31	.00	3900	2909.01	25
	21 05	CareHere Clinic	0	231.36	0	0	2837.63	0	.00	0	2837.63-	0
	21 **	GROUP INSURANCE	10207	4449.37	44	102070	55016.35	54	.00	122500	67483.65	45
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3408	1552.40	46	34080	19792.98	58	.00	40900	21107.02	48
	22 **	Social Sec Contribution	3408	1552.40	46	34080	19792.98	58	.00	40900	21107.02	48
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5350	2422.39	45	53500	32098.46	60	.00	64200	32101.54	50
	23 **	RETIREMENT CONTRIBUTIONS	5350	2422.39	45	53500	32098.46	60	.00	64200	32101.54	50
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	866	361.69	42	8660	5440.82	63	.00	10400	4959.18	52
	26 **	WORKERS COMPENSATION	866	361.69	42	8660	5440.82	63	.00	10400	4959.18	52
	34	PROFESSIONAL SERVICE-TECH										
	34 41	DRAINAGE MAINT. PROGRAM	5833	.00	0	58330	.00	0	.00	70000	70000.00	0
	34 43	CONTRACT MOWING	3333	1610.00	48	33330	14772.00	44	17188.00	40000	8040.00	80
	34 47	STORMWATER PROGRAM	1083	1395.86	129	10830	8118.67	75	.00	13000	4881.33	63
	34 **	PROFESSIONAL SERVICE-TECH	10249	3005.86	29	102490	22890.67	22	17188.00	123000	82921.33	33
	43	MAINTENANCE & REPAIRS										
	43 20	DRAINAGE SYSTEM	833	.00	0	8330	2497.66	30	.00	10000	7502.34	25
	43 40	FLEET VEHICLES & EQUIP	2916	4244.37	146	29160	12743.17	44	1001.60	35000	21255.23	39
	43 **	MAINTENANCE & REPAIRS	3749	4244.37	113	37490	15240.83	41	1001.60	45000	28757.57	36

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	1780	2024.98	114	.00	2140	115.02	95
	52	02	LIABILITY	415	.00	0	4150	4604.75	111	.00	4990	385.25	92
	52	**	INSURANCE	593	.00	0	5930	6629.73	112	.00	7130	500.27	93
	57		TRAINING										
	57	00	TRAINING	358	75.00	21	3580	4045.56	113	.00	4300	254.44	94
	57	**	TRAINING	358	75.00	21	3580	4045.56	113	.00	4300	254.44	94
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	25	36.01	144	250	201.82	81	.00	300	98.18	67
	61	20	WEARING APPAREL	416	348.55	84	4160	4273.00	103	.03	5000	727.03	86
	61	30	GASOLINE & DIESEL	809	.00	0	8090	10827.63	134	.00	9710	1117.63	112
	61	31	FUEL - CNG	47	142.70	304	470	1266.03	269	.00	570	696.03	222
	61	40	OPERATING	833	1137.31	137	8330	8348.37	100	29.01	10000	1622.62	84
	61	50	CHEMICALS	2083	63.27	3	20830	156.34	1	.00	25000	24843.66	1
	61	**	GENERAL SUPPLIES	4213	1727.84	41	42130	25073.19	60	28.98	50580	25477.83	50
433	**	**	DRAINAGE	83675	43453.12	52	836750	498813.88	60	18218.58	1004210	487177.54	52
43	**	**	PUBLIC WORKS	83675	43453.12	52	836750	498813.88	60	18218.58	1004210	487177.54	52
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3863	3613.34	94	38630	36133.40	94	.00	46360	10226.60	78
	13	**	EQUIPMENT REPLACEMENT	3863	3613.34	94	38630	36133.40	94	.00	46360	10226.60	78
491	**	**	OPERATING TRANSFER	3863	3613.34	94	38630	36133.40	94	.00	46360	10226.60	78
49	**	**	NON OPERATING EXPENSES	3863	3613.34	94	38630	36133.40	94	.00	46360	10226.60	78
DIV	2900	TOTAL	*****										
		.		87538	47066.46	54	875380	534947.28	61	18218.58	1050570	497404.14	53
DEPT	29	TOTAL	*****										
		DRAINAGE		87538	47066.46	54	875380	534947.28	61	18218.58	1050570	497404.14	53

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

43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	2758	2456.00	89	27580	25490.80	92	.00	33100	7609.20	77
	11	13	TECHNICAL	20600	18895.70	92	206000	204025.90	99	.00	247200	43174.10	83
	11	16	MANAGEMENT / SUPERVISION	11150	11104.60	100	111500	93767.38	84	.00	133800	40032.62	70
	11	**	SALARIES & WAGES - REG.	34508	32456.30	94	345080	323284.08	94	.00	414100	90815.92	78
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	510.59	102	5000	3142.60	63	.00	6000	2857.40	52
	13	**	SALARIES & WAGES - O/T	500	510.59	102	5000	3142.60	63	.00	6000	2857.40	52
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	10137.92	0	.00	0	10137.92-	0
	14	03	Professional	0	.00	0	0	23353.14	0	.00	0	23353.14-	0
	14	**	CONTRACT LABOR	0	.00	0	0	33491.06	0	.00	0	33491.06-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4650	3711.96	80	46500	39325.53	85	.00	55800	16474.47	71
	21	02	LIFE	41	40.82	100	410	417.67	102	.00	500	82.33	84
	21	03	DENTAL	308	229.32	75	3080	2442.65	79	.00	3700	1257.35	66
	21	04	L - T DISABILITY	175	132.60	76	1750	1305.92	75	.00	2100	794.08	62
	21	05	CareHere Clinic	0	219.94	0	0	2341.02	0	.00	0	2341.02-	0
	21	**	GROUP INSURANCE	5174	4334.64	84	51740	45832.79	89	.00	62100	16267.21	74
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2675	2484.41	93	26750	24540.01	92	.00	32100	7559.99	76
	22	**	Social Sec Contribution	2675	2484.41	93	26750	24540.01	92	.00	32100	7559.99	76
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4325	4018.64	93	43250	39943.50	92	.00	51900	11956.50	77
	23	**	RETIREMENT CONTRIBUTIONS	4325	4018.64	93	43250	39943.50	92	.00	51900	11956.50	77
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	103	.00	0	1030	286.50	28	.00	1242	955.50	23
	24	**	Tuition Reimbursement	103	.00	0	1030	286.50	28	.00	1242	955.50	23
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	116	103.82	90	1160	1010.24	87	.00	1400	389.76	72
	26	**	WORKERS COMPENSATION	116	103.82	90	1160	1010.24	87	.00	1400	389.76	72
	33		PROFESSIONAL SERVICE-TECH										
	33	22	PRINTING	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	34		PROF. SERVICE - TECH										
	34	51	PROPERTY INSPECTIONS	833	11700.00	1405	8330	12944.54	155	.00	10000	2944.54-	129
	34	53	Outside Plan Review	625	.00	0	6250	3972.00	64	.00	7500	3528.00	53
	34	**	PROF. SERVICE - TECH	1458	11700.00	803	14580	16916.54	116	.00	17500	583.46	97

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	520.00	125	4160	2513.00	60		.00	5000	2487.00	50	
	42	**	CLEANING SERVICES	416	520.00	125	4160	2513.00	60		.00	5000	2487.00	50	
	43		MAINTENANCE & REPAIR												
	43	40	FLEET VEHICLES & EQUIP	416	762.07	183	4160	4307.02	104		.00	5000	692.98	86	
	43	90	MAINTENANCE CONTRACTS	54	.00	0	540	283.10	52		.00	650	366.90	44	
	43	**	MAINTENANCE & REPAIR	470	762.07	162	4700	4590.12	98		.00	5650	1059.88	81	
	52		INSURANCE												
	52	01	PROPERTY	278	.00	0	2780	4144.57	149		.00	3346	798.57 -	124	
	52	02	LIABILITY	306	.00	0	3060	6202.26	203		.00	3675	2527.26 -	169	
	52	**	INSURANCE	584	.00	0	5840	10346.83	177		.00	7021	3325.83 -	147	
	53		COMMUNICATIONS												
	53	00	COMMUNICATIONS	408	45.86	11	4080	3561.00	87		.00	4896	1335.00	73	
	53	**	COMMUNICATIONS	408	45.86	11	4080	3561.00	87		.00	4896	1335.00	73	
	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	5660	5419.24	96		.00	6800	1380.76	80	
	57	**	TRAINING	566	.00	0	5660	5419.24	96		.00	6800	1380.76	80	
	58		TRAVEL												
	58	00	TRAVEL	587	.00	0	5870	3317.49	57		.00	7050	3732.51	47	
	58	**	TRAVEL	587	.00	0	5870	3317.49	57		.00	7050	3732.51	47	
	59		OTHER PURCHASED SERVICES												
	59	10	DUES AND MEMBERSHIPS	150	24.68	17	1500	2103.56	140		.00	1800	303.56 -	117	
	59	**	OTHER PURCHASED SERVICES	150	24.68	17	1500	2103.56	140		.00	1800	303.56 -	117	
	61		GENERAL SUPPLIES												
	61	10	OFFICE SUPPLIES	541	247.65	46	5410	5186.35	96		.00	6500	1313.65	80	
	61	20	WEARING APPAREL	58	.00	0	580	100.00	17		.00	700	600.00	14	
	61	30	GASOLINE & DIESEL	133	.00	0	1330	1323.37	100		.00	1600	276.63	83	
	61	31	FUEL - CNG	166	121.66	73	1660	1284.55	77		.00	2000	715.45	64	
	61	40	OPERATING	458	114.25	25	4580	3711.47	81		357.63	5500	1430.90	74	
	61	**	GENERAL SUPPLIES	1356	483.56	36	13560	11605.74	86		357.63	16300	4336.63	73	
	64		BOOKS & PERIODICALS												
	64	00	BOOKS & PERIODICALS	83	.00	0	830	4612.34	556		.00	1000	3612.34 -	461	
	64	**	BOOKS & PERIODICALS	83	.00	0	830	4612.34	556		.00	1000	3612.34 -	461	
436	**	**	BLDG INSP./CODE ENFORCE	53579	57444.57	107	535790	536524.60	100		357.63	643059	106176.77	84	

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

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43	**	**	PUBLIC WORKS	53579	57444.57	107	535790	536524.60	100	357.63	643059	106176.77 84
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1047	1047.92	100	10470	10479.20	100	.00	12575	2095.80	83
	13	** EQUIPMENT REPLACEMENT	1047	1047.92	100	10470	10479.20	100	.00	12575	2095.80	83
491	**	**	OPERATING TRANSFER	1047	1047.92	100	10470	10479.20	100	.00	12575	2095.80 83
49	**	**	NON OPERATING EXPENSES	1047	1047.92	100	10470	10479.20	100	.00	12575	2095.80 83
DIV	3300	TOTAL *****										
		.	54626	58492.49	107	546260	547003.80	100	357.63	655634	108272.57	84
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	54626	58492.49	107	546260	547003.80	100	357.63	655634	108272.57	84

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB		SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32400	23867.26	74	324000	258605.43	80	.00	388800	130194.57	67
	11	16	MANAGEMENT / SUPERVISION	11108	10318.80	93	111080	110900.50	100	.00	133300	22399.50	83
	11	**	SALARIES & WAGES - REG.	43508	34186.06	79	435080	369505.93	85	.00	522100	152594.07	71
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	2729.21	55	50000	49011.53	98	.00	60000	10988.47	82
	13	**	SALARIES & WAGES - O/T	5000	2729.21	55	50000	49011.53	98	.00	60000	10988.47	82
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	5005.80	0	0	29862.68	0	.00	0	29862.68-	0
	14	**	CONTRACT LABOR	0	5005.80	0	0	29862.68	0	.00	0	29862.68-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	5998.22	72	83660	66302.24	79	.00	100400	34097.76	66
	21	02	LIFE	66	59.86	91	660	660.50	100	.00	800	139.50	83
	21	03	DENTAL	558	439.54	79	5580	4868.34	87	.00	6700	1831.66	73
	21	04	L - T DISABILITY	200	139.03	70	2000	1508.24	75	.00	2400	891.76	63
	21	05	CareHere Clinic	0	361.34	0	0	4002.22	0	.00	0	4002.22-	0
	21	**	GROUP INSURANCE	9190	6997.99	76	91900	77341.54	84	.00	110300	32958.46	70
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3708	2619.68	71	37080	29756.57	80	.00	44500	14743.43	67
	22	**	Social Sec Contribution	3708	2619.68	71	37080	29756.57	80	.00	44500	14743.43	67
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5991	4499.94	75	59910	51197.18	86	.00	71900	20702.82	71
	23	**	RETIREMENT CONTRIBUTIONS	5991	4499.94	75	59910	51197.18	86	.00	71900	20702.82	71
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	438.75	64	6830	4948.80	73	.00	8200	3251.20	60
	26	**	WORKERS COMPENSATION	683	438.75	64	6830	4948.80	73	.00	8200	3251.20	60
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	33333	10899.00	33	333330	215461.00	65	138899.00	400000	45640.00	89
	34	**	PROF. SERVICE -TECH	33333	10899.00	33	333330	215461.00	65	138899.00	400000	45640.00	89
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	1660	620.16	37	.00	2000	1379.84	31
	43	20	PARKS	10000	1547.33	16	100000	106425.33	106	11786.70	120000	1787.97	99
	43	40	FLEET VEHICLES & EQUIP	1666	4747.43	285	16660	18919.71	114	.00	20000	1080.29	95
	43	50	NON FLEET EQUIPMENT	66	.00	0	660	831.86	126	.00	800	31.86-	104
	43	90	MAINTENANCE CONTRACTS	75	.00	0	750	900.00	120	.00	900	.00	100
	43	**	MAINTENANCE & REPAIRS	11973	6294.76	53	119730	127697.06	107	11786.70	143700	4216.24	97

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

49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2886	2886.25	100	28860	28862.50	100	.00	34635	5772.50	83
	13	**	EQUIPMENT REPLACEMENT	2886	2886.25	100	28860	28862.50	100	.00	34635	5772.50	83
491	**	**	OPERATING TRANSFER	2886	2886.25	100	28860	28862.50	100	.00	34635	5772.50	83
49	**	**	NON OPERATING EXPENSES	2886	2886.25	100	28860	28862.50	100	.00	34635	5772.50	83
DIV	3500	TOTAL	*****										
		.		121050	77818.57	64	1210500	1027557.33	85	150706.00	1452740	274476.67	81
DEPT	35	TOTAL	*****										
		PARK		121050	77818.57	64	1210500	1027557.33	85	150706.00	1452740	274476.67	81

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER								
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****			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	11094.69	73	152580	117598.70	77	.00	183100	65501.30 64
	11 12	OFFICE / CLERICAL	14133	12295.44	87	141330	133143.96	94	.00	169600	36456.04 79
	11 16	MANAGEMENT / SUPERVISION	27391	25729.20	94	273910	274517.34	100	.00	328700	54182.66 84
	11 17	TEMP / SEASONAL	26333	41650.68	158	263330	251478.71	96	.00	316000	64521.29 80
	11 **	SALARIES & WAGES - REG.	83115	90770.01	109	831150	776738.71	94	.00	997400	220661.29 78
	13	SALARIES & WAGES - O/T									
	13 00	SALARIES & WAGES - O/T	2500	1630.77	65	25000	22165.06	89	.00	30000	7834.94 74
	13 **	SALARIES & WAGES - O/T	2500	1630.77	65	25000	22165.06	89	.00	30000	7834.94 74
	21	GROUP INSURANCE									
	21 01	HEALTH	12083	9169.90	76	120830	97060.68	80	.00	145000	47939.32 67
	21 02	LIFE	83	100.10	121	830	1060.06	128	.00	1000	60.06- 106
	21 03	DENTAL	808	668.84	83	8080	7083.48	88	.00	9700	2616.52 73
	21 04	L - T DISABILITY	233	203.08	87	2330	2121.94	91	.00	2800	678.06 76
	21 05	CareHere Clinic	0	549.84	0	0	5823.20	0	.00	0	5823.20- 0
	21 **	GROUP INSURANCE	13207	10691.76	81	132070	113149.36	86	.00	158500	45350.64 71
	22	Social Sec Contribution									
	22 00	Social Sec Contribution	6550	6913.86	106	65500	59424.25	91	.00	78600	19175.75 76
	22 **	Social Sec Contribution	6550	6913.86	106	65500	59424.25	91	.00	78600	19175.75 76
	23	RETIREMENT CONTRIBUTIONS									
	23 00	RETIREMENT CONTRIBUTIONS	7325	6407.51	88	73250	69301.29	95	.00	87900	18598.71 79
	23 **	RETIREMENT CONTRIBUTIONS	7325	6407.51	88	73250	69301.29	95	.00	87900	18598.71 79
	26	WORKERS COMPENSATION									
	26 00	WORKERS COMPENSATION	725	776.72	107	7250	5631.02	78	.00	8700	3068.98 65
	26 **	WORKERS COMPENSATION	725	776.72	107	7250	5631.02	78	.00	8700	3068.98 65
	34	PROFESSIONAL SERVICE-TECH									
	34 46	CONTRACT CLEANING	6500	4200.00	65	65000	38220.00	59	12320.00	78000	27460.00 65
	34 **	PROFESSIONAL SERVICE-TECH	6500	4200.00	65	65000	38220.00	59	12320.00	78000	27460.00 65
	41	UTILITY SERVICES									
	41 01	WATER & SEWER	1416	.00	0	14160	.00	0	.00	17000	17000.00 0
	41 **	UTILITY SERVICES	1416	.00	0	14160	.00	0	.00	17000	17000.00 0
	43	MAINTENANCE & REPAIRS									
	43 10	Building	5417	350.00	7	54170	49849.30	92	.00	65000	15150.70 77
	43 15	GROUNDS	375	.00	0	3750	3775.98	101	.00	4500	724.02 84
	43 19	HEATING & AIR CONDITION	3333	.00	0	33330	29086.88	87	11543.12	40000	630.00- 102
	43 20	POOL	2083	680.00	33	20830	26327.73	126	3039.43	25000	4367.16- 118
	43 40	FLEET VEHICLES & EQUIP	83	235.33	284	830	654.19	79	.00	1000	345.81 65
	43 90	MAINTENANCE CONTRACTS	3331	1681.43	51	33310	32443.81	97	700.00	39975	6831.19 83
	43 **	MAINTENANCE & REPAIRS	14622	2946.76	20	146220	142137.89	97	15282.55	175475	18054.56 90

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
*****CURRENT*****			*****YEAR-TO-DATE*****									
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE-RECREATION										
451		RECREATION										
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	416	302.93	73	4160	3029.30	73	605.86	5000	1364.84	73
	44 **	RENTAL	416	302.93	73	4160	3029.30	73	605.86	5000	1364.84	73
	52	INSURANCE										
	52 01	PROPERTY	7700	.00	0	77000	104199.42	135	.00	92410	11789.42	113
	52 02	LIABILITY	531	.00	0	5310	5810.05	109	.00	6375	564.95	91
	52 **	INSURANCE	8231	.00	0	82310	110009.47	134	.00	98785	11224.47	111
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	708	1121.19	158	7080	7216.97	102	.00	8500	1283.03	85
	53 **	COMMUNICATIONS	708	1121.19	158	7080	7216.97	102	.00	8500	1283.03	85
	54	ADVERTISING										
	54 00	ADVERTISING	2250	1500.00	67	22500	16192.72	72	1500.00	27000	9307.28	66
	54 **	ADVERTISING	2250	1500.00	67	22500	16192.72	72	1500.00	27000	9307.28	66
	57	TRAINING										
	57 00	TRAINING	575	190.00	33	5750	4820.00	84	.00	6900	2080.00	70
	57 **	TRAINING	575	190.00	33	5750	4820.00	84	.00	6900	2080.00	70
	58	TRAVEL										
	58 00	TRAVEL	616	.00	0	6160	5820.15	95	.00	7400	1579.85	79
	58 **	TRAVEL	616	.00	0	6160	5820.15	95	.00	7400	1579.85	79
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	216	.00	0	2160	2120.00	98	.00	2600	480.00	82
	59 **	OTHER	216	.00	0	2160	2120.00	98	.00	2600	480.00	82
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	625	850.47	136	6250	10804.20	173	.00	7500	3304.20	144
	61 20	WEARING APPAREL	541	.00	0	5410	396.47	7	.00	6500	6103.53	6
	61 30	GASOLINE & DIESEL	28	.00	0	280	759.94	271	.00	340	419.94	224
	61 31	FUEL - CNG	54	89.37	166	540	659.08	122	.00	650	9.08	101
	61 40	OPERATING	2250	512.58	23	22500	16934.41	75	216.14	27000	9849.45	64
	61 42	Special Events	2583	997.00	39	25830	38288.44	148	.00	31000	7288.44	124
	61 43	Aquatics	1000	1511.96	151	10000	9287.91	93	.00	12000	2712.09	77
	61 50	CHEMICALS	2083	1242.67	60	20830	10106.27	49	10893.73	25000	4000.00	84
	61 51	RE-SALE ITEMS	250	.00	0	2500	2462.18	99	.00	3000	537.82	82
	61 60	CLEANING	1250	2808.44	225	12500	17661.71	141	6941.92	15000	9603.63	164
	61 **	GENERAL SUPPLIES	10664	8012.49	75	106640	107360.61	101	18051.79	127990	2577.60	98
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	2356.82	81	29160	28815.25	99	.00	35000	6184.75	82
	62 20	ELECTRICITY	11225	27958.12	249	112250	102011.63	91	.00	134700	32688.37	76
	62 **	ELECTRICITY & NATURAL GAS	14141	30314.94	214	141410	130826.88	93	.00	169700	38873.12	77

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2748	.00	0	27480	32985.50	120	.00	32980	5.50-	100
	86	**	CAPITAL OUTLAY	2748	.00	0	27480	32985.50	120	.00	32980	5.50-	100
451	**	**	RECREATION	176525	165778.94	94	1765250	1647149.18	93	47760.20	2118430	423520.62	80
45	**	**	CULTURE-RECREATION	176525	165778.94	94	1765250	1647149.18	93	47760.20	2118430	423520.62	80
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2617	2617.50	100	26170	26175.00	100	.00	31410	5235.00	83
	13	**	EQUIPMENT REPLACEMENT	2617	2617.50	100	26170	26175.00	100	.00	31410	5235.00	83
491	**	**	OPERATING TRANSFER	2617	2617.50	100	26170	26175.00	100	.00	31410	5235.00	83
49	**	**	NON OPERATING EXPENSES	2617	2617.50	100	26170	26175.00	100	.00	31410	5235.00	83
DIV	3711		TOTAL *****										
			RECREATION CENTER	179142	168396.44	94	1791420	1673324.18	93	47760.20	2149840	428755.62	80

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
45			CULTURE-RECREATION										
451			RECREATION										
	14		CONTRACT LABOR										
	14	10	REFEREES	833	300.00	36	8330	5570.00	67	.00	10000	4430.00	56
	14	**	CONTRACT LABOR	833	300.00	36	8330	5570.00	67	.00	10000	4430.00	56
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	41	**	UTILITY SERVICES	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	52		INSURANCE										
	52	01	PROPERTY	132	.00	0	1320	1321.46	100	.00	1595	273.54	83
	52	**	INSURANCE	132	.00	0	1320	1321.46	100	.00	1595	273.54	83
	61		GENERAL SUPPLIES										
	61	40	OPERATING	133	.00	0	1330	1555.95	117	.00	1600	44.05	97
	61	70	PROGRAM	500	3099.18	620	5000	7424.70	149	.00	6000	1424.70-	124
	61	**	GENERAL SUPPLIES	633	3099.18	490	6330	8980.65	142	.00	7600	1380.65-	118
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	4766	10088.92	212	47660	43465.71	91	.00	57200	13734.29	76
	62	**	ELECTRICITY & NATURAL GAS	4766	10088.92	212	47660	43465.71	91	.00	57200	13734.29	76
451	**	**	RECREATION	8364	13488.10	161	83640	59337.82	71	.00	100395	41057.18	59
45	**	**	CULTURE-RECREATION	8364	13488.10	161	83640	59337.82	71	.00	100395	41057.18	59
DIV	3714		TOTAL *****										
			YOUTH ATHLETICS	8364	13488.10	161	83640	59337.82	71	.00	100395	41057.18	59

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
45			CULTURE-RECREATION											
451			RECREATION											
	11		SALARIES & WAGES - REG.											
	11	17	TEMP / SEASONAL	775	282.40	36	7750	255.30	3	.00	9300	9044.70	3	
	11	**	SALARIES & WAGES - REG.	775	282.40	36	7750	255.30	3	.00	9300	9044.70	3	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	321.30	0	.00	0	321.30-	0	
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	321.30	0	.00	0	321.30-	0	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	58	21.60	37	580	403.90	70	.00	700	296.10	58	
	22	**	Social Sec Contribution	58	21.60	37	580	403.90	70	.00	700	296.10	58	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	8	3.90	49	80	71.37	89	.00	100	28.63	71	
	26	**	WORKERS COMPENSATION	8	3.90	49	80	71.37	89	.00	100	28.63	71	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	875	.00	0	8750	2217.10	25	.00	10500	8282.90	21	
	61	70	PROGRAM	416	.00	0	4160	.00	0	.00	5000	5000.00	0	
	61	**	GENERAL SUPPLIES	1291	.00	0	12910	2217.10	17	.00	15500	13282.90	14	
451	**	**	RECREATION	2132	307.90	14	21320	3268.97	15	.00	25600	22331.03	13	
45	**	**	CULTURE-RECREATION	2132	307.90	14	21320	3268.97	15	.00	25600	22331.03	13	
DIV	3715	TOTAL	***** YOUTH PROGRAMS	2132	307.90	14	21320	3268.97	15	.00	25600	22331.03	13	

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	2875	5962.65	207	28750	27775.20	97	.00	34500	6724.80	81
	11 **	SALARIES & WAGES - REG.	2875	5962.65	207	28750	27775.20	97	.00	34500	6724.80	81
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	79.50	0	0	84.96	0	.00	0	84.96-	0
	13 **	SALARIES & WAGES - O/T	0	79.50	0	0	84.96	0	.00	0	84.96-	0
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	2384.00	469	5080	8148.00	160	.00	6100	2048.00-	134
	14 **	CONTRACT LABOR	508	2384.00	469	5080	8148.00	160	.00	6100	2048.00-	134
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	216	462.19	214	2160	2132.13	99	.00	2600	467.87	82
	22 **	Social Sec Contribution	216	462.19	214	2160	2132.13	99	.00	2600	467.87	82
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	83.16	203	410	384.47	94	.00	500	115.53	77
	26 **	WORKERS COMPENSATION	41	83.16	203	410	384.47	94	.00	500	115.53	77
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	125	508.00	406	1250	4431.46	355	.00	1500	2931.46-	295
	61 **	GENERAL SUPPLIES	125	508.00	406	1250	4431.46	355	.00	1500	2931.46-	295
451	** **	RECREATION	3765	9479.50	252	37650	42956.22	114	.00	45200	2243.78	95
45	** **	CULTURE-RECREATION	3765	9479.50	252	37650	42956.22	114	.00	45200	2243.78	95
DIV	3716	TOTAL ***** AQUATICS	3765	9479.50	252	37650	42956.22	114	.00	45200	2243.78	95

FUND 111 GENERAL FUND											
DEPT/DIV 3717 RECREATION/ADULT ATHLETICS											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			CULTURE-RECREATION								
451			RECREATION								
	14		CONTRACT LABOR								
	14	10	REFEREES	1000	2975.00	298	10000	14450.00	145	.00	12000
	14	**	CONTRACT LABOR	1000	2975.00	298	10000	14450.00	145	.00	12000
	61		GENERAL SUPPLIES								
	61	70	PROGRAM	250	.00	0	2500	559.22	22	.00	3000
	61	**	GENERAL SUPPLIES	250	.00	0	2500	559.22	22	.00	3000
451	**	**	RECREATION	1250	2975.00	238	12500	15009.22	120	.00	15000
45	**	**	CULTURE-RECREATION	1250	2975.00	238	12500	15009.22	120	.00	15000
DIV	3717		TOTAL *****								
			ADULT ATHLETICS	1250	2975.00	238	12500	15009.22	120	.00	15000

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	3333	3703.20	111	33330	39083.80	117	.00	40000	916.20	98
	11	**	SALARIES & WAGES - REG.	3333	3703.20	111	33330	39083.80	117	.00	40000	916.20	98
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	258	283.34	110	2580	2630.77	102	.00	3100	469.23	85
	22	**	Social Sec Contribution	258	283.34	110	2580	2630.77	102	.00	3100	469.23	85
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	50	51.09	102	500	474.63	95	.00	600	125.37	79
	26	**	WORKERS COMPENSATION	50	51.09	102	500	474.63	95	.00	600	125.37	79
	57		TRAINING										
	57	00	TRAINING	20	.00	0	200	49.50	25	.00	250	200.50	20
	57	**	TRAINING	20	.00	0	200	49.50	25	.00	250	200.50	20
	61		GENERAL SUPPLIES										
	61	40	OPERATING	166	.00	0	1660	877.30	53	.00	2000	1122.70	44
	61	70	PROGRAM	250	.00	0	2500	72.17	3	.00	3000	2927.83	2
	61	**	GENERAL SUPPLIES	416	.00	0	4160	949.47	23	.00	5000	4050.53	19
451	**	**	RECREATION	4077	4037.63	99	40770	43188.17	106	.00	48950	5761.83	88
45	**	**	CULTURE-RECREATION	4077	4037.63	99	40770	43188.17	106	.00	48950	5761.83	88
DIV	3718		TOTAL *****										
			ADULT PROGRAMS	4077	4037.63	99	40770	43188.17	106	.00	48950	5761.83	88

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	8160	.00	0	.00	9800	9800.00	0
	41	**	UTILITY SERVICES	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	43		MAINTENANCE & REPAIRS										
	43	15	GROUNDS	208	.00	0	2080	.00	0	2300.00	2500	200.00	92
	43	**	MAINTENANCE & REPAIRS	208	.00	0	2080	.00	0	2300.00	2500	200.00	92
	52		INSURANCE										
	52	01	PROPERTY	847	.00	0	8470	8113.64	96	.00	10170	2056.36	80
	52	**	INSURANCE	847	.00	0	8470	8113.64	96	.00	10170	2056.36	80
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	2208	4090.92	185	22080	19106.93	87	.00	26500	7393.07	72
	62	**	ELECTRICITY & NATURAL GAS	2208	4090.92	185	22080	19106.93	87	.00	26500	7393.07	72
451	**	**	RECREATION	4079	4090.92	100	40790	27220.57	67	2300.00	48970	19449.43	60
45	**	**	CULTURE-RECREATION	4079	4090.92	100	40790	27220.57	67	2300.00	48970	19449.43	60
DIV	3719		TOTAL *****										
			MACLEAN SPORTSPLEX	4079	4090.92	100	40790	27220.57	67	2300.00	48970	19449.43	60

FUND 111 GENERAL FUND				DEPT/DIV 3720 RECREATION/SKATE PARK								
*****CURRENT*****				*****YEAR-TO-DATE*****					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB		SUB										
45			CULTURE-RECREATION									
451			RECREATION									
	61		GENERAL SUPPLIES									
	61	40	OPERATING	41	.00	0	410	.00	0	.00	500	500.00 0
	61	**	GENERAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00 0
451	**	**	RECREATION	41	.00	0	410	.00	0	.00	500	500.00 0
45	**	**	CULTURE-RECREATION	41	.00	0	410	.00	0	.00	500	500.00 0
DIV	3720		TOTAL *****									
			SKATE PARK	41	.00	0	410	.00	0	.00	500	500.00 0

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE										
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	16	.00	0	160	.00	0	.00	200	200.00	0
	41	**	UTILITY SERVICES	16	.00	0	160	.00	0	.00	200	200.00	0
	52		INSURANCE										
	52	01	PROPERTY	372	.00	0	3720	4003.02	108	.00	4470	466.98	90
	52	**	INSURANCE	372	.00	0	3720	4003.02	108	.00	4470	466.98	90
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	233	559.96	240	2330	1841.45	79	.00	2800	958.55	66
	62	**	ELECTRICITY & NATURAL GAS	233	559.96	240	2330	1841.45	79	.00	2800	958.55	66
451	**	**	RECREATION	621	559.96	90	6210	5844.47	94	.00	7470	1625.53	78
45	**	**	CULTURE-RECREATION	621	559.96	90	6210	5844.47	94	.00	7470	1625.53	78
DIV	3721		TOTAL *****										
			MISC PARK USE	621	559.96	90	6210	5844.47	94	.00	7470	1625.53	78
DEPT	37		TOTAL *****										
			RECREATION	203471	203335.45	100	2034710	1870149.62	92	50060.20	2441925	521715.18	79

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
43		MAINTENANCE & REPAIRS										
43	95	PLANTINGS	2291	.00	0	22910	11639.84	51	.00	27500	15860.16	42
43	**	MAINTENANCE & REPAIRS	2291	.00	0	22910	11639.84	51	.00	27500	15860.16	42
54		ADVERTISING										
54	00	ADVERTISING	333	.00	0	3330	3541.00	106	.00	4000	459.00	89
54	**	ADVERTISING	333	.00	0	3330	3541.00	106	.00	4000	459.00	89
57		TRAINING										
57	00	TRAINING	291	.00	0	2910	3483.43	120	.00	3500	16.57	100
57	**	TRAINING	291	.00	0	2910	3483.43	120	.00	3500	16.57	100
58		TRAVEL										
58	00	TRAVEL	266	1304.91	491	2660	3557.89	134	.00	3200	357.89-	111
58	**	TRAVEL	266	1304.91	491	2660	3557.89	134	.00	3200	357.89-	111
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	58	.00	0	580	315.00	54	.00	700	385.00	45
59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1660	1584.67	96	.00	2000	415.33	79
59	94	CLEAN UP DAY	166	.00	0	1660	545.50	33	.00	2000	1454.50	27
59	**	OTHER PURCHASED SERVICES	390	.00	0	3900	2445.17	63	.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	2500	1223.72	49	.00	3000	1776.28	41
61	22	PROGRAM	41	.00	0	410	745.30-	182-	1025.00	500	220.30	56
61	38	AWARDS	125	25.00	20	1250	211.72	17	.00	1500	1288.28	14
61	40	OPERATING	383	29.75	8	3830	694.16	18	.00	4600	3905.84	15
61	71	EDUCATION PROGRAM	416	190.39	46	4160	490.39	12	.00	5000	4509.61	10
61	75	RECEPTACLES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	1423	245.14	17	14230	4701.69	33	1025.00	17100	11373.31	34
452	**	** PARK	4994	1550.05	31	49940	29369.02	59	1025.00	60000	29605.98	51
45	**	** CULTURE-RECREATION	4994	1550.05	31	49940	29369.02	59	1025.00	60000	29605.98	51
DIV	3900	TOTAL *****										
		.	4994	1550.05	31	49940	29369.02	59	1025.00	60000	29605.98	51
DEPT	39	TOTAL *****										
		KLJB	4994	1550.05	31	49940	29369.02	59	1025.00	60000	29605.98	51

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

43			PUBLIC WORKS									
435			VEHICLE MAINTENANCE									
	11		SALARIES & WAGES									
	11	11	SERVICE / MAINTENANCE	1175	.00	0	11750	2439.43	21	.00	14100	11660.57 17
	11	12	OFFICE / CLERICAL	2925	2727.21	93	29250	28816.55	99	.00	35100	6283.45 82
	11	13	TECHNICAL	23850	21943.32	92	238500	205398.36	86	.00	286200	80801.64 72
	11	16	MANAGEMENT / SUPERVISION	5116	4768.00	93	51160	51306.64	100	.00	61400	10093.36 84
	11	**	SALARIES & WAGES	33066	29438.53	89	330660	287960.98	87	.00	396800	108839.02 73
	13		SALARIES & WAGES - O/T									
	13	00	SALARIES & WAGES - O/T	1416	1094.62	77	14160	19436.30	137	.00	17000	2436.30- 114
	13	**	SALARIES & WAGES - O/T	1416	1094.62	77	14160	19436.30	137	.00	17000	2436.30- 114
	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	4752.52	85	55750	44869.55	81	.00	66900	22030.45 67
	21	02	LIFE	50	48.96	98	500	462.13	92	.00	600	137.87 77
	21	03	DENTAL	375	343.98	92	3750	3246.75	87	.00	4500	1253.25 72
	21	04	L - T DISABILITY	141	119.78	85	1410	1159.12	82	.00	1700	540.88 68
	21	05	CareHere Clinic	0	282.78	0	0	2669.09	0	.00	0	2669.09- 0
	21	**	GROUP INSURANCE	6141	5548.02	90	61410	52406.64	85	.00	73700	21293.36 71
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	2641	2238.42	85	26410	22493.79	85	.00	31700	9206.21 71
	22	**	Social Sec Contribution	2641	2238.42	85	26410	22493.79	85	.00	31700	9206.21 71
	23		RETIREMENT CONTRIBUTIONS									
	23	00	RETIREMENT CONTRIBUTIONS	4258	3721.99	87	42580	37323.93	88	.00	51100	13776.07 73
	23	**	RETIREMENT CONTRIBUTIONS	4258	3721.99	87	42580	37323.93	88	.00	51100	13776.07 73
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	500	379.41	76	5000	3774.04	76	.00	6000	2225.96 63
	26	**	WORKERS COMPENSATION	500	379.41	76	5000	3774.04	76	.00	6000	2225.96 63
	34		PROFESSIONAL SERVICE									
	34	47	TIRE DISPOSAL	283	312.13	110	2830	1726.34	61	.00	3400	1673.66 51
	34	60	FUEL TANK TEST	41	.00	0	410	408.00	100	.00	500	92.00 82
	34	**	PROFESSIONAL SERVICE	324	312.13	96	3240	2134.34	66	.00	3900	1765.66 55
	41		UTILITY SERVICES									
	41	01	WATER & SEWER	316	.00	0	3160	.00	0	.00	3800	3800.00 0
	41	**	UTILITY SERVICES	316	.00	0	3160	.00	0	.00	3800	3800.00 0
	43		MAINTENANCE & REPAIRS									
	43	10	Building	2500	1974.48	79	25000	20403.03	82	1200.00	30000	8396.97 72
	43	15	GROUPS	2083	310.00	15	20830	17263.57	83	.00	25000	7736.43 69
	43	19	HEATING & AIR CONDITION	150	.00	0	1500	2176.81	145	.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	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
SUB		SUB											
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	40		FLEET VEHICLES & EQUIP		1666	2356.34	141	16660	23282.30	140	.00	20000	3282.30 - 116
43	50		NON FLEET EQUIPMENT		1250	.00	0	12500	9514.97	76	.00	15000	5485.03 63
43	90		MAINTENANCE CONTRACTS		345	.00	0	3450	4565.03	132	.00	4150	415.03 - 110
43	99		VEHICLES - OTHER DEPTS		0	34279.94	0	0	11865.84	0	7302.65	0	19168.49 - 0
43	**		MAINTENANCE & REPAIRS		7994	29639.12	371	79940	89071.55	111	8502.65	95950	1624.20 - 102
52			INSURANCE										
52	01		PROPERTY		2256	.00	0	22560	28109.15	125	.00	27080	1029.15 - 104
52	02		LIABILITY		308	.00	0	3080	3831.19	124	.00	3700	131.19 - 104
52	**		INSURANCE		2564	.00	0	25640	31940.34	125	.00	30780	1160.34 - 104
53			COMMUNICATIONS										
53	00		COMMUNICATIONS		416	548.28	132	4160	5037.20	121	.00	5000	37.20 - 101
53	**		COMMUNICATIONS		416	548.28	132	4160	5037.20	121	.00	5000	37.20 - 101
57			TRAINING										
57	00		TRAINING		202	.00	0	2020	264.90	13	2000.00	2435	170.10 93
57	**		TRAINING		202	.00	0	2020	264.90	13	2000.00	2435	170.10 93
58			TRAVEL										
58	00		TRAVEL		237	.00	0	2370	612.37	26	.00	2850	2237.63 22
58	**		TRAVEL		237	.00	0	2370	612.37	26	.00	2850	2237.63 22
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS		129	.00	0	1290	2999.00	233	.00	1550	1449.00 - 194
59	**		OTHER PURCHASED SERVICES		129	.00	0	1290	2999.00	233	.00	1550	1449.00 - 194
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES		41	.00	0	410	488.27	119	.00	500	11.73 98
61	20		WEARING APPAREL		291	221.90	76	2910	2640.57	91	.01	3500	859.42 75
61	30		GASOLINE & DIESEL		65	11817.30	8181	650	10863.39	1671	.00	790	11653.39 1375
61	31		FUEL - CNG		14	18.50	132	140	109.19	78	.00	170	60.81 64
61	40		OPERATING		625	748.83	120	6250	6879.72	110	.00	7500	620.28 92
61	49		MISCELLANEOUS		1250	381.73	31	12500	3980.69	32	2400.00	15000	8619.31 43
61	60		CLEANING		50	95.00	190	500	570.00	114	.00	600	30.00 95
61	**		GENERAL SUPPLIES		2336	10351.34	443	23360	3805.05	16	2400.01	28060	21854.94 22
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS		208	54.37	26	2080	1331.97	64	.00	2500	1168.03 53
62	20		ELECTRICITY		1250	2485.03	199	12500	11425.73	91	.00	15000	3574.27 76
62	**		ELECTRICITY & NATURAL GAS		1458	2539.40	174	14580	12757.70	88	.00	17500	4742.30 73
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS		4	.00	0	40	25.00	63	.00	50	25.00 50
64	**		BOOKS & PERIODICALS		4	.00	0	40	25.00	63	.00	50	25.00 50
435	**	**	VEHICLE MAINTENANCE		64002	5830.34	9	640020	576611.53	90	12902.66	768175	178660.81 77

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

43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	**	**	PUBLIC WORKS	64002	5830.34	9	640020	576611.53	90	12902.66	768175	178660.81	77
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3305	3305.84	100	33050	33058.40	100	.00	39670	6611.60	83
	13	**	EQUIPMENT REPLACEMENT	3305	3305.84	100	33050	33058.40	100	.00	39670	6611.60	83
491	**	**	OPERATING TRANSFER	3305	3305.84	100	33050	33058.40	100	.00	39670	6611.60	83
49	**	**	NON OPERATING EXPENSES	3305	3305.84	100	33050	33058.40	100	.00	39670	6611.60	83
DIV	4100	TOTAL	*****										
		.		67307	9136.18	14	673070	609669.93	91	12902.66	807845	185272.41	77
DEPT	41	TOTAL	*****										
		GARAGE		67307	9136.18	14	673070	609669.93	91	12902.66	807845	185272.41	77

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	*****					
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
455			LIBRARY										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1633	1488.00	91	16330	16498.88	101	.00	19600	3101.12	84
	11	**	SALARIES & WAGES - REG.	1633	1488.00	91	16330	16498.88	101	.00	19600	3101.12	84
	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	265.14	86	3080	2810.20	91	.00	3700	889.80	76
	21	02	LIFE	0	2.70	0	0	28.63	0	.00	0	28.63-	0
	21	03	DENTAL	16	19.10	119	160	202.51	127	.00	200	2.51-	101
	21	04	L - T DISABILITY	8	6.10	76	80	64.68	81	.00	100	35.32	65
	21	05	CareHere Clinic	0	15.70	0	0	166.46	0	.00	0	166.46-	0
	21	**	GROUP INSURANCE	332	308.74	93	3320	3272.48	99	.00	4000	727.52	82
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	125	108.58	87	1250	1221.72	98	.00	1500	278.28	81
	22	**	Social Sec Contribution	125	108.58	87	1250	1221.72	98	.00	1500	278.28	81
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	200	181.38	91	2000	2044.70	102	.00	2400	355.30	85
	23	**	RETIREMENT CONTRIBUTIONS	200	181.38	91	2000	2044.70	102	.00	2400	355.30	85
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	26.92	82	330	300.93	91	.00	400	99.07	75
	26	**	WORKERS COMPENSATION	33	26.92	82	330	300.93	91	.00	400	99.07	75
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	1558	1699.50	109	15580	16212.02	104	14808.94	18700	12320.96-	166
	34	**	PROFESSIONAL SERVICES	1558	1699.50	109	15580	16212.02	104	14808.94	18700	12320.96-	166
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1333	14136.00	1061	13330	20810.40	156	1995.00	16000	6805.40-	143
	43	19	HEATING & AIR CONDITION	166	.00	0	1660	1002.30	60	240.10	2000	757.60	62
	43	60	FURNITURE & EQUIPMENT	304	.00	0	3040	.00	0	.00	3650	3650.00	0
	43	**	MAINTENANCE & REPAIRS	1803	14136.00	784	18030	21812.70	121	2235.10	21650	2397.80-	111
	52		INSURANCE										
	52	01	PROPERTY	2345	.00	0	23450	30404.71	130	.00	28150	2254.71-	108
	52	02	LIABILITY	8	.00	0	80	86.73	108	.00	105	18.27	83
	52	**	INSURANCE	2353	.00	0	23530	30491.44	130	.00	28255	2236.44-	108

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
SUB		SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	34		CONTRACT										
	34	46	CONTRACT CLEANING		608	920.00	151	6080	4246.35	70	1839.00	7300	1214.65 83
	34	**	CONTRACT		608	920.00	151	6080	4246.35	70	1839.00	7300	1214.65 83
41			UTILITY SERVICES										
41	01		WATER & SEWER		191	.00	0	1910	.00	0	.00	2300	2300.00 0
41	**		UTILITY SERVICES		191	.00	0	1910	.00	0	.00	2300	2300.00 0
43			MAINTENANCE & REPAIRS										
43	10		Building		1166	100.00	9	11660	6407.37	55	7024.10	14000	568.53 96
43	19		HEATING & AIR CONDITION		166	.00	0	1660	1105.06	67	115.02	2000	779.92 61
43	90		MAINTENANCE CONTRACTS		143	68.05	48	1430	827.45	58	.00	1725	897.55 48
43	**		MAINTENANCE & REPAIRS		1475	168.05	11	14750	8339.88	57	7139.12	17725	2246.00 87
52			INSURANCE										
52	01		PROPERTY		1883	.00	0	18830	24378.14	130	.00	22605	1773.14- 108
52	**		INSURANCE		1883	.00	0	18830	24378.14	130	.00	22605	1773.14- 108
53			COMMUNICATIONS										
53	00		COMMUNICATIONS		333	486.51	146	3330	2661.44	80	.00	4000	1338.56 67
53	**		COMMUNICATIONS		333	486.51	146	3330	2661.44	80	.00	4000	1338.56 67
61			GENERAL SUPPLIES										
61	40		OPERATING		83	.00	0	830	55.00	7	.00	1000	945.00 6
61	**		GENERAL SUPPLIES		83	.00	0	830	55.00	7	.00	1000	945.00 6
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS		50	21.58	43	500	588.04	118	.00	600	11.96 98
62	20		ELECTRICITY		941	1816.08	193	9410	6933.35	74	.00	11300	4366.65 61
62	**		ELECTRICITY & NATURAL GAS		991	1837.66	185	9910	7521.39	76	.00	11900	4378.61 63
411	**	**	BOARDS & COMMISSIONS		5564	3412.22	61	55640	47202.20	85	8978.12	66830	10649.68 84
41	**	**	GENERAL GOVERNMENT		5564	3412.22	61	55640	47202.20	85	8978.12	66830	10649.68 84
DIV	4300		TOTAL *****										
			MUSEUM BOARD		5564	3412.22	61	55640	47202.20	85	8978.12	66830	10649.68 84
DEPT	43		TOTAL *****										
			MUSEUM BOARD		5564	3412.22	61	55640	47202.20	85	8978.12	66830	10649.68 84

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54 00	ADVERTISING	41	.00	0	410	.00	0				
	54 **	ADVERTISING	41	.00	0	410	.00	0				
	57	TRAINING										
	57 00	TRAINING	333	.00	0	3330	3849.80	116				
	57 **	TRAINING	333	.00	0	3330	3849.80	116				
	58	TRAVEL										
	58 00	TRAVEL	166	.00	0	1660	202.24	12				
	58 **	TRAVEL	166	.00	0	1660	202.24	12				
	61	GENERAL SUPPLIES										
	61 21	T-SHIRTS/PROMOTIONALS	83	.00	0	830	774.57	93				
	61 40	OPERATING	125	.00	0	1250	64.00	5				
	61 70	PROGRAM	583	.00	0	5830	3782.45	65				
	61 **	GENERAL SUPPLIES	791	.00	0	7910	4621.02	58				
411	** **	BOARDS & COMMISSIONS	1331	.00	0	13310	8673.06	65				
41	** **	GENERAL GOVERNMENT	1331	.00	0	13310	8673.06	65				
DIV	4400	TOTAL *****										
		YOUTH COMMISSION	1331	.00	0	13310	8673.06	65				
DEPT	44	TOTAL *****										
		YOUTH COMMISSION	1331	.00	0	13310	8673.06	65				

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			
45			CULTURE-RECREATION									
454			CIVIC CENTER									
	11		SALARIES & WAGES - REG.									
	11	11	SERVICE / MAINTENANCE	7383	6709.42	91	73830	67987.63	92	.00	88600	20612.37 77
	11	12	OFFICE / CLERICAL	3683	3294.75	90	36830	36736.21	100	.00	44200	7463.79 83
	11	16	MANAGEMENT / SUPERVISION	6225	5768.00	93	62250	65097.84	105	.00	74700	9602.16 87
	11	**	SALARIES & WAGES - REG.	17291	15772.17	91	172910	169821.68	98	.00	207500	37678.32 82
	13		SALARIES & WAGES - O/T									
	13	00	SALARIES & WAGES - O/T	833	667.86	80	8330	7400.86	89	.00	10000	2599.14 74
	13	**	SALARIES & WAGES - O/T	833	667.86	80	8330	7400.86	89	.00	10000	2599.14 74
	14		CONTRACT LABOR									
	14	02	SERVICE MAINTENANCE	291	90.00	31	2910	6456.10	222	.00	3500	2956.10- 185
	14	**	CONTRACT LABOR	291	90.00	31	2910	6456.10	222	.00	3500	2956.10- 185
	21		GROUP INSURANCE									
	21	01	HEALTH	3100	2591.40	84	31000	26329.29	85	.00	37200	10870.71 71
	21	02	LIFE	25	27.20	109	250	280.13	112	.00	300	19.87 93
	21	03	DENTAL	208	191.10	92	2080	1968.11	95	.00	2500	531.89 79
	21	04	L - T DISABILITY	75	65.58	87	750	680.63	91	.00	900	219.37 76
	21	05	CareHere Clinic	0	157.10	0	0	1617.95	0	.00	0	1617.95- 0
	21	**	GROUP INSURANCE	3408	3032.38	89	34080	30876.11	91	.00	40900	10023.89 76
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	1383	1208.12	87	13830	13006.13	94	.00	16600	3593.87 78
	22	**	Social Sec Contribution	1383	1208.12	87	13830	13006.13	94	.00	16600	3593.87 78
	23		RETIREMENT CONTRIBUTIONS									
	23	00	RETIREMENT CONTRIBUTIONS	2241	2004.04	89	22410	21691.12	97	.00	26900	5208.88 81
	23	**	RETIREMENT CONTRIBUTIONS	2241	2004.04	89	22410	21691.12	97	.00	26900	5208.88 81
	24		Tuition Reimbursement									
	24	00	Tuition Reimbursement	250	.00	0	2500	2507.28	100	.00	3000	492.72 84
	24	**	Tuition Reimbursement	250	.00	0	2500	2507.28	100	.00	3000	492.72 84
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	183	140.96	77	1830	1455.92	80	.00	2200	744.08 66
	26	**	WORKERS COMPENSATION	183	140.96	77	1830	1455.92	80	.00	2200	744.08 66
	34		PROFESSIONAL SERVICE-TECH									
	34	46	CONTRACT CLEANING	1750	4826.32	276	17500	20114.16	115	5459.28	21000	4573.44- 122
	34	47	Cleaning for customers	4166	6190.00	149	41660	38400.00	92	11600.00	50000	.00 100
	34	**	PROFESSIONAL SERVICE-TECH	5916	11016.32	186	59160	58514.16	99	17059.28	71000	4573.44- 106
	41		UTILITY SERVICES									
	41	01	WATER & SEWER	1558	.00	0	15580	.00	0	.00	18700	18700.00 0
	41	**	UTILITY SERVICES	1558	.00	0	15580	.00	0	.00	18700	18700.00 0

FUND 111 GENERAL FUND											
DEPT/DIV 4500 CIVIC CENTER/											
*****CURRENT*****		*****YEAR-TO-DATE*****									
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION									
45		CULTURE-RECREATION									
454		CIVIC CENTER									
43		MAINTENANCE & REPAIRS									
43 10		Building	5833	1027.88	18	58330	50076.14	86	1356.24	70000	18567.62 74
43 14		CIVIC CENTER	0	.00	0	0	100.00	0	.00	0	100.00- 0
43 19		HEATING & AIR CONDITION	1666	4302.00	258	16660	13732.00	82	480.19	20000	5787.81 71
43 40		FLEET VEHICLES & EQUIP	25	.00	0	250	281.27	113	.00	300	18.73 94
43 90		MAINTENANCE CONTRACTS	95	.00	0	950	2442.00	257	.00	1150	1292.00- 212
43 **		MAINTENANCE & REPAIRS	7619	5329.88	70	76190	66631.41	88	1836.43	91450	22982.16 75
44		RENTAL									
44 02		VEHICLES & EQUIPMENT	150	143.09	95	1500	1430.90	95	286.18	1800	82.92 95
44 **		RENTAL	150	143.09	95	1500	1430.90	95	286.18	1800	82.92 95
52		INSURANCE									
52 01		PROPERTY	3518	.00	0	35180	46451.42	132	.00	42225	4226.42- 110
52 02		LIABILITY	89	.00	0	890	962.40	108	.00	1071	108.60 90
52 **		INSURANCE	3607	.00	0	36070	47413.82	131	.00	43296	4117.82- 110
53		COMMUNICATIONS									
53 00		COMMUNICATIONS	333	.74	0	3330	2915.17	88	.00	4000	1084.83 73
53 **		COMMUNICATIONS	333	.74	0	3330	2915.17	88	.00	4000	1084.83 73
54		ADVERTISING									
54 00		ADVERTISING	1208	2546.20	211	12080	14359.10	119	.00	14500	140.90 99
54 **		ADVERTISING	1208	2546.20	211	12080	14359.10	119	.00	14500	140.90 99
57		TRAINING									
57 00		TRAINING	25	.00	0	250	300.00	120	.00	300	.00 100
57 **		TRAINING	25	.00	0	250	300.00	120	.00	300	.00 100
58		TRAVEL									
58 00		TRAVEL	50	.00	0	500	590.41	118	.00	600	9.59 98
58 **		TRAVEL	50	.00	0	500	590.41	118	.00	600	9.59 98
59		OTHER									
59 10		DUES AND MEMBERSHIPS	20	.00	0	200	.00	0	.00	250	250.00 0
59 **		OTHER	20	.00	0	200	.00	0	.00	250	250.00 0
61		GENERAL SUPPLIES									
61 10		OFFICE SUPPLIES	416	137.32	33	4160	2326.91	56	.00	5000	2673.09 47
61 20		WEARING APPAREL	75	.00	0	750	704.30	94	.00	900	195.70 78
61 30		GASOLINE & DIESEL	38	.00	0	380	63.88	17	.00	460	396.12 14
61 31		Fuel - CNG	0	6.33	0	0	6.33	0	.00	0	6.33- 0
61 40		OPERATING	2208	165.07	8	22080	19193.17	87	1190.00	26500	6116.83 77
61 49		MISCELLANOUS	375	201.65	54	3750	5132.29	137	.00	4500	632.29- 114
61 60		CLEANING	1666	1027.13	62	16660	16418.48	99	.00	20000	3581.52 82
61 **		GENERAL SUPPLIES	4778	1537.50	32	47780	43845.36	92	1190.00	57360	12324.64 79

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			YEAR-TO-DATE			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45			CULTURE-RECREATION									
454			CIVIC CENTER									
	34		PROFESSIONAL SERVICE-TECH									
	34	46	CONTRACT CLEANING	416	1152.00	277	4160	4644.00	112	4716.00	5000	4360.00-
	34	**	PROFESSIONAL SERVICE-TECH	416	1152.00	277	4160	4644.00	112	4716.00	5000	4360.00-
	43		MAINTENANCE & REPAIRS									
	43	10	Building	417	.00	0	4170	23166.68	556	.00	5000	18166.68-
	43	11	JASMINE HALL	0	.00	0	0	55.00	0	.00	0	55.00-
	43	19	HEATING & AIR CONDITION	83	.00	0	830	771.30	93	45.10	1000	183.60
	43	**	MAINTENANCE & REPAIRS	500	.00	0	5000	23992.98	480	45.10	6000	18038.08-
	61		GENERAL SUPPLIES									
	61	40	OPERATING	83	.00	0	830	772.08	93	.00	1000	227.92
	61	**	GENERAL SUPPLIES	83	.00	0	830	772.08	93	.00	1000	227.92
	62		ELECTRICITY & NATURAL GAS									
	62	10	NATURAL GAS	20	23.56	118	200	181.06	91	.00	240	58.94
	62	20	ELECTRICITY	308	487.62	158	3080	2407.43	78	.00	3700	1292.57
	62	**	ELECTRICITY & NATURAL GAS	328	511.18	156	3280	2588.49	79	.00	3940	1351.51
454	**	**	CIVIC CENTER	1327	1663.18	125	13270	31997.55	241	4761.10	15940	20818.65-
45	**	**	CULTURE-RECREATION	1327	1663.18	125	13270	31997.55	241	4761.10	15940	20818.65-
DIV	4515		TOTAL *****									
			JASMINE HALL	1327	1663.18	125	13270	31997.55	241	4761.10	15940	20818.65-
DEPT	45		TOTAL *****									
			CIVIC CENTER	56353	51883.26	92	563530	550267.90	98	25132.99	676386	100985.11

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

41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	83	Equipment										
	83 12	Computer Equip & Software	20926	3133.42	15	209260	161812.06	77	36000.00	251115	53302.94	79
	83 **	Equipment	20926	3133.42	15	209260	161812.06	77	36000.00	251115	53302.94	79
	84	CAPITAL OUTLAY										
	84 40	Replace Pickup Truck #746	5000	.00	0	30000	38697.75	129	.00	40000	1302.25	97
	84 53	Replace BucketTruck #741	15000	.00	0	90000	113589.35	126	.00	120000	6410.65	95
	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	27750	35710.25	129	.00	37000	1289.75	97
	84 **	CAPITAL OUTLAY	24625	.00	0	147750	192997.35	131	.00	197000	4002.65	98
	86	CAPITAL OUTLAY										
	86 12	Replace #1141 Police	4000	40201.05	1005	40000	40288.55	101	131.25	48000	7580.20	84
	86 13	Replace #1147 Police	4000	.00	0	40000	47186.46	118	131.25	48000	682.29	99
	86 14	Replace #1148 Police	4000	.00	0	40000	53755.46	134	131.25	48000	5886.71-	112
	86 15	Replace #864 Police	2666	824.00	31	26660	30569.00	115	131.25	32000	1299.75	96
	86 16	Replace #868 Police	2333	.00	0	23330	27526.95	118	131.25	28000	341.80	99
	86 17	Replace Medic 7-EMS	22916	.00	0	229160	267589.74	117	.00	275000	7410.26	97
	86 18	New F-250 Pick Up-Humane	3750	869.00	23	37500	40402.25	108	.00	45000	4597.75	90
	86 19	Replace #1005 F250-Parks	3750	.00	0	37500	39457.95	105	.00	45000	5542.05	88
	86 20	Rep#816ToroFieldGroom-Par	1416	.00	0	14160	16449.78	116	.00	17000	550.22	97
	86 21	New Ex Mark Mower-Parks	750	.00	0	7500	8810.00	118	.00	9000	190.00	98
	86 22	New Ex Mark Mower-Parks	750	.00	0	7500	8810.00	118	.00	9000	190.00	98
	86 23	Rep#824CrewCab p/u-Street	3750	.00	0	37500	39457.95	105	.00	45000	5542.05	88
	86 24	Rep600Tractor w/ AC-Drain	3583	.00	0	35830	42761.14	119	.00	43000	238.86	99
	86 25	F150 CNG-Garage	3333	.00	0	33330	40000.00	120	.00	40000	.00	100
	86 26	Repl#762F150w/CNG-UtilAdm	3333	.00	0	33330	39180.55	118	.00	40000	819.45	98
	86 29	Repl#889 W/CNG-UtilAdmin	3333	.00	0	33330	38182.55	115	.00	40000	1817.45	96
	86 30	ReplResidenGarbTruck-Sani	25000	.00	0	250000	155000.00	62	154048.00	300000	9048.00-	103
	86 31	Repl#833RubTireLoad-Sanit	14583	.00	0	145830	174991.20	120	.00	175000	8.80	100
	86 32	Repl#862FrtEndLoadW/G-San	7916	.00	0	79160	93585.50	118	.00	95000	1414.50	99
	86 45	Repl#863FrtEndLoadW/G-San	7916	.00	0	79160	93585.50	118	.00	95000	1414.50	99
	86 46	Replace #640 F-150-Civic	3333	.00	0	33330	38681.55	116	.00	40000	1318.45	97
	86 47	ReplResidl GarbTruc-Sanit	25000	154048.00	616	250000	309048.00	124	.00	300000	9048.00-	103
	86 48	New5,000lb Forklift-Garag	3333	.00	0	33330	.00	0	40000.00	40000	.00	100
	86 **	CAPITAL OUTLAY	154744	195942.05	127	1547440	1645320.08	106	194704.25	1857000	16975.67	99
419	** **	OTHER-UNCLASSIFIED	200295	199075.47	99	1904450	2000129.49	105	230704.25	2305115	74281.26	97
41	** **	GENERAL GOVERNMENT	200295	199075.47	99	1904450	2000129.49	105	230704.25	2305115	74281.26	97
DIV	0000	TOTAL *****										
			200295	199075.47	99	1904450	2000129.49	105	230704.25	2305115	74281.26	97
DEPT	00	TOTAL *****										
			200295	199075.47	99	1904450	2000129.49	105	230704.25	2305115	74281.26	97
FUND 113		TOTAL *****										
		EQUIPMENT REPLACEMENT	200295	199075.47	99	1904450	2000129.49	105	230704.25	2305115	74281.26	97

FUND 119 SPECIAL EVENTS FUND											
DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			CULTURE-RECREATION								
451			RECREATION								
	56		CONCERT								
	56	01	BANDS	2083	500.00	24	20830	26133.88	126	.00	25000
	56	**	CONCERT	2083	500.00	24	20830	26133.88	126	.00	1133.88-
451	**	**	RECREATION	2083	500.00	24	20830	26133.88	126	.00	105
45	**	**	CULTURE-RECREATION	2083	500.00	24	20830	26133.88	126	.00	1133.88-
DIV	7410		TOTAL *****	2083	500.00	24	20830	26133.88	126	.00	105
			ENTERTAINMENT								
DEPT	74		TOTAL *****	2083	500.00	24	20830	26133.88	126	.00	105
			CONCERTS IN THE PARK								

FUND 119 SPECIAL EVENTS FUND				DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA ELE OBJ		ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45		CULTURE-RECREATION											
451		RECREATION											
	34	PROFESSIONAL SERVICE-TECH											
	34	34	FIREWORKS DISPLAY	2083	.00	0	20830	25000.00	120	.00	25000	.00	100
	34	**	PROFESSIONAL SERVICE-TECH	2083	.00	0	20830	25000.00	120	.00	25000	.00	100
451	**	**	RECREATION	2083	.00	0	20830	25000.00	120	.00	25000	.00	100
45	**	**	CULTURE-RECREATION	2083	.00	0	20830	25000.00	120	.00	25000	.00	100
DIV	7510	TOTAL *****											
		ENTERTAINMENT		2083	.00	0	20830	25000.00	120	.00	25000	.00	100
DEPT	75	TOTAL *****											
		FOURTH OF JULY		2083	.00	0	20830	25000.00	120	.00	25000	.00	100

FUND 119 SPECIAL EVENTS FUND				DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB		SUB	DESCRIPTION													
45			CULTURE-RECREATION													
451			RECREATION													
	54		ADVERTISING													
	54	00	ADVERTISING	208	.00	0	2080	.00	0	.00	2500	2500.00			0	
	54	**	ADVERTISING	208	.00	0	2080	.00	0	.00	2500	2500.00			0	
	71		PROGRAMS													
	71	10	Misc/ Pay Concerts	1250	2500.00	200	12500	14541.57	116	.00	15000	458.43			97	
	71	**	PROGRAMS	1250	2500.00	200	12500	14541.57	116	.00	15000	458.43			97	
	72		Community hosted													
	72	10	Tournaments	500	.00	0	5000	.00	0	.00	6000	6000.00			0	
	72	13	Senior Fest	333	.00	0	3330	6471.89	194	.00	4000	2471.89	-		162	
	72	**	Community hosted	833	.00	0	8330	6471.89	78	.00	10000	3528.11			65	
451	**	**	RECREATION	2291	2500.00	109	22910	21013.46	92	.00	27500	6486.54			76	
45	**	**	CULTURE-RECREATION	2291	2500.00	109	22910	21013.46	92	.00	27500	6486.54			76	
DIV	7800		TOTAL *****													
			MISC	2291	2500.00	109	22910	21013.46	92	.00	27500	6486.54			76	
DEPT	78		TOTAL *****													
			OTHER SPECIAL EVENTS	2291	2500.00	109	22910	21013.46	92	.00	27500	6486.54			76	
FUND	119		TOTAL *****													
			SPECIAL EVENTS FUND	10206	3000.00	29	102060	118272.32	116	.00	122500	4227.68			97	

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	23330	7250.00	31	.00	20750.00
	87	**	CAPITAL OUTLAY	2333	.00	0	23330	7250.00	31	.00	20750.00
452	**	**	PARK	2333	.00	0	23330	7250.00	31	.00	20750.00
45	**	**	CULTURE-RECREATION	2333	.00	0	23330	7250.00	31	.00	20750.00
DIV	0000	TOTAL	*****								
				2333	.00	0	23330	7250.00	31	.00	20750.00
DEPT	00	TOTAL	*****								
				2333	.00	0	23330	7250.00	31	.00	20750.00
FUND	121	TOTAL	*****								
		PARK		2333	.00	0	23330	7250.00	31	.00	20750.00

FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

45		CULTURE-RECREATION										
452		PARK										
	33	PROFESSIONAL SERVICE FEES										
	33 60	FINE ARTS COUNCIL	6220	.00	0	62200	57030.38	92	.00	74650	17619.62	76
	33 90	MUSEUM OF NATURAL SCIENCE	9331	.00	0	93310	85545.54	92	.00	111975	26429.46	76
	33 92	HISTORICAL MUSEUM	9331	.00	0	93310	85545.54	92	.00	111975	26429.46	76
	33 93	BRAZOSPORT AREA C OF C	12885	.00	0	128850	118134.32	92	.00	154630	36495.68	76
	33 **	PROFESSIONAL SERVICE FEES	37767	.00	0	377670	346255.78	92	.00	453230	106974.22	76
	59	OTHER PURCHASED SERVICES										
	59 40	Level Two Funds	8166	1730.75	21	81660	17358.19	21	9400.00	98000	71241.81	27
	59 91	MARKETING BROCHURE	444	.00	0	4440	.00	0	.00	5330	5330.00	0
	59 **	OTHER PURCHASED SERVICES	8610	1730.75	20	86100	17358.19	20	9400.00	103330	76571.81	26
452	** **	PARK	46377	1730.75	4	463770	363613.97	78	9400.00	556560	183546.03	67
45	** **	CULTURE-RECREATION	46377	1730.75	4	463770	363613.97	78	9400.00	556560	183546.03	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19 00	SPECIAL EVENTS FUND	6220	6651.14	107	62200	57030.38	92	.00	74650	17619.62	76
	19 **	SPECIAL EVENTS FUND	6220	6651.14	107	62200	57030.38	92	.00	74650	17619.62	76
491	** **	OPERATING TRANSFER	6220	6651.14	107	62200	57030.38	92	.00	74650	17619.62	76
49	** **	NON OPERATING EXPENSES	6220	6651.14	107	62200	57030.38	92	.00	74650	17619.62	76
DIV	0000	TOTAL *****										
			52597	8381.89	16	525970	420644.35	80	9400.00	631210	201165.65	68
DEPT	00	TOTAL *****										
			52597	8381.89	16	525970	420644.35	80	9400.00	631210	201165.65	68
FUND 122		TOTAL *****										
		MOTEL OCCUPANCY TAX	52597	8381.89	16	525970	420644.35	80	9400.00	631210	201165.65	68

FUND 124 ECONOMIC DEVELOPMENT FUND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45			CULTURE-RECREATION									
452			PARK									
	43		MAINTENANCE & REPAIRS									
	43	01	LANDSCAPING MAINTENANCE	5833	1656.00	28	58330	42692.74	73	12326.50	70000	14980.76 79
	43	**	MAINTENANCE & REPAIRS	5833	1656.00	28	58330	42692.74	73	12326.50	70000	14980.76 79
452	**	**	PARK	5833	1656.00	28	58330	42692.74	73	12326.50	70000	14980.76 79
45	**	**	CULTURE-RECREATION	5833	1656.00	28	58330	42692.74	73	12326.50	70000	14980.76 79
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	84		CAPITAL OUTLAY									
	84	27	Phase Protection	305	.00	0	1830	.00	0	.00	2436	2436.00 0
	84	**	CAPITAL OUTLAY	305	.00	0	1830	.00	0	.00	2436	2436.00 0
	85		CAPITAL OUTLAY									
	85	11	Golf Course Pump House	1397	46976.50	3363	8382	47376.50	565	46976.50	11175	83178.00- 844
	85	12	MacLean Park Improvements	1044	.00	0	6264	.00	0	.00	8353	8353.00 0
	85	14	Dog Park (\$580,000)	54668	131358.07	240	454672	658085.23	145	19648.49	564012	113721.72- 120
	85	15	Cart Barn	50134	.00	0	300804	415398.02	138	.00	401068	14330.02- 104
	85	22	Golf Course Lake Dredging	17916	32240.00	180	104160	32240.00	31	.00	140000	107760.00 23
	85	23	Golf Course Well Repairs	3030	.00	0	26512	.00	0	.00	32575	32575.00 0
	85	25	NewSkateParkMacLeanRepair	4166	.00	0	41660	45000.00	108	.00	50000	5000.00 90
	85	26	ConVaultFuelContainmentSy	3333	21250.00	638	33330	42500.00	128	.00	40000	2500.00- 106
	85	27	Rec Center Boiler	6000	.00	0	36000	35000.00	97	.00	48000	13000.00 73
	85	28	RecCenter Chiller Repairs	8375	.00	0	50250	62000.00	123	.00	67000	5000.00 93
	85	**	CAPITAL OUTLAY	150063	231824.57	155	1062034	1337599.75	126	66624.99	1362183	42041.74- 103
461	**	**	CAPITAL OUTLAY	150368	231824.57	154	1063864	1337599.75	126	66624.99	1364619	39605.74- 103
46	**	**	CAPITAL OUTLAY	150368	231824.57	154	1063864	1337599.75	126	66624.99	1364619	39605.74- 103
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	11		GENERAL FUND									
	11	00	GENERAL FUND	29166	29166.67	100	291660	291666.70	100	.00	350000	58333.30 83
	11	**	GENERAL FUND	29166	29166.67	100	291660	291666.70	100	.00	350000	58333.30 83
	40		GOLF COURSE OPERATING									
	40	00	GOLF COURSE OPERATING	25000	65000.00	260	250000	365000.00	146	.00	300000	65000.00- 122
	40	**	GOLF COURSE OPERATING	25000	65000.00	260	250000	365000.00	146	.00	300000	65000.00- 122
	42		GOLF COURSE DEBT SERVICE									
	42	00	GOLF COURSE DEBT SERVICE	39808	.00	0	398080	445400.00	112	.00	477700	32300.00 93
	42	**	GOLF COURSE DEBT SERVICE	39808	.00	0	398080	445400.00	112	.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	1147060	1217573.19	106	.00	1376478	158904.81	89		
	45 **	ECONOMIC DEV DEBT SERVICE	114706	.00	0	1147060	1217573.19	106	.00	1376478	158904.81	89		
491	**	**	OPERATING TRANSFER	208680	94166.67	45	2086800	2319639.89	111	.00	2504178	184538.11	93	
49	**	**	NON OPERATING EXPENSES	208680	94166.67	45	2086800	2319639.89	111	.00	2504178	184538.11	93	
DIV	0000	TOTAL *****												
			364881	327647.24	90	3208994	3699932.38	115	78951.49	3938797	159913.13	96		
DEPT	00	TOTAL *****												
			364881	327647.24	90	3208994	3699932.38	115	78951.49	3938797	159913.13	96		
FUND 124		TOTAL *****												
		ECONOMIC DEVELOPMENT FUND	364881	327647.24	90	3208994	3699932.38	115	78951.49	3938797	159913.13	96		

FUND 134 2010 Drainage and Infra											
			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								
	89		CAPITAL OUTLAY								
	89	53	S Yaupon Structure Xing	0	.00	0	0	1895.00	0	.00	0
	89	**	CAPITAL OUTLAY	0	.00	0	0	1895.00	0	.00	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	1895.00	0	.00	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	1895.00	0	.00	0
DIV	0000	TOTAL	*****	0	.00	0	0	1895.00	0	.00	0
DEPT	00	TOTAL	*****	0	.00	0	0	1895.00	0	.00	0
FUND	134	TOTAL	*****	0	.00	0	0	1895.00	0	.00	0
			2010 Drainage and Infra								

FUND 135 2016-17 INFRAS IMPR CONST												
DEPT/DIV 0000												
*****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										
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	South 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	65250.00	0	0	579368.34	0	.00	0	579368.34-	0
	86 **	CAPITAL OUTLAY	0	65250.00	0	0	635425.40	0	.00	0	635425.40-	0
	89	CAPITAL OUTLAY										
	89 34	Woodland Park Re-construc	0	840.00	0	0	199923.50	0	.00	0	199923.50-	0
	89 51	Willow / Blossom Drainage	0	.00	0	0	2314.99	0	.00	0	2314.99-	0
	89 52	Oak Dr / Circle Way Light	0	.00	0	0	4578.72	0	.00	0	4578.72-	0
	89 **	CAPITAL OUTLAY	0	840.00	0	0	206817.21	0	.00	0	206817.21-	0
461	** **	CAPITAL OUTLAY	0	66090.00	0	0	855135.11	0	.00	0	855135.11-	0
46	** **	CAPITAL OUTLAY	0	66090.00	0	0	855135.11	0	.00	0	855135.11-	0
DIV	0000	TOTAL *****	0	66090.00	0	0	887839.05	0	.00	0	887839.05-	0
DEPT	00	TOTAL *****	0	66090.00	0	0	887839.05	0	.00	0	887839.05-	0
FUND	135	TOTAL *****	0	66090.00	0	0	887839.05	0	.00	0	887839.05-	0
		2016-17 INFRAS IMPR CONST	0	66090.00	0	0	887839.05	0	.00	0	887839.05-	0

FUND 138 Court/EOC & Braz Oak Sub			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										
	85	CAPITAL OUTLAY										
	85 05	Mun Ct Chiller repairs	0	.00	0	0	7629.95	0	.00	0	7629.95-	0
	85 08	Office Remodeling	0	.00	0	0	5070.26	0	.00	0	5070.26-	0
	85 **	CAPITAL OUTLAY	0	.00	0	0	12700.21	0	.00	0	12700.21-	0
461	** **	CAPITAL OUTLAY	0	.00	0	0	12700.21	0	.00	0	12700.21-	0
46	** **	CAPITAL OUTLAY	0	.00	0	0	12700.21	0	.00	0	12700.21-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	12700.21	0	.00	0	12700.21-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	12700.21	0	.00	0	12700.21-	0
FUND 138		TOTAL *****										
		Court/EOC & Braz Oak Sub	0	.00	0	0	12700.21	0	.00	0	12700.21-	0

FUND 142 GOLF COURSE DEBT SERVICE			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.					

47		DEBT SERVICE												
471		DEBT SERVICE												
	01	GEN OBL BOND PRINCIPAL												
	01 12	2011 REF SERIES	33750	.00	0	337500	405000.00	120	.00	405000	.00	100		
	01 **	GEN OBL BOND PRINCIPAL	33750	.00	0	337500	405000.00	120	.00	405000	.00	100		
	02	GEN OBL BOND INTEREST												
	02 12	2011 REF SERIES	6058	.00	0	60580	40400.00	67	.00	72700	32300.00	56		
	02 **	GEN OBL BOND INTEREST	6058	.00	0	60580	40400.00	67	.00	72700	32300.00	56		
471	** **	DEBT SERVICE	39808	.00	0	398080	445400.00	112	.00	477700	32300.00	93		
47	** **	DEBT SERVICE	39808	.00	0	398080	445400.00	112	.00	477700	32300.00	93		
DIV	0000	TOTAL *****												
			39808	.00	0	398080	445400.00	112	.00	477700	32300.00	93		
DEPT	00	TOTAL *****												
			39808	.00	0	398080	445400.00	112	.00	477700	32300.00	93		
FUND 142		TOTAL *****												
		GOLF COURSE DEBT SERVICE	39808	.00	0	398080	445400.00	112	.00	477700	32300.00	93		

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

47		DEBT SERVICE												
471		DEBT SERVICE												
	01	GEN OBL BOND PRINCIPAL												
	01 09	2009 SERIES	20833	.00	0	208330	250000.00	120	.00	250000		.00	100	
	01 14	2013A Series-Water North	12500	.00	0	125000	150000.00	120	.00	150000		.00	100	
	01 16	2016 SERIES CO BONDS	22500	.00	0	225000	270000.00	120	.00	270000		.00	100	
	01 96	2013 Series-D/T S.Parking	8333	.00	0	83330	100000.00	120	.00	100000		.00	100	
	01 98	2014 Series - HEB/Dow	22916	.00	0	229160	275000.00	120	.00	275000		.00	100	
	01 **	GEN OBL BOND PRINCIPAL	87082	.00	0	870820	1045000.00	120	.00	1045000		.00	100	
	02	GEN OBL BOND INTEREST												
	02 09	2009 SERIES	1250	.00	0	12500	10000.00	80	.00	15000	5000.00		67	
	02 14	2013A Series-Water North	1531	.00	0	15310	10125.00	66	.00	18375	8250.00		55	
	02 15	2015 SERIES	5602	.00	0	56020	.00	0	.00	67234	67234.00		0	
	02 16	2016 SERIES CO BONDS	6325	.00	0	63250	39300.00	62	.00	75900	36600.00		52	
	02 96	2013 SERIES-D/T-S.Parking	3145	.00	0	31450	19375.00	62	.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	97680	60156.25	62	.00	117219	57062.75		51	
	02 **	GEN OBL BOND INTEREST	27621	.00	0	276210	172573.19	63	.00	331478	158904.81		52	
471	** **	DEBT SERVICE	114703	.00	0	1147030	1217573.19	106	.00	1376478	158904.81		89	
47	** **	DEBT SERVICE	114703	.00	0	1147030	1217573.19	106	.00	1376478	158904.81		89	
DIV	0000	TOTAL *****												
			114703	.00	0	1147030	1217573.19	106	.00	1376478	158904.81		89	
DEPT	00	TOTAL *****												
			114703	.00	0	1147030	1217573.19	106	.00	1376478	158904.81		89	
FUND 145		TOTAL *****												
		ECONOMIC DEV DEBT SERVICE	114703	.00	0	1147030	1217573.19	106	.00	1376478	158904.81		89	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												

45		CULTURE-RECREATION												
456		GOLF COURSE												
	60	OPERATING EXPENSES												
	60 80	General & Administrative	9256	.00	0	92560	.00	0	.00	111080	111080.00	0		
	60 81	Course & Grounds	31647	.00	0	316470	.00	0	.00	379764	379764.00	0		
	60 82	Cart	7300	.00	0	73000	.00	0	.00	87600	87600.00	0		
	60 83	Golf Shop	971	.00	0	9710	.00	0	.00	11655	11655.00	0		
	60 84	Range	216	.00	0	2160	.00	0	.00	2600	2600.00	0		
	60 85	Food & Beverage	1670	.00	0	16700	.00	0	.00	20040	20040.00	0		
	60 **	OPERATING EXPENSES	51060	.00	0	510600	.00	0	.00	612739	612739.00	0		
456	** **	GOLF COURSE	51060	.00	0	510600	.00	0	.00	612739	612739.00	0		
45	** **	CULTURE-RECREATION	51060	.00	0	510600	.00	0	.00	612739	612739.00	0		
DIV	0000	TOTAL *****												
			51060	.00	0	510600	.00	0	.00	612739	612739.00	0		
DEPT	00	TOTAL *****												
			51060	.00	0	510600	.00	0	.00	612739	612739.00	0		
FUND	240	TOTAL *****												
		GOLF COURSE OPERATING FND	51060	.00	0	510600	.00	0	.00	612739	612739.00	0		

FUND 251 UTILITY FUND			DEPT/DIV 0500 NON - DEPARTMENTAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
	11	GENERAL FUND												
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	250000	250000.00	100	.00	300000	50000.00	83		
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	458330	458333.30	100	.00	550000	91666.70	83		
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	125000	125000.00	100	.00	150000	25000.00	83		
	11 **	GENERAL FUND	83333	83333.33	100	833330	833333.30	100	.00	1000000	166666.70	83		
	53	UTILITY PROJECTS												
	53 00	UTILITY PROJECTS	312500	.00	0	1374998	.00	0	.00	2000000	2000000.00	0		
	53 **	UTILITY PROJECTS	312500	.00	0	1374998	.00	0	.00	2000000	2000000.00	0		
	54	UTILITY SINKING												
	54 00	UTILITY SINKING	145230	145230.25	100	1452300	1452302.50	100	.00	1742763	290460.50	83		
	54 **	UTILITY SINKING	145230	145230.25	100	1452300	1452302.50	100	.00	1742763	290460.50	83		
491	** **	OPERATING TRANSFER	541063	228563.58	42	3660628	2285635.80	62	.00	4742763	2457127.20	48		
49	** **	NON OPERATING EXPENSES	541063	228563.58	42	3660628	2285635.80	62	.00	4742763	2457127.20	48		
DIV	0500	TOTAL *****												
		.	541063	228563.58	42	3660628	2285635.80	62	.00	4742763	2457127.20	48		
DEPT	05	TOTAL *****												
		NON - DEPARTMENTAL	541063	228563.58	42	3660628	2285635.80	62	.00	4742763	2457127.20	48		

FUND 251 UTILITY FUND											
DEPT/DIV 5000 UTILITY ADMINISTRATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	PHYSICAL ENVIRONMENT										
441	ADMINISTRATION										
11	SALARIES & WAGES - REG.										
11 11	SERVICE / MAINTENANCE	7316	6817.59	93	73160	72910.72	100	.00	87800	14889.28	83
11 12	OFFICE / CLERICAL	10741	9878.85	92	107410	106363.12	99	.00	128900	22536.88	83
11 16	MANAGEMENT / SUPERVISION	4225	3929.60	93	42250	41354.24	98	.00	50700	9345.76	82
11 **	SALARIES & WAGES - REG.	22282	20626.04	93	222820	220628.08	99	.00	267400	46771.92	83
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	833	603.24	72	8330	4765.44	57	.00	10000	5234.56	48
13 **	SALARIES & WAGES - O/T	833	603.24	72	8330	4765.44	57	.00	10000	5234.56	48
21	GROUP INSURANCE										
21 01	HEALTH	4958	4242.24	86	49580	44434.21	90	.00	59500	15065.79	75
21 02	LIFE	41	43.52	106	410	460.63	112	.00	500	39.37	92
21 03	DENTAL	333	305.76	92	3330	3236.26	97	.00	4000	763.74	81
21 04	L - T DISABILITY	91	84.96	93	910	897.60	99	.00	1100	202.40	82
21 05	CareHere Clinic	0	251.36	0	0	2660.47	0	.00	0	2660.47	0
21 **	GROUP INSURANCE	5423	4927.84	91	54230	51689.17	95	.00	65100	13410.83	79
22	Social Sec Contribution										
22 00	Social Sec Contribution	1766	1585.45	90	17660	16792.66	95	.00	21200	4407.34	79
22 **	Social Sec Contribution	1766	1585.45	90	17660	16792.66	95	.00	21200	4407.34	79
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	2858	2587.83	91	28580	27588.40	97	.00	34300	6711.60	80
23 **	RETIREMENT CONTRIBUTION	2858	2587.83	91	28580	27588.40	97	.00	34300	6711.60	80
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	191	149.67	78	1910	1611.39	84	.00	2300	688.61	70
26 **	WORKERS COMPENSATION	191	149.67	78	1910	1611.39	84	.00	2300	688.61	70
33	PROFESSIONAL SERVICE FEES										
33 40	AUDITOR	2054	.00	0	20540	20765.00	101	.00	24650	3885.00	84
33 **	PROFESSIONAL SERVICE FEES	2054	.00	0	20540	20765.00	101	.00	24650	3885.00	84
43	MAINTENANCE & REPAIRS										
43 40	FLEET VEHICLES & EQUIP	83	10.00	12	830	1365.02	165	.00	1000	365.02	137
43 50	NON FLEET EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 90	MAINTENANCE CONTRACTS	9492	231.50	2	94920	93252.18	98	.00	113910	20657.82	82
43 **	MAINTENANCE & REPAIRS	9616	241.50	3	96160	94617.20	98	.00	115410	20792.80	82
44	RENTAL										
44 02	VEHICLES & EQUIPMENT	333	13.39	4	3330	1532.88	46	26.81	4000	2440.31	39
44 **	RENTAL	333	13.39	4	3330	1532.88	46	26.81	4000	2440.31	39
52	INSURANCE										
52 01	PROPERTY	188	.00	0	1880	1381.53	74	.00	2265	883.47	61
52 02	LIABILITY	186	.00	0	1860	1227.45	66	.00	2240	1012.55	55
52 **	INSURANCE	374	.00	0	3740	2608.98	70	.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	716.39	54	13330	12391.05	93	.00	16000	3608.95	77
53 **	COMMUNICATIONS	1333	716.39	54	13330	12391.05	93	.00	16000	3608.95	77
57	TRAINING										
57 00	TRAINING	83	.00	0	830	.00	0	.00	1000	1000.00	0
57 **	TRAINING	83	.00	0	830	.00	0	.00	1000	1000.00	0
61	GENERAL SUPPLIES										
61 10	OFFICE	6083	3856.81	63	60830	56339.05	93	.00	73000	16660.95	77
61 20	WEARING APPAREL	108	67.44	62	1080	1012.47	94	.00	1300	287.53	78
61 30	GASOLINE & DIESEL	98	.00	0	980	915.84	94	.00	1180	264.16	78
61 31	FUEL - CNG	0	132.57	0	0	132.57	0	.00	0	132.57	0
61 40	OPERATING	433	92.25	21	4330	4070.34	94	.00	5200	1129.66	78
61 **	GENERAL SUPPLIES	6722	4149.07	62	67220	62470.27	93	.00	80680	18209.73	77
441 ** **	ADMINISTRATION	53868	35600.42	66	538680	517460.52	96	26.81	646545	129057.67	80
44 ** **	PHYSICAL ENVIRONMENT	53868	35600.42	66	538680	517460.52	96	26.81	646545	129057.67	80
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
13	EQUIPMENT REPLACEMENT										
13 00	EQUIPMENT REPLACEMENT	3880	3880.42	100	38800	38804.20	100	.00	46565	7760.80	83
13 **	EQUIPMENT REPLACEMENT	3880	3880.42	100	38800	38804.20	100	.00	46565	7760.80	83
491 ** **	OPERATING TRANSFER	3880	3880.42	100	38800	38804.20	100	.00	46565	7760.80	83
49 ** **	NON OPERATING EXPENSES	3880	3880.42	100	38800	38804.20	100	.00	46565	7760.80	83
DIV 5000	TOTAL *****										
.		57748	39480.84	68	577480	556264.72	96	26.81	693110	136818.47	80
DEPT 50	TOTAL *****										
UTILITY ADMINISTRATION		57748	39480.84	68	577480	556264.72	96	26.81	693110	136818.47	80

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	9542.04	69	137410	87345.55	64	.00	164900	77554.45	53
	11 12	OFFICE / CLERICAL	1516	1611.91	106	15160	13963.45	92	.00	18200	4236.55	77
	11 13	TECHNICAL	13725	14244.31	104	137250	131344.83	96	.00	164700	33355.17	80
	11 16	MANAGEMENT / SUPERVISION	11058	10319.00	93	110580	109190.34	99	.00	132700	23509.66	82
	11 **	SALARIES & WAGES - REG.	40040	35717.26	89	400400	341844.17	85	.00	480500	138655.83	71
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	4414.16	106	41660	52034.54	125	.00	50000	2034.54-	104
	13 **	SALARIES & WAGES - O/T	4166	4414.16	106	41660	52034.54	125	.00	50000	2034.54-	104
	21	GROUP INSURANCE										
	21 01	HEALTH	7433	5763.08	78	74330	57885.46	78	.00	89200	31314.54	65
	21 02	LIFE	66	59.96	91	660	606.09	92	.00	800	193.91	76
	21 03	DENTAL	500	420.48	84	5000	4249.92	85	.00	6000	1750.08	71
	21 04	L - T DISABILITY	183	137.02	75	1830	1400.61	77	.00	2200	799.39	64
	21 05	CareHere Clinic	0	345.68	0	0	3493.95	0	.00	0	3493.95-	0
	21 **	GROUP INSURANCE	8182	6726.22	82	81820	67636.03	83	.00	98200	30563.97	69
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3383	2986.62	88	33830	29224.88	86	.00	40600	11375.12	72
	22 **	Social Sec Contribution	3383	2986.62	88	33830	29224.88	86	.00	40600	11375.12	72
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5466	4892.05	90	54660	48204.92	88	.00	65600	17395.08	74
	23 **	RETIREMENT CONTRIBUTION	5466	4892.05	90	54660	48204.92	88	.00	65600	17395.08	74
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	833	667.25	80	8330	6510.40	78	.00	10000	3489.60	65
	26 **	WORKERS COMPENSATION	833	667.25	80	8330	6510.40	78	.00	10000	3489.60	65
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	833	9490.00	1139	8330	9490.00	114	.00	10000	510.00	95
	33 **	PROFESSIONAL SERVICE FEES	2083	9490.00	456	20830	9490.00	46	.00	25000	15510.00	38
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1791	16.98	1	17910	2390.28	13	1250.00	21500	17859.72	17
	34 43	Contract Mowing	3916	5188.00	133	39160	30664.00	78	15564.00	47000	772.00	98
	34 45	Brazoria Cty Conservation	2500	.00	0	25000	17940.00	72	.00	30000	12060.00	60
	34 **	PROFESSIONAL SERVICE-TECH	8207	5204.98	63	82070	50994.28	62	16814.00	98500	30691.72	69
	41	UTILITY SERVICES										
	41 10	B W A	189800	.00	0	1898000	1703520.00	90	.00	2277600	574080.00	75
	41 **	UTILITY SERVICES	189800	.00	0	1898000	1703520.00	90	.00	2277600	574080.00	75

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	CURRENT ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
44	PHYSICAL ENVIRONMENT											
442	WATER PRODUCTION											
43	MAINTENANCE & REPAIRS											
43 10	MAINTENANCE OF BUILDING	416	3.77	1	4160	2595.58	62	2437.36	5000	32.94-	101	
43 20	MAINT OF SYSTEM	11250	10418.84	93	112500	75406.02	67	11469.82	135000	48124.16	64	
43 21	FIRE HYDRANT MAINTENANCE	3350	.00	0	33500	36900.00	110	.00	40200	3300.00	92	
43 30	WELLS	5416	299.99	6	54160	43286.52	80	.00	65000	21713.48	67	
43 40	FLEET VEHICLES & EQUIP	1250	289.06	23	12500	8166.80	65	.00	15000	6833.20	54	
43 50	NON FLEET EQUIPMENT	4166	3109.03	75	41660	21021.59	51	1574.97	50000	27403.44	45	
43 52	Generators	250	.00	0	2500	3559.74	142	1306.00	3000	1865.74-	162	
43 90	MAINTENANCE CONTRACTS	2916	.00	0	29160	21744.52	75	5980.96	35000	7274.52	79	
43 **	MAINTENANCE & REPAIRS	29014	14120.69	49	290140	212680.77	73	22769.11	348200	112750.12	68	
52	INSURANCE											
52 01	PROPERTY	25	.00	0	250	182.06	73	.00	300	117.94	61	
52 02	LIABILITY	384	.00	0	3840	4794.28	125	.00	4610	184.28-	104	
52 **	INSURANCE	409	.00	0	4090	4976.34	122	.00	4910	66.34-	101	
53	COMMUNICATIONS											
53 00	COMMUNICATIONS	1083	1968.21	182	10830	11429.48	106	.00	13000	1570.52	88	
53 **	COMMUNICATIONS	1083	1968.21	182	10830	11429.48	106	.00	13000	1570.52	88	
57	TRAINING											
57 00	TRAINING	833	204.49	25	8330	3038.49	37	.00	10000	6961.51	30	
57 **	TRAINING	833	204.49	25	8330	3038.49	37	.00	10000	6961.51	30	
58	TRAVEL											
58 00	TRAVEL	166	.00	0	1660	809.39	49	.00	2000	1190.61	41	
58 **	TRAVEL	166	.00	0	1660	809.39	49	.00	2000	1190.61	41	
59	MISCELLANEOUS											
59 10	DUES AND MEMBERSHIPS	166	1676.00	1010	1660	2869.00	173	.00	2000	869.00-	144	
59 20	STATE INSPECTION - PERMIT	2750	100.00	4	27500	28777.25	105	.00	33000	4222.75	87	
59 **	MISCELLANEOUS	2916	1776.00	61	29160	31646.25	109	.00	35000	3353.75	90	
61	GENERAL SUPPLIES											
61 10	OFFICE	83	24.72	30	830	332.69	40	.00	1000	667.31	33	
61 20	WEARING APPAREL	375	495.88	132	3750	3929.40	105	.02-	4500	570.62	87	
61 30	GASOLINE & DIESEL	364	.00	0	3640	3976.02	109	.00	4370	393.98	91	
61 31	FUEL - CNG	417	453.96	109	4170	2086.57	50	.00	5010	2923.43	42	
61 40	OPERATING	2083	775.51	37	20830	11608.57	56	.00	25000	13391.43	46	
61 41	METERS	833	.00	0	8330	.00	0	.00	10000	10000.00	0	
61 50	CHEMICALS	10833	10832.20	100	108330	72208.31	67	43806.94	130000	13984.75	89	
61 **	GENERAL SUPPLIES	14988	12582.27	84	149880	94141.56	63	43806.92	179880	41931.52	77	
62	ELECTRICITY & NATURAL GAS											
62 20	ELECTRICITY	11008	19127.74	174	110080	89161.17	81	.00	132100	42938.83	68	
62 **	ELECTRICITY & NATURAL GAS	11008	19127.74	174	110080	89161.17	81	.00	132100	42938.83	68	
442 ** **	WATER PRODUCTION	322577	119877.94	37	3225770	2757342.67	86	83390.03	3871090	1030357.30	73	

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***** ACTUAL	*****%EXP***** %EXP	BUDGET	ACTUAL	%EXP					
44		PHYSICAL ENVIRONMENT											
443		WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	322577	119877.94	37	3225770	2757342.67	86	83390.03	3871090	1030357.30	73
49		NON OPERATING EXPENSES											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	6572	6572.50	100	65720	65725.00	100	.00	78870	13145.00	83	
	13	** EQUIPMENT REPLACEMENT	6572	6572.50	100	65720	65725.00	100	.00	78870	13145.00	83	
491	**	**	OPERATING TRANSFER	6572	6572.50	100	65720	65725.00	100	.00	78870	13145.00	83
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	65720	65725.00	100	.00	78870	13145.00	83
DIV	5400	TOTAL *****											
		.	329149	126450.44	38	3291490	2823067.67	86	83390.03	3949960	1043502.30	74	
DEPT	54	TOTAL *****											
		WATER PRODUCTION	329149	126450.44	38	3291490	2823067.67	86	83390.03	3949960	1043502.30	74	

FUND 251 UTILITY FUND

DEPT/DIV 6000 WASTEWATER COLLECTION/

*****CURRENT*****		*****YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	PHYSICAL ENVIRONMENT										
444	WASTEWATER COLLECTION										
11	SALARIES & WAGES - REG.										
11 11	SERVICE / MAINTENANCE	32525	27904.27	86	325250	308175.43	95	.00	390300	82124.57	79
11 12	OFFICE / CLERICAL	1516	1611.84	106	15160	13962.41	92	.00	18200	4237.59	77
11 13	TECHNICAL	16500	15233.32	92	165000	155522.72	94	.00	198000	42477.28	79
11 16	MANAGEMENT / SUPERVISION	16000	15466.60	97	160000	140118.49	88	.00	192000	51881.51	73
11 **	SALARIES & WAGES - REG.	66541	60216.03	91	665410	617779.05	93	.00	798500	180720.95	77
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	8333	4398.90	53	83330	76824.87	92	.00	100000	23175.13	77
13 **	SALARIES & WAGES - O/T	8333	4398.90	53	83330	76824.87	92	.00	100000	23175.13	77
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	9945.32	78	127000	107252.01	85	.00	152400	45147.99	70
21 02	LIFE	108	105.94	98	1080	1138.28	105	.00	1300	161.72	88
21 03	DENTAL	850	726.12	85	8500	7920.68	93	.00	10200	2279.32	78
21 04	L - T DISABILITY	308	244.20	79	3080	2531.96	82	.00	3700	1168.04	68
21 05	CareHere Clinic	0	596.92	0	0	6511.34	0	.00	0	6511.34-	0
21 **	GROUP INSURANCE	13966	11618.50	83	139660	125354.27	90	.00	167600	42245.73	75
22	Social Sec Contribution										
22 00	Social Sec Contribution	5725	4795.34	84	57250	51407.33	90	.00	68700	17292.67	75
22 **	Social Sec Contribution	5725	4795.34	84	57250	51407.33	90	.00	68700	17292.67	75
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	9258	7876.56	85	92580	84995.94	92	.00	111100	26104.06	77
23 **	RETIREMENT CONTRIBUTION	9258	7876.56	85	92580	84995.94	92	.00	111100	26104.06	77
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	958	745.94	78	9580	8119.88	85	.00	11500	3380.12	71
26 **	WORKERS COMPENSATION	958	745.94	78	9580	8119.88	85	.00	11500	3380.12	71
33	PROFESSIONAL SERVICE FEES										
33 62	Environmental Consultant	833	.00	0	8330	8918.33	107	.00	10000	1081.67	89
33 **	PROFESSIONAL SERVICE FEES	833	.00	0	8330	8918.33	107	.00	10000	1081.67	89
34	PROFESSIONAL SERVICE-TECH										
34 30	TESTING LABORATORY	1916	884.00	46	19160	12803.66	67	15124.66	23000	4928.32-	121
34 75	SLUDGE DISPOSAL	6666	7664.16	115	66660	52700.48	79	27295.52	80000	4.00	100
34 **	PROFESSIONAL SERVICE-TECH	8582	8548.16	100	85820	65504.14	76	42420.18	103000	4924.32-	105
43	MAINTENANCE & REPAIRS										
43 10	MAINTENANCE OF BUILDING	3333	6595.91	198	33330	21841.18	66	1637.82	40000	16521.00	59
43 20	MAINT OF SYSTEM	8333	1602.40	19	83330	37103.76	45	14198.05	100000	48698.19	51
43 40	FLEET VEHICLES & EQUIP	1250	3895.63	312	12500	19490.41	156	.00	15000	4490.41-	130

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	9423.62	42	222850	214596.15	96	62645.44	267430	9811.59-	104
43	52	Generators	1250	1422.75	114	12500	9034.02	72	7515.40	15000	1549.42-	110
43	90	MAINTENANCE CONTRACTS	4583	2918.00	64	45830	30435.94	66	6179.00	55000	18385.06	67
43	**	MAINTENANCE & REPAIRS	41034	25858.31	63	410340	332501.46	81	92175.71	492430	67752.83	86
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	13352.92	401	33330	14495.20	44	21905.84	40000	3598.96	91
44	**	RENTAL	3333	13352.92	401	33330	14495.20	44	21905.84	40000	3598.96	91
52		INSURANCE										
52	01	PROPERTY	2355	.00	0	23550	30195.59	128	.00	28260	1935.59-	107
52	02	LIABILITY	980	.00	0	9800	12560.59	128	.00	11760	800.59-	107
52	**	INSURANCE	3335	.00	0	33350	42756.18	128	.00	40020	2736.18-	107
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	875	251.77	29	8750	6247.08	71	.00	10500	4252.92	60
53	**	COMMUNICATIONS	875	251.77	29	8750	6247.08	71	.00	10500	4252.92	60
57		TRAINING										
57	00	TRAINING	1100	2839.00	258	11000	10806.06	98	60.00	13200	2333.94	82
57	**	TRAINING	1100	2839.00	258	11000	10806.06	98	60.00	13200	2333.94	82
58		TRAVEL										
58	00	TRAVEL	83	.00	0	830	240.00	29	.00	1000	760.00	24
58	**	TRAVEL	83	.00	0	830	240.00	29	.00	1000	760.00	24
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	250	222.00	89	2500	1186.00	47	.00	3000	1814.00	40
59	20	STATE INSPECTION - PERMIT	4125	975.00	24	41250	53055.83	129	.00	49500	3555.83-	107
59	**	MISCELLANEOUS	4375	1197.00	27	43750	54241.83	124	.00	52500	1741.83-	103
61		GENERAL SUPPLIES										
61	10	OFFICE	125	24.71	20	1250	1019.92	82	.00	1500	480.08	68
61	20	WEARING APPAREL	416	495.85	119	4160	3703.22	89	.02-	5000	1296.80	74
61	30	GASOLINE & DIESEL	1265	.00	0	12650	13664.98	108	.00	15190	1525.02	90
61	31	FUEL - CNG	829	693.41	84	8290	5599.49	68	.00	9950	4350.51	56
61	40	OPERATING	2916	740.35	25	29160	15307.50	53	.00	35000	19692.50	44
61	50	CHEMICALS	8333	11413.00	137	83330	81802.08	98	18076.60	100000	121.32	100
61	55	LABORATORY CHEMICALS	1500	2559.62	171	15000	12575.89	84	.00	18000	5424.11	70
61	57	LABORATORY - NON CHEMICAL	1250	.00	0	12500	8738.28	70	.00	15000	6261.72	58
61	**	GENERAL SUPPLIES	16634	15926.94	96	166340	142411.36	86	18076.58	199640	39152.06	80
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	26666	51922.70	195	266660	232555.01	87	.00	320000	87444.99	73
62	**	ELECTRICITY & NATURAL GAS	26666	51922.70	195	266660	232555.01	87	.00	320000	87444.99	73
444	**	** WASTEWATER COLLECTION	211631	209548.07	99	2116310	1898511.10	90	174638.31	2539690	466540.59	82

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	209548.07	99	2116310	1898511.10	90	174638.31	2539690	466540.59	82
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	8631	8631.67	100	86310	86316.70	100	.00	103580	17263.30	83
	13 **	EQUIPMENT REPLACEMENT	8631	8631.67	100	86310	86316.70	100	.00	103580	17263.30	83
491	** **	OPERATING TRANSFER	8631	8631.67	100	86310	86316.70	100	.00	103580	17263.30	83
49	** **	NON OPERATING EXPENSES	8631	8631.67	100	86310	86316.70	100	.00	103580	17263.30	83
DIV	6000	TOTAL *****										
		.	220262	218179.74	99	2202620	1984827.80	90	174638.31	2643270	483803.89	82
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	220262	218179.74	99	2202620	1984827.80	90	174638.31	2643270	483803.89	82

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

43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	67775	56932.76	84	677750	568358.84	84	.00	813300	244941.16	70
	11	13	TECHNICAL	3733	3440.03	92	37330	37520.29	101	.00	44800	7279.71	84
	11	16	MANAGEMENT / SUPERVISION	6341	3816.00	60	63410	56539.27	89	.00	76100	19560.73	74
	11	**	SALARIES & WAGES - REG.	77849	64188.79	83	778490	662418.40	85	.00	934200	271781.60	71
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	25084.49	201	125000	235562.33	188	.00	150000	85562.33-	157
	13	**	SALARIES & WAGES - O/T	12500	25084.49	201	125000	235562.33	188	.00	150000	85562.33-	157
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	12589.44	0	0	119628.23	0	.00	0	119628.23-	0
	14	03	SERVICE MAINT -BUDGETED	11250	11388.61	101	112500	127222.80	113	.00	135000	7777.20	94
	14	**	CONTRACT LABOR	11250	23978.05	213	112500	246851.03	219	.00	135000	111851.03-	183
	21		GROUP INSURANCE										
	21	01	HEALTH	15700	11961.37	76	157000	118672.87	76	.00	188400	69727.13	63
	21	02	LIFE	125	133.28	107	1250	1297.44	104	.00	1500	202.56	87
	21	03	DENTAL	1050	868.49	83	10500	8637.48	82	.00	12600	3962.52	69
	21	04	L - T DISABILITY	366	280.46	77	3660	2811.64	77	.00	4400	1588.36	64
	21	05	CareHere Clinic	0	713.95	0	0	7100.98	0	.00	0	7100.98-	0
	21	**	GROUP INSURANCE	17241	13957.55	81	172410	138520.41	80	.00	206900	68379.59	67
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6791	6730.20	99	67910	67476.04	99	.00	81500	14023.96	83
	22	**	Social Sec Contribution	6791	6730.20	99	67910	67476.04	99	.00	81500	14023.96	83
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11166	10882.43	98	111660	109887.38	98	.00	134000	24112.62	82
	23	**	RETIREMENT CONTRIBUTION	11166	10882.43	98	111660	109887.38	98	.00	134000	24112.62	82
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2750	2267.81	83	27500	23030.17	84	.00	33000	9969.83	70
	26	**	WORKERS COMPENSATION	2750	2267.81	83	27500	23030.17	84	.00	33000	9969.83	70
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	105366.92	130	808330	687163.76	85	285399.32	970000	2563.08-	100
	34	78	WOOD GRINDING SERVICES	9166	45356.85	495	91660	115153.50	126	346.50	110000	5500.00-	105
	34	**	PROFESSIONAL SERVICE-TECH	89999	150723.77	168	899990	802317.26	89	285745.82	1080000	8063.08-	101
	43		MAINTENANCE & REPAIRS										
	43	20	LANDFILL	0	61.61	0	0	61.61	0	.00	0	61.61-	0
	43	28	LANDFILL RD	166	.00	0	1660	4105.64	247	.00	2000	2105.64-	205
	43	29	CHIPPING FACILITY	104	.00	0	1040	2942.89	283	1112.00	1250	2804.89-	324
	43	40	FLEET VEHICLES & EQUIP	17916	30033.31	168	179160	195541.60	109	.00	215000	19458.40	91
	43	52	CONTAINERS	1500	130.26	9	15000	8608.57	57	.00	18000	9391.43	48
	43	**	MAINTENANCE & REPAIRS	19686	30225.18	154	196860	211260.31	107	1112.00	236250	23877.69	90

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	830	.00	0	.00	1000	1000.00	0
44 **	RENTALS	83	.00	0	830	.00	0	.00	1000	1000.00	0
52	INSURANCE										
52 01	PROPERTY	109	.00	0	1090	1398.01	128	.00	1310	88.01-	107
52 02	LIABILITY	3807	.00	0	38070	58384.30	153	.00	45690	12694.30-	128
52 **	INSURANCE	3916	.00	0	39160	59782.31	153	.00	47000	12782.31-	127
53	COMMUNICATIONS										
53 00	COMMUNICATIONS	166	12.95	8	1660	1230.60	74	.00	2000	769.40	62
53 **	COMMUNICATIONS	166	12.95	8	1660	1230.60	74	.00	2000	769.40	62
57	TRAINING										
57 00	TRAINING	250	.00	0	2500	900.00	36	.00	3000	2100.00	30
57 **	TRAINING	250	.00	0	2500	900.00	36	.00	3000	2100.00	30
58	TRAVEL										
58 00	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
58 **	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
61	GENERAL SUPPLIES										
61 10	OFFICE	41	83.46	204	410	507.12	124	.00	500	7.12-	101
61 20	WEARING APPAREL	750	903.27	120	7500	7228.45	96	.03	9000	1771.52	80
61 30	GASOLINE & DIESEL	2425	.00	0	24250	32206.16	133	.00	29100	3106.16-	111
61 31	FUEL - CNG	4360	4075.40	94	43600	38117.47	87	.00	52320	14202.53	73
61 40	OPERATING	4000	1945.87	49	40000	49433.11	124	.03-	48000	1433.08-	103
61 **	GENERAL SUPPLIES	11576	7008.00	61	115760	127492.31	110	.00	138920	11427.69	92
432 ** **	SANITATION	265264	335059.22	126	2652640	2686728.55	101	286857.82	3183270	209683.63	93
43 ** **	PUBLIC WORKS	265264	335059.22	126	2652640	2686728.55	101	286857.82	3183270	209683.63	93
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
13	EQUIPMENT REPLACEMENT										
13 00	EQUIPMENT REPLACEMENT	27327	27327.50	100	273270	273275.00	100	.00	327930	54655.00	83
13 **	EQUIPMENT REPLACEMENT	27327	27327.50	100	273270	273275.00	100	.00	327930	54655.00	83
491 ** **	OPERATING TRANSFER	27327	27327.50	100	273270	273275.00	100	.00	327930	54655.00	83
49 ** **	NON OPERATING EXPENSES	27327	27327.50	100	273270	273275.00	100	.00	327930	54655.00	83
DIV 7600	TOTAL ***** SANITATION	292591	362386.72	124	2925910	2960003.55	101	286857.82	3511200	264338.63	93
DEPT 76	TOTAL ***** SANITATION	292591	362386.72	124	2925910	2960003.55	101	286857.82	3511200	264338.63	93
FUND 251	TOTAL ***** UTILITY FUND	1440813	975061.32	68	12658128	10609799.54	84	544912.97	15540303	4385590.49	72

FUND 253 UTILITY PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT						
BA ELE OBJ	ACCOUNT		*****CURRENT*****															
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP										

46		CAPITAL OUTLAY																
461		CAPITAL OUTLAY																
	87	CAPITAL OUTLAY																
	87 10	Citizens Convenience Cent	14583	.00	0	58332	.00	0	20500.00	87500	67000.00	23						
	87 23	WWTP Fine Screen Repl	18750	99.99	1	37500	99.99	0	.00	75000	74900.01	0						
	87 30	Chemical Bldg for Beechwo	22191	.00	0	133146	.00	0	.00	177525	177525.00	0						
	87 34	Meter Replacement	18521	.00	0	134084	143083.06	107	14605.00	171128	13439.94	92						
	87 45	balsam tower water main	3052-	.00	0	6109	.00	0	.00	0	.00	0						
	87 49	waterline at dow tower	24421	.00	0	122105	90473.00	74	.00	170949	80476.00	53						
	87 **	CAPITAL OUTLAY	95414	99.99	0	491276	233656.05	48	35105.00	682102	413340.95	39						
461	** **	CAPITAL OUTLAY	95414	99.99	0	491276	233656.05	48	35105.00	682102	413340.95	39						
46	** **	CAPITAL OUTLAY	95414	99.99	0	491276	233656.05	48	35105.00	682102	413340.95	39						
DIV	0000	TOTAL *****																
			95414	99.99	0	491276	233656.05	48	35105.00	682102	413340.95	39						
DEPT	00	TOTAL *****																
			95414	99.99	0	491276	233656.05	48	35105.00	682102	413340.95	39						
FUND 253		TOTAL *****																
		UTILITY PROJECTS	95414	99.99	0	491276	233656.05	48	35105.00	682102	413340.95	39						

FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*****CURRENT***** 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	3644.00	0	0	26925.98	0	.00	0	26925.98-	0
	84 32	Replace water well 5	0	.00	0	0	258750.00	0	.00	0	258750.00-	0
	84 33	Oak Drive Booster Pump	0	.00	0	0	15467.46	0	.00	0	15467.46-	0
	84 67	SCADA	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
	84 **	CAPITAL OUTLAY	0	3644.00	0	0	397013.44	0	.00	0	397013.44-	0
	89	CAPITAL OUTLAY										
	89 34	Woodland Park Re-construc	0	.00	0	0	637787.00	0	.00	0	637787.00-	0
	89 **	CAPITAL OUTLAY	0	.00	0	0	637787.00	0	.00	0	637787.00-	0
461	** **	CAPITAL OUTLAY	0	3644.00	0	0	1034800.44	0	.00	0	1034800.44-	0
46	** **	CAPITAL OUTLAY	0	3644.00	0	0	1034800.44	0	.00	0	1034800.44-	0
DIV	0000	TOTAL *****	0	3644.00	0	0	1034800.44	0	.00	0	1034800.44-	0
DEPT	00	TOTAL *****	0	3644.00	0	0	1034800.44	0	.00	0	1034800.44-	0
FUND 256		TOTAL *****	0	3644.00	0	0	1034800.44	0	.00	0	1034800.44-	0
		NORTH EAST SEWER CONSTR	0	3644.00	0	0	1034800.44	0	.00	0	1034800.44-	0

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

46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	83		IMPROVEMENTS											
	83	97	Lift Station Renovation	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	
	83	**	IMPROVEMENTS	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	
FUND 257		TOTAL	*****	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	
			2013 W&S Revenue Bonds	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	

