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REPORT SELECTIONS

Fiscal year . . . . . : 2019

All Funds

All Departments

All Divisions

Suppress accounts with zero balances . . . . : Y  
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FUND 111 GENERAL FUND			DEPT/DIV 0700 2019/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	11000	12000.00	109	.00	12000	.00	100
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	11000	12000.00	109	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	6413	7000.00	109	.00	7000	.00	100
33	51	AVIATION TASK FORCE	125	.00	0	1375	1500.00	109	.00	1500	.00	100
33	52	ED MARKET DATA STUDY	2250	.00	0	24750	.00	0	.00	27000	27000.00	0
33	62	Environmental Services	0	.00	0	0	94.86	0	.00	0	94.86-	0
33	**	PROFESSIONAL SERVICE FEES	4958	.00	0	54538	32594.86	60	.00	59500	26905.14	55
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	833	.00	0	9163	13195.45	144	.00	10000	3195.45-	132
59	**	OTHER PURCHASED SERVICES	833	.00	0	9163	13195.45	144	.00	10000	3195.45-	132
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	.00	0	13750	11963.10	87	.00	15000	3036.90	80
61	38	AWARDS	550	349.99	64	6050	5930.00	98	.00	6600	670.00	90
61	**	GENERAL SUPPLIES	1800	349.99	19	19800	17893.10	90	.00	21600	3706.90	83
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	141	142.44	101	1551	1821.34	117	.00	1700	121.34-	107
62	**	NATURAL GAS & ELECTRICITY	141	142.44	101	1551	1821.34	117	.00	1700	121.34-	107
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	216.89	16	14663	5474.48	37	.00	16000	10525.52	34
63	30	EMPLOYEE PICNIC	583	9.20	2	6413	7015.57	109	.00	7000	15.57-	100
63	**	FOOD SUPPLIES	1916	226.09	12	21076	12490.05	59	.00	23000	10509.95	54
413	**	** ADMINISTRATION	9648	718.52	7	106128	77994.80	74	.00	115800	37805.20	67
41	**	** GENERAL GOVERNMENT	9648	718.52	7	106128	77994.80	74	.00	115800	37805.20	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
19	**	SPECIAL EVENTS FUND	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	316667	.00	0	1283335	.00	0	.00	1600000	1600000.00	0
31	**	GENERAL PROJECTS	316667	.00	0	1283335	.00	0	.00	1600000	1600000.00	0
491	**	** OPERATING TRANSFER	318750	.00	0	1306248	25000.00	2	.00	1625000	1600000.00	2
49	**	** NON OPERATING EXPENSES	318750	.00	0	1306248	25000.00	2	.00	1625000	1600000.00	2
DIV	0900	TOTAL *****										
		.	328398	718.52	0	1412376	102994.80	7	.00	1740800	1637805.20	6

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	328398	718.52	0	1412376	102994.80	7	.00	1740800	1637805.20	6

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1633	1488.00	91	17963	17986.88	100	.00	19600	1613.12	92
11	12	OFFICE / CLERICAL	6350	5904.00	93	69850	68923.58	99	.00	76200	7276.42	91
11	13	TECHNICAL	13600	12818.16	94	149600	147076.98	98	.00	163200	16123.02	90
11	15	PROFESSIONAL	10950	10222.40	93	120450	118929.96	99	.00	131400	12470.04	91
11	16	MANAGEMENT / SUPERVISION	49200	45893.60	93	541200	533619.52	99	.00	590400	56780.48	90
11	17	TEMP / SEASONAL	200	.00	0	2200	320.00	15	.00	2400	2080.00	13
11	18	COUNCIL	625	.00	0	6875	7162.50	104	.00	7500	337.50	96
11	**	SALARIES & WAGES - REG.	82558	76326.16	93	908138	894019.42	98	.00	990700	96680.58	90
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	166.61	61	3025	3204.23	106	.00	3300	95.77	97
13	**	SALARIES & WAGES - O/T	275	166.61	61	3025	3204.23	106	.00	3300	95.77	97
21		GROUP INSURANCE										
21	01	HEALTH	7741	6608.50	85	85151	76875.41	90	.00	92900	16024.59	83
21	02	LIFE	58	68.02	117	638	791.34	124	.00	700	91.34-	113
21	03	DENTAL	516	477.76	93	5676	5558.41	98	.00	6200	641.59	90
21	04	L - T DISABILITY	333	303.46	91	3663	3524.34	96	.00	4000	475.66	88
21	05	CareHere Clinic	0	392.76	0	0	4569.50	0	.00	0	4569.50-	0
21	**	GROUP INSURANCE	8648	7850.50	91	95128	91319.00	96	.00	103800	12481.00	88
22		Social Sec Contribution										
22	00	Social Sec Contribution	5650	5548.97	98	62150	60192.67	97	.00	67800	7607.33	89
22	**	Social Sec Contribution	5650	5548.97	98	62150	60192.67	97	.00	67800	7607.33	89
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10133	9245.24	91	111463	108644.41	98	.00	121600	12955.59	89
23	**	RETIREMENT CONTRIBUTIONS	10133	9245.24	91	111463	108644.41	98	.00	121600	12955.59	89
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	540.13	56	10538	11567.55	110	.00	11500	67.55-	101
24	**	Tuition Reimbursement	958	540.13	56	10538	11567.55	110	.00	11500	67.55-	101
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	166	138.37	83	1826	1631.63	89	.00	2000	368.37	82
26	**	WORKERS COMPENSATION	166	138.37	83	1826	1631.63	89	.00	2000	368.37	82
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	4548.29	273	18326	20895.66	114	.00	20000	895.66-	105
33	19	SALARY COMPENSATION STUDY	2916	.00	0	32076	35000.00	109	.00	35000	.00	100
33	22	PRINTING	2583	.00	0	28413	31412.48	111	.00	31000	412.48-	101
33	30	OUTSIDE ATTORNEY	416	.00	0	4576	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	3928.97	393	11000	5078.97	46	.00	12000	6921.03	42
33	53	TML Benefit Fees	416	.00	0	4576	2312.10	51	.00	5000	2687.90	46
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	12551	13666.67	109	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	500	4045.50	809	5500	8742.42	159	.00	6000	2742.42-	146
33	**	PROFESSIONAL SERVICE FEES	10638	12522.76	118	117018	117108.30	100	.00	127700	10591.70	92

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	4125	.00	0	.00	4500	4500.00 0	
41	**	UTILITY SERVICES	375	.00	0	4125	.00	0	.00	4500	4500.00 0	
43		MAINTENANCE & REPAIR										
43	10	Building	1250	754.61	60	13750	10562.07	77	1420.00	15000	3017.93 80	
43	19	HEATING & AIR CONDITION	166	.00	0	1826	1117.39	61	240.09	2000	642.52 68	
43	40	FLEET VEHICLES & EQUIP	41	.00	0	451	565.82	126	.00	500	65.82- 113	
43	90	MAINTENANCE CONTRACTS	2202	.00	0	24222	25820.30	107	893.52	26427	286.82- 101	
43	**	MAINTENANCE & REPAIR	3659	754.61	21	40249	38065.58	95	2553.61	43927	3307.81 93	
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	772.43	66	12826	8466.73	66	772.43	14000	4760.84 66	
44	**	RENTAL	1166	772.43	66	12826	8466.73	66	772.43	14000	4760.84 66	
52		INSURANCE										
52	01	PROPERTY	1125	.00	0	12375	14842.53	120	.00	13500	1342.53- 110	
52	02	LIABILITY	459	.00	0	5049	5329.24	106	.00	5515	185.76 97	
52	**	INSURANCE	1584	.00	0	17424	20171.77	116	.00	19015	1156.77- 106	
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	808.73	111	8019	8772.38	109	.00	8750	22.38- 100	
53	**	COMMUNICATIONS	729	808.73	111	8019	8772.38	109	.00	8750	22.38- 100	
54		ADVERTISING										
54	00	ADVERTISING	1666	.00	0	18326	724.99	4	.00	20000	19275.01 4	
54	01	LEGAL NOTICES	625	2008.80	321	6875	15684.92	228	.00	7500	8184.92- 209	
54	**	ADVERTISING	2291	2008.80	88	25201	16409.91	65	.00	27500	11090.09 60	
57		TRAINING										
57	00	TRAINING	1958	216.00	11	21538	6590.91	31	.00	23500	16909.09 28	
57	**	TRAINING	1958	216.00	11	21538	6590.91	31	.00	23500	16909.09 28	
58		TRAVEL										
58	00	TRAVEL	1083	841.08	78	11913	8227.50	69	.00	13000	4772.50 63	
58	**	TRAVEL	1083	841.08	78	11913	8227.50	69	.00	13000	4772.50 63	
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	149.00	18	9163	12050.06	132	.00	10000	2050.06- 121	
59	30	RECORDING	416	.00	0	4576	5000.00	109	.00	5000	.00 100	
59	**	OTHER PURCHASED SERVICES	1249	149.00	12	13739	17050.06	124	.00	15000	2050.06- 114	
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1000	1564.72	157	11000	15469.94	141	.00	12000	3469.94- 129	
61	20	WEARING APPAREL	0	.00	0	0	128.96-	0	.00	0	128.96 0	
61	30	GASOLINE & DIESEL	196	192.64	98	2156	821.58	38	.00	2360	1538.42 35	
61	31	FUEL - CNG	0	6.47	0	0	32.69	0	.00	0	32.69- 0	
61	40	OPERATING	1666	999.87	60	18326	13587.04	74	330.87	20000	6082.09 70	

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	60		CLEANING	291	279.34	96	3201	1777.51	56	334.62	3500	1387.87	60
61	**		GENERAL SUPPLIES	3153	3043.04	97	34683	31559.80	91	665.49	37860	5634.71	85
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1550	1715.83	111	17050	14052.63	82	.00	18600	4547.37	76
62	**		NATURAL GAS & ELECTRICITY	1550	1715.83	111	17050	14052.63	82	.00	18600	4547.37	76
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	166	.00	0	1826	746.24	41	.00	2000	1253.76	37
64	**		BOOKS & PERIODICALS	166	.00	0	1826	746.24	41	.00	2000	1253.76	37
413	**	**	ADMINISTRATION	137989	122648.26	89	1517879	1457800.72	96	3991.53	1656052	194259.75	88
41	**	**	GENERAL GOVERNMENT	137989	122648.26	89	1517879	1457800.72	96	3991.53	1656052	194259.75	88
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	3935	3935.00	100	43285	43285.00	100	.00	47220	3935.00	92
13	**		EQUIPMENT REPLACEMENT	3935	3935.00	100	43285	43285.00	100	.00	47220	3935.00	92
491	**	**	OPERATING TRANSFER	3935	3935.00	100	43285	43285.00	100	.00	47220	3935.00	92
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	43285	43285.00	100	.00	47220	3935.00	92
DIV	1000		TOTAL *****										
			.	141924	126583.26	89	1561164	1501085.72	96	3991.53	1703272	198194.75	88
DEPT	10		TOTAL *****										
			ADMINISTRATION	141924	126583.26	89	1561164	1501085.72	96	3991.53	1703272	198194.75	88

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8783	7832.38	89	96613	88142.96	91	.00	105400	17257.04	84
11	16	MANAGEMENT / SUPERVISION	5916	5416.00	92	65076	66963.68	103	.00	71000	4036.32	94
11	19	SPEC AGREEMENT PERSONNEL	6158	5574.40	91	67738	64663.04	96	.00	73900	9236.96	88
11	**	SALARIES & WAGES - REG.	20857	18822.78	90	229427	219769.68	96	.00	250300	30530.32	88
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	444.51	36	13750	9358.24	68	.00	15000	5641.76	62
13	**	SALARIES & WAGES - O/T	1250	444.51	36	13750	9358.24	68	.00	15000	5641.76	62
21		GROUP INSURANCE										
21	01	HEALTH	2475	2101.12	85	27225	23934.28	88	.00	29700	5765.72	81
21	02	LIFE	25	21.76	87	275	250.33	91	.00	300	49.67	83
21	03	DENTAL	166	152.88	92	1826	1758.77	96	.00	2000	241.23	88
21	04	L - T DISABILITY	66	53.86	82	726	619.67	85	.00	800	180.33	78
21	05	CareHere Clinic	0	125.68	0	0	1445.87	0	.00	0	1445.87	0
21	**	GROUP INSURANCE	2732	2455.30	90	30052	28008.92	93	.00	32800	4791.08	85
22		Social Sec Contribution										
22	00	Social Sec Contribution	1691	1408.69	83	18601	16666.50	90	.00	20300	3633.50	82
22	**	Social Sec Contribution	1691	1408.69	83	18601	16666.50	90	.00	20300	3633.50	82
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1975	1669.16	85	21725	20124.95	93	.00	23700	3575.05	85
23	**	RETIREMENT CONTRIBUTIONS	1975	1669.16	85	21725	20124.95	93	.00	23700	3575.05	85
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	28.70	70	451	339.27	75	.00	500	160.73	68
26	**	WORKERS COMPENSATION	41	28.70	70	451	339.27	75	.00	500	160.73	68
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	792	276.00	35	.00	865	589.00	32
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	792	276.00	35	.00	865	589.00	32
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	499.77	106	5192	4664.52	90	1110.60	5670	105.12	102
34	**	PROFESSIONAL SERVICES	472	499.77	106	5192	4664.52	90	1110.60	5670	105.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	158	230.60	146	1738	1105.60	64	.00	1900	794.40	58
43	90	MAINTENANCE CONTRACTS	713	.00	0	7843	7811.64	100	.00	8560	748.36	91
43	**	MAINTENANCE & REPAIRS	871	230.60	27	9581	8917.24	93	.00	10460	1542.76	85
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	265	239.57	90	2915	2632.63	90	398.39	3185	153.98	95
44	**	RENTAL	265	239.57	90	2915	2632.63	90	398.39	3185	153.98	95

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						ENCUMBR.
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	52		INSURANCE										
	52	01	PROPERTY	1308	.00	0	14388	16914.16	118	.00	15700	1214.16-	108
	52	02	LIABILITY	110	.00	0	1210	1173.91	97	.00	1325	151.09	89
	52	**	INSURANCE	1418	.00	0	15598	18088.07	116	.00	17025	1063.07-	106
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	58	53.23	92	638	843.15	132	.00	700	143.15-	121
	53	**	COMMUNICATIONS	58	53.23	92	638	843.15	132	.00	700	143.15-	121
	57		TRAINING										
	57	00	TRAINING	178	.00	0	1958	1275.00	65	.00	2145	870.00	59
	57	**	TRAINING	178	.00	0	1958	1275.00	65	.00	2145	870.00	59
	58		TRAVEL										
	58	00	TRAVEL	245	.00	0	2695	1322.15	49	.00	2945	1622.85	45
	58	**	TRAVEL	245	.00	0	2695	1322.15	49	.00	2945	1622.85	45
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	28	175.00	625	308	325.00	106	.00	340	15.00	96
	59	**	OTHER PURCHASED SERVICES	28	175.00	625	308	325.00	106	.00	340	15.00	96
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	350	140.72	40	3850	5283.28	137	.00	4200	1083.28-	126
	61	40	OPERATING	1157	1156.21	100	12727	10661.34	84	.00	13895	3233.66	77
	61	60	CLEANING	125	.00	0	1375	456.12	33	.00	1500	1043.88	30
	61	**	GENERAL SUPPLIES	1632	1296.93	80	17952	16400.74	91	.00	19595	3194.26	84
	62		ELECTRICITY										
	62	20	ELECTRICITY	839	929.41	111	9229	7611.87	83	.00	10075	2463.13	76
	62	**	ELECTRICITY	839	929.41	111	9229	7611.87	83	.00	10075	2463.13	76
412	**	**	JUDICIAL	34624	28253.65	82	380864	356623.93	94	1508.99	415605	57472.08	86
41	**	**	GENERAL GOVERNMENT	34624	28253.65	82	380864	356623.93	94	1508.99	415605	57472.08	86
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
	13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
491	**	**	OPERATING TRANSFER	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
DIV	1100	TOTAL	*****	36620	30250.32	83	402820	378587.30	94	1508.99	439565	59468.71	87

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
DEPT	11	TOTAL *****										
		MUNICIPAL COURT	36620	30250.32	83	402820	378587.30	94	1508.99	439565	59468.71	87



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
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	5858	5179.19	88	64438	61258.54	95	.00	70300	9041.46	87
	11	15	PROFESSIONAL	27991	25952.68	93	307901	297437.64	97	.00	335900	38462.36	89
	11	16	MANAGEMENT / SUPERVISION	24900	23229.60	93	273900	268980.80	98	.00	298800	29819.20	90
	11	17	TEMP / SEASONAL	266	532.30	200	2926	2802.10	96	.00	3200	397.90	88
	11	**	SALARIES & WAGES - REG.	59015	54893.77	93	649165	630479.08	97	.00	708200	77720.92	89
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	99.54	40	2750	689.39	25	.00	3000	2310.61	23
	13	**	SALARIES & WAGES - O/T	250	99.54	40	2750	689.39	25	.00	3000	2310.61	23
	21		GROUP INSURANCE										
	21	01	HEALTH	6816	5833.08	86	74976	67172.66	90	.00	81800	14627.34	82
	21	02	LIFE	50	59.84	120	550	691.56	126	.00	600	91.56-	115
	21	03	DENTAL	458	420.42	92	5038	4858.75	96	.00	5500	641.25	88
	21	04	L - T DISABILITY	241	221.66	92	2651	2549.48	96	.00	2900	350.52	88
	21	05	CareHere Clinic	0	345.62	0	0	3994.31	0	.00	0	3994.31-	0
	21	**	GROUP INSURANCE	7565	6880.62	91	83215	79266.76	95	.00	90800	11533.24	87
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4500	3964.56	88	49500	45433.94	92	.00	54000	8566.06	84
	22	**	Social Sec Contribution	4500	3964.56	88	49500	45433.94	92	.00	54000	8566.06	84
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7291	6638.80	91	80201	76855.44	96	.00	87500	10644.56	88
	23	**	RETIREMENT CONTRIBUTIONS	7291	6638.80	91	80201	76855.44	96	.00	87500	10644.56	88
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	82.43	82	1100	945.96	86	.00	1200	254.04	79
	26	**	WORKERS COMPENSATION	100	82.43	82	1100	945.96	86	.00	1200	254.04	79
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4338	.00	0	47718	35383.42	74	.00	52060	16676.58	68
	33	23	TAX COLLECTIONS	269	.00	0	2959	3327.68	113	.00	3230	97.68-	103
	33	40	OUTSIDE AUDITOR	2083	.00	0	22913	20765.00	91	.00	25000	4235.00	83
	33	41	ARBITRAGE REVIEW	1541	.00	0	16951	18630.00	110	.00	18500	130.00-	101
	33	**	PROFESSIONAL SERVICE FEES	8231	.00	0	90541	78106.10	86	.00	98790	20683.90	79
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	583	.00	0	6413	6393.69	100	.00	7000	606.31	91
	43	90	MAINTENANCE CONTRACTS	9521	15687.70	165	104731	108199.35	103	.00	114260	6060.65	95
	43	**	MAINTENANCE AND REPAIRS	10104	15687.70	155	111144	114593.04	103	.00	121260	6666.96	95
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	500	.00	0	5500	1856.98	34	.00	6000	4143.02	31
	44	**	RENTALS	500	.00	0	5500	1856.98	34	.00	6000	4143.02	31



FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		FINANCE	105923	94727.07	89	1165153	1104440.75	95	330.87	1271200	166428.38	87

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8433	7862.60	93	92763	90797.71	98	.00	101200	10402.29	90
11	15	PROFESSIONAL	8058	7416.00	92	88638	85647.04	97	.00	96700	11052.96	89
11	16	MANAGEMENT / SUPERVISION	11766	11093.60	94	129426	129768.64	100	.00	141200	11431.36	92
11	17	TEMP / SEASONAL	875	400.00	46	9625	2278.70	24	.00	10500	8221.30	22
11	**	SALARIES & WAGES - REG.	29132	26772.20	92	320452	308492.09	96	.00	349600	41107.91	88
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	18.15	0	0	221.55	0	.00	0	221.55-	0
13	**	SALARIES & WAGES - O/T	0	18.15	0	0	221.55	0	.00	0	221.55-	0
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	27225	24404.30	90	.00	29700	5295.70	82
21	02	LIFE	16	21.76	136	176	252.44	143	.00	200	52.44-	126
21	03	DENTAL	166	152.88	92	1826	1773.64	97	.00	2000	226.36	89
21	04	L - T DISABILITY	116	105.98	91	1276	1219.54	96	.00	1400	180.46	87
21	05	CareHere Clinic	0	125.68	0	0	1458.08	0	.00	0	1458.08-	0
21	**	GROUP INSURANCE	2773	2527.42	91	30503	29108.00	95	.00	33300	4192.00	87
22		Social Sec Contribution										
22	00	Social Sec Contribution	2091	2013.97	96	23001	22614.55	98	.00	25100	2485.45	90
22	**	Social Sec Contribution	2091	2013.97	96	23001	22614.55	98	.00	25100	2485.45	90
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	38401	37468.05	98	.00	41900	4431.95	89
23	**	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	38401	37468.05	98	.00	41900	4431.95	89
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	2200	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	2200	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	69.64	84	913	804.91	88	.00	1000	195.09	81
26	**	WORKERS COMPENSATION	83	69.64	84	913	804.91	88	.00	1000	195.09	81
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2333	.00	0	25663	2109.97	8	.00	28000	25890.03	8
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	25663	2109.97	8	.00	28000	25890.03	8
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	913	2418.95	265	.00	1000	1418.95-	242
43	50	NON FLEET EQUIPMENT	45	.00	0	495	.00	0	.00	550	550.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	14014	3813.75	27	.00	15290	11476.25	25
43	**	MAINTENANCE AND REPAIRS	1402	.00	0	15422	6232.70	40	.00	16840	10607.30	37

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
52		INSURANCE										
52	01	PROPERTY	329	.00	0	3619	3453.83	95	.00	3950	496.17	87
52	02	LIABILITY	176	.00	0	1936	2007.83	104	.00	2115	107.17	95
52	**	INSURANCE	505	.00	0	5555	5461.66	98	.00	6065	603.34	90
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	205.04	117	1925	2035.10	106	.00	2100	64.90	97
53	**	COMMUNICATIONS	175	205.04	117	1925	2035.10	106	.00	2100	64.90	97
57		TRAINING										
57	00	TRAINING	320	.00	0	3520	819.68	23	.00	3850	3030.32	21
57	**	TRAINING	320	.00	0	3520	819.68	23	.00	3850	3030.32	21
58		TRAVEL										
58	00	TRAVEL	225	.00	0	2475	.00	0	.00	2700	2700.00	0
58	**	TRAVEL	225	.00	0	2475	.00	0	.00	2700	2700.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	100	.00	0	1100	349.50	32	.00	1200	850.50	29
59	**	OTHER PURCHASED SERVICES	100	.00	0	1100	349.50	32	.00	1200	850.50	29
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	291	199.63	69	3201	1959.65	61	.00	3500	1540.35	56
61	30	GASOLINE & DIESEL	85	.00	0	935	1256.13	134	.00	1020	236.13	123
61	31	FUEL - CNG	265	23.17	9	2915	131.55	5	.00	3180	3048.45	4
61	40	OPERATING	816	2346.85	288	8976	5520.93	62	330.87	9800	3948.20	60
61	**	GENERAL SUPPLIES	1457	2569.65	176	16027	8868.26	55	330.87	17500	8300.87	53
419	**	** OTHER-UNCLASSIFIED	44287	37390.85	84	487157	424586.02	87	330.87	531555	106638.11	80
41	**	** GENERAL GOVERNMENT	44287	37390.85	84	487157	424586.02	87	330.87	531555	106638.11	80
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	14564	14570.38	100	.00	15895	1324.62	92
13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	14564	14570.38	100	.00	15895	1324.62	92
491	**	** OPERATING TRANSFER	1324	1324.58	100	14564	14570.38	100	.00	15895	1324.62	92
49	**	** NON OPERATING EXPENSES	1324	1324.58	100	14564	14570.38	100	.00	15895	1324.62	92
DIV	1500	TOTAL *****										
		.	45611	38715.43	85	501721	439156.40	88	330.87	547450	107962.73	80
DEPT	15	TOTAL *****										
		ENGINEERING	45611	38715.43	85	501721	439156.40	88	330.87	547450	107962.73	80

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	12616	11638.40	92	138776	134705.36	97	.00	151400	16694.64	89	
	11	**	SALARIES & WAGES - REG.	12616	11638.40	92	138776	134705.36	97	.00	151400	16694.64	89	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	6776	6153.63	91	.00	7400	1246.37	83	
	21	02	LIFE	8	5.44	68	88	63.13	72	.00	100	36.87	63	
	21	03	DENTAL	41	38.22	93	451	443.52	98	.00	500	56.48	89	
	21	04	L - T DISABILITY	50	45.66	91	550	529.86	96	.00	600	70.14	88	
	21	05	CareHere Clinic	0	31.42	0	0	364.61	0	.00	0	364.61	0	
	21	**	GROUP INSURANCE	715	651.02	91	7865	7554.75	96	.00	8600	1045.25	88	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	841	876.50	104	9251	9297.54	101	.00	10100	802.46	92	
	22	**	Social Sec Contribution	841	876.50	104	9251	9297.54	101	.00	10100	802.46	92	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	17138	16457.38	96	.00	18700	2242.62	88	
	23	**	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	17138	16457.38	96	.00	18700	2242.62	88	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	17.46	70	275	201.78	73	.00	300	98.22	67	
	26	**	WORKERS COMPENSATION	25	17.46	70	275	201.78	73	.00	300	98.22	67	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	513.39	31	18326	5533.05	30	.00	20000	14466.95	28	
	33	**	PROFESSIONAL SERVICE FEES	1666	513.39	31	18326	5533.05	30	.00	20000	14466.95	28	
	52		INSURANCE											
	52	02	LIABILITY	61	.00	0	671	669.92	100	.00	735	65.08	91	
	52	**	INSURANCE	61	.00	0	671	669.92	100	.00	735	65.08	91	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	143	148.83	104	1573	1621.33	103	.00	1720	98.67	94	
	53	**	COMMUNICATIONS	143	148.83	104	1573	1621.33	103	.00	1720	98.67	94	
	57		TRAINING											
	57	00	TRAINING	108	.00	0	1188	1289.00	109	.00	1299	10.00	99	
	57	**	TRAINING	108	.00	0	1188	1289.00	109	.00	1299	10.00	99	
	58		TRAVEL											
	58	00	TRAVEL	175	.00	0	1925	679.85	35	.00	2100	1420.15	32	
	58	**	TRAVEL	175	.00	0	1925	679.85	35	.00	2100	1420.15	32	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	880	880.00	100	.00	965	85.00	91	
	59	20	INTERNET SUBSCRIPTIONS	125	81.00	65	1375	1224.00	89	.00	1500	276.00	82	
	59	**	OTHER	205	81.00	40	2255	2104.00	93	.00	2465	361.00	85	

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	451	9.01	2	.00	500	490.99	2
	61	40 OPERATING	66	219.00	332	726	634.03	87	.00	800	165.97	79
	61	** GENERAL SUPPLIES	107	219.00	205	1177	643.04	55	.00	1300	656.96	50
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	516	.00	0	5676	5612.18	99	.00	6200	587.82	91
	64	** BOOKS & PERIODICALS	516	.00	0	5676	5612.18	99	.00	6200	587.82	91
416	**	** LEGAL COUNCIL	18736	15564.32	83	206096	186369.18	90	.00	224919	38549.82	83
41	**	** GENERAL GOVERNMENT	18736	15564.32	83	206096	186369.18	90	.00	224919	38549.82	83
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	66.67	101	726	733.37	101	.00	800	66.63	92
	13	** EQUIPMENT REPLACEMENT	66	66.67	101	726	733.37	101	.00	800	66.63	92
491	**	** OPERATING TRANSFER	66	66.67	101	726	733.37	101	.00	800	66.63	92
49	**	** NON OPERATING EXPENSES	66	66.67	101	726	733.37	101	.00	800	66.63	92
DIV	1700	TOTAL *****										
		.	18802	15630.99	83	206822	187102.55	91	.00	225719	38616.45	83
DEPT	17	TOTAL *****										
		LEGAL	18802	15630.99	83	206822	187102.55	91	.00	225719	38616.45	83

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	2891	2702.43	94	31801	31025.65	98	.00	34700	3674.35	89
11	12	OFFICE / CLERICAL	14391	12698.17	88	158301	150124.50	95	.00	172700	22575.50	87
11	13	TECHNICAL	40683	35132.00	86	447513	399136.64	89	.00	488200	89063.36	82
11	14	SWORN PERSONNEL	224666	195036.81	87	2471326	2281387.30	92	.00	2696000	414612.70	85
11	16	MANAGEMENT / SUPERVISION	39533	34554.08	87	434863	407257.85	94	.00	474400	67142.15	86
11	17	TEMP / SEASONAL	9025	2459.22	27	99275	90225.71	91	.00	108300	18074.29	83
11	**	SALARIES & WAGES - REG.	331189	282582.71	85	3643079	3359157.65	92	.00	3974300	615142.35	85
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13333	10072.96	76	146663	149023.22	102	.00	160000	10976.78	93
13	**	SALARIES & WAGES - O/T	13333	10072.96	76	146663	149023.22	102	.00	160000	10976.78	93
21		GROUP INSURANCE										
21	01	HEALTH	40008	32097.08	80	440088	372982.81	85	.00	480100	107117.19	78
21	02	LIFE	308	331.84	108	3388	3865.78	114	.00	3700	165.78	105
21	03	DENTAL	2683	2331.42	87	29513	27255.20	92	.00	32200	4944.80	85
21	04	L - T DISABILITY	1375	1108.46	81	15125	13019.59	86	.00	16500	3480.41	79
21	05	CareHere Clinic	0	1916.62	0	0	22406.00	0	.00	0	22406.00	0
21	**	GROUP INSURANCE	44374	37785.42	85	488114	439529.38	90	.00	532500	92970.62	83
22		Social Sec Contribution										
22	00	Social Sec Contribution	26183	21713.05	83	288013	260618.17	91	.00	314200	53581.83	83
22	**	Social Sec Contribution	26183	21713.05	83	288013	260618.17	91	.00	314200	53581.83	83
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41466	35287.18	85	456126	417953.80	92	.00	497600	79646.20	84
23	**	RETIREMENT CONTRIBUTIONS	41466	35287.18	85	456126	417953.80	92	.00	497600	79646.20	84
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	733	565.20	77	8063	5069.65	63	.00	8800	3730.35	58
24	**	Tuition Reimbursement	733	565.20	77	8063	5069.65	63	.00	8800	3730.35	58
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5000	3547.52	71	55000	40530.53	74	.00	60000	19469.47	68
26	**	WORKERS COMPENSATION	5000	3547.52	71	55000	40530.53	74	.00	60000	19469.47	68
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	1100	725.00	66	.00	1200	475.00	60
33	13	VOLUNTEER BENEFITS	250	.00	0	2750	3161.58	115	.00	3000	161.58	105
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	3850	3886.58	101	.00	4200	313.42	93
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	2288	1020.55	45	.00	2500	1479.45	41
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	2288	1020.55	45	.00	2500	1479.45	41

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	1001	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	1001	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	355.04	33	11913	11767.53	99	.00	13000	1232.47	91
43	19	HEATING & AIR CONDITION	1166	1858.25	159	12826	12279.66	96	.00	14000	1720.34	88
43	40	FLEET VEHICLES & EQUIP	4583	10476.75	229	50413	40904.77	81	.00	55000	14095.23	74
43	50	NON FLEET EQUIPMENT	416	.00	0	4576	667.40	15	.00	5000	4332.60	13
43	51	RADIOS	250	.00	0	2750	484.00	18	.00	3000	2516.00	16
43	60	FURNITURE & EQUIPMENT	125	.00	0	1375	1013.93	74	.00	1500	486.07	68
43	90	MAINTENANCE CONTRACTS	18488	13500.19	73	203368	190961.89	94	.00	221862	30900.11	86
43	**	MAINTENANCE & REPAIRS	26111	26190.23	100	287221	258079.18	90	.00	313362	55282.82	82
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	5500	5109.72	93	464.52	6000	425.76	93
44	**	RENTAL	500	464.52	93	5500	5109.72	93	464.52	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4022	.00	0	44242	46928.78	106	.00	48270	1341.22	97
52	02	LIABILITY	5735	2500.00	44	63085	73559.84	117	.00	68830	4729.84-	107
52	**	INSURANCE	9757	2500.00	26	107327	120488.62	112	.00	117100	3388.62-	103
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5083	4340.72	85	55913	60382.80	108	.00	61000	617.20	99
53	**	COMMUNICATIONS	5083	4340.72	85	55913	60382.80	108	.00	61000	617.20	99
57		TRAINING										
57	00	TRAINING	1319	295.00	22	14509	7545.80	52	.00	15833	8287.20	48
57	**	TRAINING	1319	295.00	22	14509	7545.80	52	.00	15833	8287.20	48
58		TRAVEL										
58	00	TRAVEL	208	.00	0	2288	3308.86	145	.00	2500	808.86-	132
58	**	TRAVEL	208	.00	0	2288	3308.86	145	.00	2500	808.86-	132
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	106	.00	0	1166	475.00	41	.00	1280	805.00	37
59	**	OTHER PURCHASED SERVICES	106	.00	0	1166	475.00	41	.00	1280	805.00	37
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	334.97	31	11913	12008.35	101	.00	13000	991.65	92
61	20	WEARING APPAREL	2166	121.70	6	23826	27583.59	116	.00	26000	1583.59-	106
61	30	GASOLINE & DIESEL	6935	23546.56	340	76285	84808.22	111	.00	83230	1578.22-	102
61	40	OPERATING	3750	3537.75	94	41250	20969.29	51	5650.00	45000	18380.71	59
61	41	PHOTOGRAPHY	125	.00	0	1375	460.42	34	.00	1500	1039.58	31
61	42	FIRING RANGE	1250	2849.95	228	13750	7978.94	58	3283.60	15000	3737.46	75
61	43	COMMUNITY POLICING	458	128.18	28	5038	3460.83	69	.00	5500	2039.17	63
61	44	DETENTION FACILITY	416	534.37	129	4576	1732.08	38	.00	5000	3267.92	35

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	47	CRIME LAB	625	205.70	33	6875	4267.38	62	.00	7500	3232.62	57
61	60	CLEANING	333	610.07	183	3663	4510.70	123	.00	4000	510.70-	113
61	**	GENERAL SUPPLIES	17141	31869.25	186	188551	167779.80	89	8933.60	205730	29016.60	86
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	125.26	76	1826	1275.57	70	.00	2000	724.43	64
62	20	ELECTRICITY	2066	2287.77	111	22726	18736.84	82	.00	24799	6062.16	76
62	**	ELECTRICITY & NATURAL GAS	2232	2413.03	108	24552	20012.41	82	.00	26799	6786.59	75
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	0	500.00-	0	0	500.00-	0	.00	0	500.00	0
65	**	Nat'l Night Out	0	500.00-	0	0	500.00-	0	.00	0	500.00	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	459126.79	87	5780137	5326355.72	92	9398.12	6305804	970050.16	85
42	**	** PUBLIC SAFETY	525467	459126.79	87	5780137	5326355.72	92	9398.12	6305804	970050.16	85
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	410619	410623.62	100	.00	447953	37329.38	92
13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	410619	410623.62	100	.00	447953	37329.38	92
491	**	** OPERATING TRANSFER	37329	37329.42	100	410619	410623.62	100	.00	447953	37329.38	92
49	**	** NON OPERATING EXPENSES	37329	37329.42	100	410619	410623.62	100	.00	447953	37329.38	92
DIV	2200	TOTAL *****										
		.	562796	496456.21	88	6190756	5736979.34	93	9398.12	6753757	1007379.54	85
DEPT	22	TOTAL *****										
		POLICE	562796	496456.21	88	6190756	5736979.34	93	9398.12	6753757	1007379.54	85

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	12125	16581.87	137	133375	135238.95	101	.00	145500	10261.05	93
11	**	SALARIES & WAGES - REG.	12125	16581.87	137	133375	135238.95	101	.00	145500	10261.05	93
21		GROUP INSURANCE										
21	01	HEALTH	1241	795.42	64	13651	12039.05	88	.00	14900	2860.95	81
21	02	LIFE	8	8.16	102	88	123.50	140	.00	100	23.50	124
21	03	DENTAL	83	57.33	69	913	867.71	95	.00	1000	132.29	87
21	04	L - T DISABILITY	50	37.29	75	550	519.02	94	.00	600	80.98	87
21	05	CareHere Clinic	0	47.13	0	0	713.33	0	.00	0	713.33	0
21	**	GROUP INSURANCE	1382	945.33	68	15202	14262.61	94	.00	16600	2337.39	86
22		Social Sec Contribution										
22	00	Social Sec Contribution	925	1250.38	135	10175	10047.20	99	.00	11100	1052.80	91
22	**	Social Sec Contribution	925	1250.38	135	10175	10047.20	99	.00	11100	1052.80	91
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1500	2021.33	135	16500	16543.48	100	.00	18000	1456.52	92
23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	82500	21853.44	27	.00	90000	68146.56	24
23	**	RETIREMENT CONTRIBUTIONS	9000	2021.33	23	99000	38396.92	39	.00	108000	69603.08	36
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	158	175.77	111	1738	1433.63	83	.00	1900	466.37	76
26	**	WORKERS COMPENSATION	158	175.77	111	1738	1433.63	83	.00	1900	466.37	76
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	2416	.00	0	26576	23277.64	88	.00	29000	5722.36	80
33	46	Fire fighting services	4166	.00	0	45826	7125.00	16	.00	50000	42875.00	14
33	**	PROFESSIONAL SERVICE FEES	6582	.00	0	72402	30402.64	42	.00	79000	48597.36	39
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	451	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	845.00	92	10076	8190.00	81	2192.05	11000	617.95	94
34	52	FIRE CODE INSPECTIONS	1416	2010.00	142	15576	7570.00	49	.00	17000	9430.00	45
34	**	PROFESSIONAL SERVICE-TECH	2373	2855.00	120	26103	15760.00	60	2192.05	28500	10547.95	63
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	2926	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	2926	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	275.00	13	22913	42507.44	186	600.00	25000	18107.44	172
43	19	HEATING & AIR CONDITION	500	.00	0	5500	44.74	1	.00	6000	5955.26	1
43	40	FLEET VEHICLES & EQUIP	3333	1460.21	44	36663	40466.88	110	3974.78	40000	4441.66	111
43	50	NON FLEET EQUIPMENT	416	.00	0	4576	.00	0	3564.65	5000	1435.35	71
43	51	RADIOS	583	.00	0	6413	952.50	15	.00	7000	6047.50	14
43	90	MAINTENANCE CONTRACTS	3166	2673.12	84	34826	23606.01	68	1781.94	38000	12612.05	67
43	**	MAINTENANCE & REPAIRS	10081	4408.33	44	110891	107577.57	97	9921.37	121000	3501.06	97





FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	28083	28083.34	100	308913	308916.74	100	.00	337000	28083.26	92
	33	** PROFESSIONAL SERVICE FEES	28083	28083.34	100	308913	308916.74	100	.00	337000	28083.26	92
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	1666	3540.47	213	18326	37055.52	202	1524.01	20000	18579.53	193
	43	90 MAINTENANCE CONTRACTS	1000	.00	0	11000	11925.00	108	.00	12000	75.00	99
	43	** MAINTENANCE & REPAIRS	2666	3540.47	133	29326	48980.52	167	1524.01	32000	18504.53	158
	52	INSURANCE										
	52	02 LIABILITY	395	.00	0	4345	8581.00	198	.00	4740	3841.00	181
	52	** INSURANCE	395	.00	0	4345	8581.00	198	.00	4740	3841.00	181
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	200	304.90	153	2200	2134.28	97	.00	2400	265.72	89
	53	** COMMUNICATIONS	200	304.90	153	2200	2134.28	97	.00	2400	265.72	89
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	287	738.46	257	3157	5781.99	183	.00	3450	2331.99	168
	61	40 OPERATING	0	44.32	0	0	44.32	0	.00	0	44.32	0
	61	** GENERAL SUPPLIES	287	782.78	273	3157	5826.31	185	.00	3450	2376.31	169
423	**	** EMERGENCY MEDICAL SERVICE	31631	32711.49	103	347941	374438.85	108	1524.01	379590	3627.14	99
42	**	** PUBLIC SAFETY	31631	32711.49	103	347941	374438.85	108	1524.01	379590	3627.14	99
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	14521	14521.25	100	159731	159733.75	100	.00	174255	14521.25	92
	13	** EQUIPMENT REPLACEMENT	14521	14521.25	100	159731	159733.75	100	.00	174255	14521.25	92
491	**	** OPERATING TRANSFER	14521	14521.25	100	159731	159733.75	100	.00	174255	14521.25	92
49	**	** NON OPERATING EXPENSES	14521	14521.25	100	159731	159733.75	100	.00	174255	14521.25	92
DIV	2400	TOTAL *****										
		EMS	46152	47232.74	102	507672	534172.60	105	1524.01	553845	18148.39	97
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	46152	47232.74	102	507672	534172.60	105	1524.01	553845	18148.39	97

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8791	8114.10	92	96701	99310.97	103	.00	105500	6189.03	94
	11	** SALARIES & WAGES - REG.	8791	8114.10	92	96701	99310.97	103	.00	105500	6189.03	94
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	312	325.48	104	3432	4461.76	130	.00	3750	711.76-	119
	13	** SALARIES & WAGES - O/T	312	325.48	104	3432	4461.76	130	.00	3750	711.76-	119
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1060.56	57	20438	12436.37	61	.00	22300	9863.63	56
	21	02 LIFE	16	16.32	102	176	195.19	111	.00	200	4.81	98
	21	03 DENTAL	125	76.44	61	1375	915.01	67	.00	1500	584.99	61
	21	04 L - T DISABILITY	33	33.42	101	363	398.89	110	.00	400	1.11	100
	21	05 CareHere Clinic	0	62.84	0	0	752.21	0	.00	0	752.21-	0
	21	** GROUP INSURANCE	2032	1249.58	62	22352	14697.67	66	.00	24400	9702.33	60
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	700	637.33	91	7700	7819.33	102	.00	8400	580.67	93
	22	** Social Sec Contribution	700	637.33	91	7700	7819.33	102	.00	8400	580.67	93
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1125	1028.77	91	12375	12701.02	103	.00	13500	798.98	94
	23	** RETIREMENT CONTRIBUTIONS	1125	1028.77	91	12375	12701.02	103	.00	13500	798.98	94
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	191	154.96	81	2101	1902.63	91	.00	2300	397.37	83
	26	** WORKERS COMPENSATION	191	154.96	81	2101	1902.63	91	.00	2300	397.37	83
	33	Professional Services										
	33	36 Shelter Management	14583	14583.33	100	160413	160416.63	100	.00	175000	14583.37	92
	33	** Professional Services	14583	14583.33	100	160413	160416.63	100	.00	175000	14583.37	92
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	833	.00	0	9163	25808.00	282	.00	10000	15808.00-	258
	43	40 FLEET VEHICLES & EQUIP	333	232.74	70	3663	1621.11	44	.00	4000	2378.89	41
	43	** MAINTENANCE & REPAIRS	1166	232.74	20	12826	27429.11	214	.00	14000	13429.11-	196
	52	INSURANCE										
	52	01 PROPERTY	527	.00	0	5797	6599.53	114	.00	6325	274.53-	104
	52	02 LIABILITY	99	.00	0	1089	1145.42	105	.00	1190	44.58	96
	52	** INSURANCE	626	.00	0	6886	7744.95	113	.00	7515	229.95-	103
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	75.87	49	1716	1750.10	102	.00	1872	121.90	94
	53	** COMMUNICATIONS	156	75.87	49	1716	1750.10	102	.00	1872	121.90	94

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	83	.00	0	913	448.00	49	.00	1000	552.00	45
	57 **	TRAINING	83	.00	0	913	448.00	49	.00	1000	552.00	45
	58	TRAVEL										
	58 00	TRAVEL	58	.00	0	638	448.38	70	.00	700	251.62	64
	58 **	TRAVEL	58	.00	0	638	448.38	70	.00	700	251.62	64
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	12	14.61	122	132	382.07	289	.00	150	232.07-	255
	61 20	WEARING APPAREL	83	.00	0	913	494.23	54	.00	1000	505.77	49
	61 30	GASOLINE & DIESEL	349	1575.75	452	3839	5135.65	134	.00	4190	945.65-	123
	61 40	OPERATING	650	250.19	39	7150	4085.27	57	.00	7800	3714.73	52
	61 **	GENERAL SUPPLIES	1094	1840.55	168	12034	10097.22	84	.00	13140	3042.78	77
425	** **	ANIMAL CONTROL	30917	28242.71	91	340087	349227.77	103	.00	371077	21849.23	94
42	** **	PUBLIC SAFETY	30917	28242.71	91	340087	349227.77	103	.00	371077	21849.23	94
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	932	932.92	100	10252	10262.12	100	.00	11195	932.88	92
	13 **	EQUIPMENT REPLACEMENT	932	932.92	100	10252	10262.12	100	.00	11195	932.88	92
491	** **	OPERATING TRANSFER	932	932.92	100	10252	10262.12	100	.00	11195	932.88	92
49	** **	NON OPERATING EXPENSES	932	932.92	100	10252	10262.12	100	.00	11195	932.88	92
DIV	2500	TOTAL *****										
		.	31849	29175.63	92	350339	359489.89	103	.00	382272	22782.11	94
DEPT	25	TOTAL *****										
		HUMANE	31849	29175.63	92	350339	359489.89	103	.00	382272	22782.11	94

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9641	7076.73	73	106051	70223.15	66	.00	115700	45476.85	61
11	12	OFFICE / CLERICAL	3258	2994.08	92	35838	34767.86	97	.00	39100	4332.14	89
11	13	TECHNICAL	3758	3449.60	92	41338	39746.89	96	.00	45100	5353.11	88
11	16	MANAGEMENT / SUPERVISION	4991	2785.60	56	54901	47390.65	86	.00	59900	12509.35	79
11	**	SALARIES & WAGES - REG.	21648	16306.01	75	238128	192128.55	81	.00	259800	67671.45	74
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	890.91	89	11000	12119.42	110	.00	12000	119.42-	101
13	**	SALARIES & WAGES - O/T	1000	890.91	89	11000	12119.42	110	.00	12000	119.42-	101
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	660.15	0	0	30917.70	0	.00	0	30917.70-	0
14	**	CONTRACT LABOR	0	660.15	0	0	30917.70	0	.00	0	30917.70-	0
21		GROUP INSURANCE										
21	01	HEALTH	4233	2677.19	63	46563	30282.12	65	.00	50800	20517.88	60
21	02	LIFE	41	27.48	67	451	312.37	69	.00	500	187.63	63
21	03	DENTAL	283	192.96	68	3113	2193.29	71	.00	3400	1206.71	65
21	04	L - T DISABILITY	91	63.71	70	1001	759.95	76	.00	1100	340.05	69
21	05	CareHere Clinic	0	158.64	0	0	1803.03	0	.00	0	1803.03-	0
21	**	GROUP INSURANCE	4648	3119.98	67	51128	35350.76	69	.00	55800	20449.24	63
22		Social Sec Contribution										
22	00	Social Sec Contribution	1733	1235.29	71	19063	14683.42	77	.00	20800	6116.58	71
22	**	Social Sec Contribution	1733	1235.29	71	19063	14683.42	77	.00	20800	6116.58	71
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2800	2096.29	75	30800	25041.23	81	.00	33600	8558.77	75
23	**	RETIREMENT CONTRIBUTIONS	2800	2096.29	75	30800	25041.23	81	.00	33600	8558.77	75
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	558	373.47	67	6138	4513.90	74	.00	6700	2186.10	67
26	**	WORKERS COMPENSATION	558	373.47	67	6138	4513.90	74	.00	6700	2186.10	67
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2083	123.64	6	22913	13559.46	59	23695.80	25000	12255.26-	149
34	40	STREET JOINT PROGRAM	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	8333	38605.43	463	91663	64733.42	71	.00	100000	35266.58	65
34	**	PROFESSIONAL SERVICE-TECH	12499	38729.07	310	137489	78292.88	57	23695.80	150000	48011.32	68
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2916	1979.36	68	32076	27422.68	86	1927.50	35000	5649.82	84
43	25	TRAFFIC SIGNAL	3250	60.96	2	35750	29612.83	83	.00	39000	9387.17	76
43	40	FLEET VEHICLES & EQUIP	1250	1368.29	110	13750	15592.79	113	.00	15000	592.79-	104
43	**	MAINTENANCE & REPAIRS	7416	3408.61	46	81576	72628.30	89	1927.50	89000	14444.20	84

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	188	.00	0	2068	2036.05	99	.00	2260	223.95	90	
	52	02	LIABILITY	443	.00	0	4873	8315.04	171	.00	5325	2990.04	156	
	52	**	INSURANCE	631	.00	0	6941	10351.09	149	.00	7585	2766.09	137	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	153.25	74	2288	2872.43	126	.00	2500	372.43	115	
	53	**	COMMUNICATIONS	208	153.25	74	2288	2872.43	126	.00	2500	372.43	115	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	3663	2290.00	63	.00	4000	1710.00	57	
	57	**	TRAINING	333	.00	0	3663	2290.00	63	.00	4000	1710.00	57	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	726	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	726	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	451	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	451	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	.00	0	451	303.73	67	.00	500	196.27	61	
	61	20	WEARING APPAREL	87	63.64	73	957	1828.17	191	.02	1050	778.19	174	
	61	30	GASOLINE & DIESEL	220	366.01	166	2420	3659.67	151	.00	2650	1009.67	138	
	61	31	FUEL - CNG	418	399.46	96	4598	4282.18	93	.00	5020	737.82	85	
	61	40	OPERATING	833	322.51	39	9163	9671.13	106	6.70	10000	322.17	97	
	61	45	STREET SIGNS	1666	154.67	9	18326	5849.42	32	3129.10	20000	11021.48	45	
	61	**	GENERAL SUPPLIES	3265	1306.29	40	35915	25594.30	71	3135.82	39220	10489.88	73	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	21483	21504.43	100	236313	216774.36	92	.00	257800	41025.64	84	
	62	**	ELECTRICITY & NATURAL GAS	21483	21504.43	100	236313	216774.36	92	.00	257800	41025.64	84	
431	**	**	STREET	78329	89783.75	115	861619	723558.34	84	28759.12	940105	187787.54	80	
43	**	**	PUBLIC WORKS	78329	89783.75	115	861619	723558.34	84	28759.12	940105	187787.54	80	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	137467	137472.50	100	.00	149970	12497.50	92	
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	137467	137472.50	100	.00	149970	12497.50	92	
491	**	**	OPERATING TRANSFER	12497	12497.50	100	137467	137472.50	100	.00	149970	12497.50	92	
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	137467	137472.50	100	.00	149970	12497.50	92	



FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	35800	20420.09	57	393800	229860.50	58	.00	429600	199739.50	54
11	16	MANAGEMENT / SUPERVISION	5008	2785.40	56	55088	47389.75	86	.00	60100	12710.25	79
11	17	TEMP / SEASONAL	1208	760.00	63	13288	1640.00	12	.00	14500	12860.00	11
11	**	SALARIES & WAGES - REG.	42016	23965.49	57	462176	278890.25	60	.00	504200	225309.75	55
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	364.47	15	27500	8052.02	29	.00	30000	21947.98	27
13	**	SALARIES & WAGES - O/T	2500	364.47	15	27500	8052.02	29	.00	30000	21947.98	27
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1166.40	0	0	51139.38	0	.00	0	51139.38-	0
14	**	CONTRACT LABOR	0	1166.40	0	0	51139.38	0	.00	0	51139.38-	0
21		GROUP INSURANCE										
21	01	HEALTH	9191	4385.45	48	101101	51602.09	51	.00	110300	58697.91	47
21	02	LIFE	75	51.30	68	825	570.42	69	.00	900	329.58	63
21	03	DENTAL	616	322.18	52	6776	3774.15	56	.00	7400	3625.85	51
21	04	L - T DISABILITY	325	91.36	28	3575	1082.35	30	.00	3900	2817.65	28
21	05	CareHere Clinic	0	264.88	0	0	3102.51	0	.00	0	3102.51-	0
21	**	GROUP INSURANCE	10207	5115.17	50	112277	60131.52	54	.00	122500	62368.48	49
22		Social Sec Contribution										
22	00	Social Sec Contribution	3408	1837.04	54	37488	21630.02	58	.00	40900	19269.98	53
22	**	Social Sec Contribution	3408	1837.04	54	37488	21630.02	58	.00	40900	19269.98	53
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5350	2873.19	54	58850	34971.65	59	.00	64200	29228.35	55
23	**	RETIREMENT CONTRIBUTIONS	5350	2873.19	54	58850	34971.65	59	.00	64200	29228.35	55
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	125	.00	0	1375	.00	0	.00	1500	1500.00	0
24	**	Tuition Reimbursement	125	.00	0	1375	.00	0	.00	1500	1500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	866	430.24	50	9526	5871.06	62	.00	10400	4528.94	57
26	**	WORKERS COMPENSATION	866	430.24	50	9526	5871.06	62	.00	10400	4528.94	57
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	64163	.00	0	.00	70000	70000.00	0
34	43	CONTRACT MOWING	3333	840.00	25	36663	15612.00	43	16348.00	40000	8040.00	80
34	47	STORMWATER PROGRAM	1083	1395.86	129	11913	9514.53	80	.00	13000	3485.47	73
34	**	PROFESSIONAL SERVICE-TECH	10249	2235.86	22	112739	25126.53	22	16348.00	123000	81525.47	34
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	.00	0	9163	2497.66	27	.00	10000	7502.34	25
43	40	FLEET VEHICLES & EQUIP	2916	2887.17	99	32076	15630.34	49	3501.60	35000	15868.06	55
43	**	MAINTENANCE & REPAIRS	3749	2887.17	77	41239	18128.00	44	3501.60	45000	23370.40	48

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	178	.00	0	1958	2024.98	103	.00	2140	115.02	95
	52	02 LIABILITY	415	.00	0	4565	4604.75	101	.00	4990	385.25	92
	52	** INSURANCE	593	.00	0	6523	6629.73	102	.00	7130	500.27	93
	57	TRAINING										
	57	00 TRAINING	358	.00	0	3938	4045.56	103	.00	4300	254.44	94
	57	** TRAINING	358	.00	0	3938	4045.56	103	.00	4300	254.44	94
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	275	201.82	73	.00	300	98.18	67
	61	20 WEARING APPAREL	416	107.64	26	4576	4380.64	96	.03-	5000	619.39	88
	61	30 GASOLINE & DIESEL	809	3192.57	395	8899	14020.20	158	.00	9710	4310.20-	144
	61	31 FUEL - CNG	47	145.20	309	517	1411.23	273	.00	570	841.23-	248
	61	40 OPERATING	833	107.96	13	9163	8456.33	92	14.50	10000	1529.17	85
	61	50 CHEMICALS	2083	.00	0	22913	156.34	1	.00	25000	24843.66	1
	61	** GENERAL SUPPLIES	4213	3553.37	84	46343	28626.56	62	14.47	50580	21938.97	57
433	**	** DRAINAGE	83675	44428.40	53	920425	543242.28	59	19864.07	1004210	441103.65	56
43	**	** PUBLIC WORKS	83675	44428.40	53	920425	543242.28	59	19864.07	1004210	441103.65	56
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3863	3613.34	94	42493	39746.74	94	.00	46360	6613.26	86
	13	** EQUIPMENT REPLACEMENT	3863	3613.34	94	42493	39746.74	94	.00	46360	6613.26	86
491	**	** OPERATING TRANSFER	3863	3613.34	94	42493	39746.74	94	.00	46360	6613.26	86
49	**	** NON OPERATING EXPENSES	3863	3613.34	94	42493	39746.74	94	.00	46360	6613.26	86
DIV	2900	TOTAL *****										
		.	87538	48041.74	55	962918	582989.02	61	19864.07	1050570	447716.91	57
DEPT	29	TOTAL *****										
		DRAINAGE	87538	48041.74	55	962918	582989.02	61	19864.07	1050570	447716.91	57

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2758	2456.00	89	30338	27946.80	92	.00	33100	5153.20	84
11	13	TECHNICAL	20600	19283.51	94	226600	223309.41	99	.00	247200	23890.59	90
11	16	MANAGEMENT / SUPERVISION	11150	11104.60	100	122650	104871.98	86	.00	133800	28928.02	78
11	**	SALARIES & WAGES - REG.	34508	32844.11	95	379588	356128.19	94	.00	414100	57971.81	86
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	312.60	63	5500	3455.20	63	.00	6000	2544.80	58
13	**	SALARIES & WAGES - O/T	500	312.60	63	5500	3455.20	63	.00	6000	2544.80	58
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	51150	43037.49	84	.00	55800	12762.51	77
21	02	LIFE	41	40.82	100	451	458.49	102	.00	500	41.51	92
21	03	DENTAL	308	229.32	75	3388	2671.97	79	.00	3700	1028.03	72
21	04	L - T DISABILITY	175	132.60	76	1925	1438.52	75	.00	2100	661.48	69
21	05	CareHere Clinic	0	219.94	0	0	2560.96	0	.00	0	2560.96-	0
21	**	GROUP INSURANCE	5174	4334.64	84	56914	50167.43	88	.00	62100	11932.57	81
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2498.93	93	29425	27038.94	92	.00	32100	5061.06	84
22	**	Social Sec Contribution	2675	2498.93	93	29425	27038.94	92	.00	32100	5061.06	84
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4325	4041.79	94	47575	43985.29	93	.00	51900	7914.71	85
23	**	RETIREMENT CONTRIBUTIONS	4325	4041.79	94	47575	43985.29	93	.00	51900	7914.71	85
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	103	.00	0	1133	286.50	25	.00	1242	955.50	23
24	**	Tuition Reimbursement	103	.00	0	1133	286.50	25	.00	1242	955.50	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	95.35	82	1276	1105.59	87	.00	1400	294.41	79
26	**	WORKERS COMPENSATION	116	95.35	82	1276	1105.59	87	.00	1400	294.41	79
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	1100	.00	0	.00	1200	1200.00	0
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	1100	.00	0	.00	1200	1200.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	1355.00	163	9163	14299.54	156	.00	10000	4299.54-	143
34	53	Outside Plan Review	625	1894.60	303	6875	5866.60	85	.00	7500	1633.40	78
34	**	PROF. SERVICE - TECH	1458	3249.60	223	16038	20166.14	126	.00	17500	2666.14-	115

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
42			CLEANING SERVICES											
42	40		LOT MOWING	416	455.00	109	4576	2968.00	65	.00	5000	2032.00	59	
42	**		CLEANING SERVICES	416	455.00	109	4576	2968.00	65	.00	5000	2032.00	59	
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	416	229.06	55	4576	4536.08	99	.00	5000	463.92	91	
43	90		MAINTENANCE CONTRACTS	54	.00	0	594	283.10	48	.00	650	366.90	44	
43	**		MAINTENANCE & REPAIR	470	229.06	49	5170	4819.18	93	.00	5650	830.82	85	
52			INSURANCE											
52	01		PROPERTY	278	.00	0	3058	4144.57	136	.00	3346	798.57-	124	
52	02		LIABILITY	306	.00	0	3366	6202.26	184	.00	3675	2527.26-	169	
52	**		INSURANCE	584	.00	0	6424	10346.83	161	.00	7021	3325.83-	147	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	408	392.50	96	4488	3953.50	88	.00	4896	942.50	81	
53	**		COMMUNICATIONS	408	392.50	96	4488	3953.50	88	.00	4896	942.50	81	
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	6226	5419.24	87	.00	6800	1380.76	80	
57	**		TRAINING	566	.00	0	6226	5419.24	87	.00	6800	1380.76	80	
58			TRAVEL											
58	00		TRAVEL	587	.00	0	6457	3317.49	51	.00	7050	3732.51	47	
58	**		TRAVEL	587	.00	0	6457	3317.49	51	.00	7050	3732.51	47	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	150	28.64	19	1650	2132.20	129	.00	1800	332.20-	119	
59	**		OTHER PURCHASED SERVICES	150	28.64	19	1650	2132.20	129	.00	1800	332.20-	119	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	541	154.55	29	5951	5340.90	90	.00	6500	1159.10	82	
61	20		WEARING APPAREL	58	.00	0	638	100.00	16	.00	700	600.00	14	
61	30		GASOLINE & DIESEL	133	661.06	497	1463	1984.43	136	.00	1600	384.43-	124	
61	31		FUEL - CNG	166	104.28	63	1826	1388.83	76	.00	2000	611.17	69	
61	40		OPERATING	458	269.81	59	5038	3981.28	79	330.87	5500	1187.85	78	
61	**		GENERAL SUPPLIES	1356	1189.70	88	14916	12795.44	86	330.87	16300	3173.69	81	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	83	.00	0	913	4612.34	505	.00	1000	3612.34-	461	
64	**		BOOKS & PERIODICALS	83	.00	0	913	4612.34	505	.00	1000	3612.34-	461	
436	**	**	BLDG INSP./CODE ENFORCE	53579	49671.92	93	589369	586196.52	100	330.87	643059	56531.61	91	

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43	**	**	PUBLIC WORKS	53579	49671.92	93	589369	586196.52	100	330.87	643059	56531.61	91	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1047	1047.92	100	11517	11527.12	100	.00	12575	1047.88	92	
	13	**	EQUIPMENT REPLACEMENT	1047	1047.92	100	11517	11527.12	100	.00	12575	1047.88	92	
491	**	**	OPERATING TRANSFER	1047	1047.92	100	11517	11527.12	100	.00	12575	1047.88	92	
49	**	**	NON OPERATING EXPENSES	1047	1047.92	100	11517	11527.12	100	.00	12575	1047.88	92	
DIV	3300		TOTAL *****											
			.	54626	50719.84	93	600886	597723.64	100	330.87	655634	57579.49	91	
DEPT	33		TOTAL *****											
			BLDG INSP./CODE ENFORCE	54626	50719.84	93	600886	597723.64	100	330.87	655634	57579.49	91	

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32400	22843.88	71	356400	281449.31	79	.00	388800	107350.69	72
	11	16	MANAGEMENT / SUPERVISION	11108	10318.80	93	122188	121219.30	99	.00	133300	12080.70	91
	11	**	SALARIES & WAGES - REG.	43508	33162.68	76	478588	402668.61	84	.00	522100	119431.39	77
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	3542.42	71	55000	52553.95	96	.00	60000	7446.05	88
	13	**	SALARIES & WAGES - O/T	5000	3542.42	71	55000	52553.95	96	.00	60000	7446.05	88
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	1162.35	0	0	31025.03	0	.00	0	31025.03-	0
	14	**	CONTRACT LABOR	0	1162.35	0	0	31025.03	0	.00	0	31025.03-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	5803.08	69	92026	72105.32	78	.00	100400	28294.68	72
	21	02	LIFE	66	59.86	91	726	720.36	99	.00	800	79.64	90
	21	03	DENTAL	558	420.43	75	6138	5288.77	86	.00	6700	1411.23	79
	21	04	L - T DISABILITY	200	139.03	70	2200	1647.27	75	.00	2400	752.73	69
	21	05	CareHere Clinic	0	345.63	0	0	4347.85	0	.00	0	4347.85-	0
	21	**	GROUP INSURANCE	9190	6768.03	74	101090	84109.57	83	.00	110300	26190.43	76
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3708	2608.23	70	40788	32364.80	79	.00	44500	12135.20	73
	22	**	Social Sec Contribution	3708	2608.23	70	40788	32364.80	79	.00	44500	12135.20	73
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5991	4474.33	75	65901	55671.51	85	.00	71900	16228.49	77
	23	**	RETIREMENT CONTRIBUTIONS	5991	4474.33	75	65901	55671.51	85	.00	71900	16228.49	77
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	375.82	55	7513	5324.62	71	.00	8200	2875.38	65
	26	**	WORKERS COMPENSATION	683	375.82	55	7513	5324.62	71	.00	8200	2875.38	65
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	33333	14142.00	42	366663	229603.00	63	116272.00	400000	54125.00	87
	34	**	PROF. SERVICE -TECH	33333	14142.00	42	366663	229603.00	63	116272.00	400000	54125.00	87
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	2057	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	2057	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	1826	620.16	34	.00	2000	1379.84	31
	43	20	PARKS	10000	1972.64	20	110000	108397.97	99	11786.70	120000	184.67-	100
	43	40	FLEET VEHICLES & EQUIP	1666	2648.61	159	18326	21568.32	118	.00	20000	1568.32-	108
	43	50	NON FLEET EQUIPMENT	66	28.99	44	726	860.85	119	.00	800	60.85-	108
	43	90	MAINTENANCE CONTRACTS	75	.00	0	825	900.00	109	.00	900	.00	100
	43	**	MAINTENANCE & REPAIRS	11973	4650.24	39	131703	132347.30	101	11786.70	143700	434.00-	100





FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	15258	11330.13	74	167838	128928.83	77	.00	183100	54171.17	70
	11	12 OFFICE / CLERICAL	14133	12685.97	90	155463	145829.93	94	.00	169600	23770.07	86
	11	16 MANAGEMENT / SUPERVISION	27391	26920.56	98	301301	301437.90	100	.00	328700	27262.10	92
	11	17 TEMP / SEASONAL	26333	35457.45	135	289663	286936.16	99	.00	316000	29063.84	91
	11	** SALARIES & WAGES - REG.	83115	86394.11	104	914265	863132.82	94	.00	997400	134267.18	87
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	1263.72	51	27500	23428.78	85	.00	30000	6571.22	78
	13	** SALARIES & WAGES - O/T	2500	1263.72	51	27500	23428.78	85	.00	30000	6571.22	78
	21	GROUP INSURANCE										
	21	01 HEALTH	12083	9229.90	76	132913	106290.58	80	.00	145000	38709.42	73
	21	02 LIFE	83	100.10	121	913	1160.16	127	.00	1000	160.16-	116
	21	03 DENTAL	808	668.84	83	8888	7752.32	87	.00	9700	1947.68	80
	21	04 L - T DISABILITY	233	203.08	87	2563	2325.02	91	.00	2800	474.98	83
	21	05 CareHere Clinic	0	549.84	0	0	6373.04	0	.00	0	6373.04-	0
	21	** GROUP INSURANCE	13207	10751.76	81	145277	123901.12	85	.00	158500	34598.88	78
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6550	6555.53	100	72050	65979.78	92	.00	78600	12620.22	84
	22	** Social Sec Contribution	6550	6555.53	100	72050	65979.78	92	.00	78600	12620.22	84
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7325	6587.77	90	80575	75889.06	94	.00	87900	12010.94	86
	23	** RETIREMENT CONTRIBUTIONS	7325	6587.77	90	80575	75889.06	94	.00	87900	12010.94	86
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	725	695.87	96	7975	6326.89	79	.00	8700	2373.11	73
	26	** WORKERS COMPENSATION	725	695.87	96	7975	6326.89	79	.00	8700	2373.11	73
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	6500	4200.00	65	71500	42420.00	59	4340.00	78000	31240.00	60
	34	** PROFESSIONAL SERVICE-TECH	6500	4200.00	65	71500	42420.00	59	4340.00	78000	31240.00	60
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	15576	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	15576	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5417	708.39	13	59587	50557.69	85	.00	65000	14442.31	78
	43	15 GROUNDS	375	.00	0	4125	3775.98	92	.00	4500	724.02	84
	43	19 HEATING & AIR CONDITION	3333	8111.97	243	36663	37198.85	102	3431.15	40000	630.00-	102
	43	20 POOL	2083	1122.19	54	22913	27449.92	120	3039.43	25000	5489.35-	122
	43	40 FLEET VEHICLES & EQUIP	83	201.27	243	913	855.46	94	.00	1000	144.54	86
	43	90 MAINTENANCE CONTRACTS	3331	2552.00	77	36641	34995.81	96	200.00	39975	4779.19	88
	43	** MAINTENANCE & REPAIRS	14622	12695.82	87	160842	154833.71	96	6670.58	175475	13970.71	92

FUND 111 GENERAL FUND DEPT/DIV 3711 RECREATION/RECREATION CENTER

\*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*  
 BA ELE OBJ ACCOUNT  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
451		RECREATION										
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	416	302.93	73	4576	3332.23	73	302.93	5000	1364.84	73
44	**	RENTAL	416	302.93	73	4576	3332.23	73	302.93	5000	1364.84	73
52		INSURANCE										
52	01	PROPERTY	7700	.00	0	84700	104199.42	123	.00	92410	11789.42-	113
52	02	LIABILITY	531	.00	0	5841	5810.05	100	.00	6375	564.95	91
52	**	INSURANCE	8231	.00	0	90541	110009.47	122	.00	98785	11224.47-	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	708	700.19	99	7788	7917.16	102	.00	8500	582.84	93
53	**	COMMUNICATIONS	708	700.19	99	7788	7917.16	102	.00	8500	582.84	93
54		ADVERTISING										
54	00	ADVERTISING	2250	10350.00	460	24750	26542.72	107	.00	27000	457.28	98
54	**	ADVERTISING	2250	10350.00	460	24750	26542.72	107	.00	27000	457.28	98
57		TRAINING										
57	00	TRAINING	575	.00	0	6325	4820.00	76	.00	6900	2080.00	70
57	**	TRAINING	575	.00	0	6325	4820.00	76	.00	6900	2080.00	70
58		TRAVEL										
58	00	TRAVEL	616	268.21	44	6776	6088.36	90	.00	7400	1311.64	82
58	**	TRAVEL	616	268.21	44	6776	6088.36	90	.00	7400	1311.64	82
59		OTHER										
59	10	DUES AND MEMBERSHIPS	216	.00	0	2376	2120.00	89	.00	2600	480.00	82
59	**	OTHER	216	.00	0	2376	2120.00	89	.00	2600	480.00	82
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	365.21	58	6875	11169.41	163	.00	7500	3669.41-	149
61	20	WEARING APPAREL	541	.00	0	5951	396.47	7	1179.81	6500	4923.72	24
61	30	GASOLINE & DIESEL	28	257.29	919	308	1017.23	330	.00	340	677.23-	299
61	31	FUEL - CNG	54	5.76	11	594	664.84	112	.00	650	14.84-	102
61	40	OPERATING	2250	1304.35	58	24750	18238.76	74	716.14	27000	8045.10	70
61	42	Special Events	2583	1355.29	53	28413	39643.73	140	.00	31000	8643.73-	128
61	43	Aquatics	1000	707.75	71	11000	9995.66	91	.00	12000	2004.34	83
61	50	CHEMICALS	2083	367.28	18	22913	10473.55	46	10526.45	25000	4000.00	84
61	51	RE-SALE ITEMS	250	118.76	48	2750	2580.94	94	.00	3000	419.06	86
61	60	CLEANING	1250	1057.54	85	13750	18719.25	136	6316.18	15000	10035.43-	167
61	**	GENERAL SUPPLIES	10664	5539.23	52	117304	112899.84	96	18738.58	127990	3648.42-	103
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	2586.00	89	32076	31401.25	98	.00	35000	3598.75	90
62	20	ELECTRICITY	11225	14134.50	126	123475	116146.13	94	.00	134700	18553.87	86
62	**	ELECTRICITY & NATURAL GAS	14141	16720.50	118	155551	147547.38	95	.00	169700	22152.62	87

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2748	.00	0	30228	32985.50	109	.00	32980	5.50-	100
	86	** CAPITAL OUTLAY	2748	.00	0	30228	32985.50	109	.00	32980	5.50-	100
451	**	** RECREATION	176525	163025.64	92	1941775	1810174.82	93	30052.09	2118430	278203.09	87
45	**	** CULTURE-RECREATION	176525	163025.64	92	1941775	1810174.82	93	30052.09	2118430	278203.09	87
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2617	2617.50	100	28787	28792.50	100	.00	31410	2617.50	92
	13	** EQUIPMENT REPLACEMENT	2617	2617.50	100	28787	28792.50	100	.00	31410	2617.50	92
491	**	** OPERATING TRANSFER	2617	2617.50	100	28787	28792.50	100	.00	31410	2617.50	92
49	**	** NON OPERATING EXPENSES	2617	2617.50	100	28787	28792.50	100	.00	31410	2617.50	92
DIV	3711	TOTAL ***** RECREATION CENTER	179142	165643.14	93	1970562	1838967.32	93	30052.09	2149840	280820.59	87

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	225.00	27	9163	5795.00	63	.00	10000	4205.00	58
	14	** CONTRACT LABOR	833	225.00	27	9163	5795.00	63	.00	10000	4205.00	58
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	22000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	22000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	132	.00	0	1452	1321.46	91	.00	1595	273.54	83
	52	** INSURANCE	132	.00	0	1452	1321.46	91	.00	1595	273.54	83
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	1463	1555.95	106	.00	1600	44.05	97
	61	70 PROGRAM	500	.00	0	5500	7424.70	135	.00	6000	1424.70-	124
	61	** GENERAL SUPPLIES	633	.00	0	6963	8980.65	129	.00	7600	1380.65-	118
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4766	3729.08	78	52426	47194.79	90	.00	57200	10005.21	83
	62	** ELECTRICITY & NATURAL GAS	4766	3729.08	78	52426	47194.79	90	.00	57200	10005.21	83
451	**	** RECREATION	8364	3954.08	47	92004	63291.90	69	.00	100395	37103.10	63
45	**	** CULTURE-RECREATION	8364	3954.08	47	92004	63291.90	69	.00	100395	37103.10	63
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8364	3954.08	47	92004	63291.90	69	.00	100395	37103.10	63

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	775	58.50	8	8525	313.80	4	.00	9300	8986.20	3
	11	** SALARIES & WAGES - REG.	775	58.50	8	8525	313.80	4	.00	9300	8986.20	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	4.48	8	638	408.38	64	.00	700	291.62	58
	22	** Social Sec Contribution	58	4.48	8	638	408.38	64	.00	700	291.62	58
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	.81	10	88	72.18	82	.00	100	27.82	72
	26	** WORKERS COMPENSATION	8	.81	10	88	72.18	82	.00	100	27.82	72
	61	GENERAL SUPPLIES										
	61	40 OPERATING	875	.00	0	9625	2217.10	23	.00	10500	8282.90	21
	61	70 PROGRAM	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	1291	.00	0	14201	2217.10	16	.00	15500	13282.90	14
451	**	** RECREATION	2132	63.79	3	23452	3332.76	14	.00	25600	22267.24	13
45	**	** CULTURE-RECREATION	2132	63.79	3	23452	3332.76	14	.00	25600	22267.24	13
DIV	3715	TOTAL ***** YOUTH PROGRAMS	2132	63.79	3	23452	3332.76	14	.00	25600	22267.24	13

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	2875	5455.78	190	31625	33230.98	105	.00	34500	1269.02	96
	11 **	SALARIES & WAGES - REG.	2875	5455.78	190	31625	33230.98	105	.00	34500	1269.02	96
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	84.96	0	.00	0	84.96-	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	84.96	0	.00	0	84.96-	0
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	1545.00	304	5588	9693.00	174	.00	6100	3593.00-	159
	14 **	CONTRACT LABOR	508	1545.00	304	5588	9693.00	174	.00	6100	3593.00-	159
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	216	417.35	193	2376	2549.48	107	.00	2600	50.52	98
	22 **	Social Sec Contribution	216	417.35	193	2376	2549.48	107	.00	2600	50.52	98
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	75.24	184	451	459.71	102	.00	500	40.29	92
	26 **	WORKERS COMPENSATION	41	75.24	184	451	459.71	102	.00	500	40.29	92
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	125	54.91	44	1375	4486.37	326	.00	1500	2986.37-	299
	61 **	GENERAL SUPPLIES	125	54.91	44	1375	4486.37	326	.00	1500	2986.37-	299
451	** **	RECREATION	3765	7548.28	201	41415	50504.50	122	.00	45200	5304.50-	112
45	** **	CULTURE-RECREATION	3765	7548.28	201	41415	50504.50	122	.00	45200	5304.50-	112
DIV	3716	TOTAL ***** AQUATICS	3765	7548.28	201	41415	50504.50	122	.00	45200	5304.50-	112

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1000	2300.00	230	11000	16750.00	152	.00	12000	4750.00-	140
	14	** CONTRACT LABOR	1000	2300.00	230	11000	16750.00	152	.00	12000	4750.00-	140
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	9.87	4	2750	569.09	21	.00	3000	2430.91	19
	61	** GENERAL SUPPLIES	250	9.87	4	2750	569.09	21	.00	3000	2430.91	19
451	**	** RECREATION	1250	2309.87	185	13750	17319.09	126	.00	15000	2319.09-	116
45	**	** CULTURE-RECREATION	1250	2309.87	185	13750	17319.09	126	.00	15000	2319.09-	116
DIV	3717	TOTAL ***** ADULT ATHLETICS	1250	2309.87	185	13750	17319.09	126	.00	15000	2319.09-	116

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3333	3502.20	105	36663	42586.00	116	.00	40000	2586.00-	107
	11	** SALARIES & WAGES - REG.	3333	3502.20	105	36663	42586.00	116	.00	40000	2586.00-	107
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	267.94	104	2838	2898.71	102	.00	3100	201.29	94
	22	** Social Sec Contribution	258	267.94	104	2838	2898.71	102	.00	3100	201.29	94
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	48.35	97	550	522.98	95	.00	600	77.02	87
	26	** WORKERS COMPENSATION	50	48.35	97	550	522.98	95	.00	600	77.02	87
	57	TRAINING										
	57	00 TRAINING	20	.00	0	220	49.50	23	.00	250	200.50	20
	57	** TRAINING	20	.00	0	220	49.50	23	.00	250	200.50	20
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	1826	877.30	48	.00	2000	1122.70	44
	61	70 PROGRAM	250	20.24	8	2750	92.41	3	.00	3000	2907.59	3
	61	** GENERAL SUPPLIES	416	20.24	5	4576	969.71	21	.00	5000	4030.29	19
451	**	** RECREATION	4077	3838.73	94	44847	47026.90	105	.00	48950	1923.10	96
45	**	** CULTURE-RECREATION	4077	3838.73	94	44847	47026.90	105	.00	48950	1923.10	96
DIV	3718	TOTAL ***** ADULT PROGRAMS	4077	3838.73	94	44847	47026.90	105	.00	48950	1923.10	96

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	8976	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	8976	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2288	.00	0	2300.00	2500	200.00	92
	43	** MAINTENANCE & REPAIRS	208	.00	0	2288	.00	0	2300.00	2500	200.00	92
	52	INSURANCE										
	52	01 PROPERTY	847	.00	0	9317	8113.64	87	.00	10170	2056.36	80
	52	** INSURANCE	847	.00	0	9317	8113.64	87	.00	10170	2056.36	80
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2208	1896.95	86	24288	21003.88	87	.00	26500	5496.12	79
	62	** ELECTRICITY & NATURAL GAS	2208	1896.95	86	24288	21003.88	87	.00	26500	5496.12	79
451	**	** RECREATION	4079	1896.95	47	44869	29117.52	65	2300.00	48970	17552.48	64
45	**	** CULTURE-RECREATION	4079	1896.95	47	44869	29117.52	65	2300.00	48970	17552.48	64
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4079	1896.95	47	44869	29117.52	65	2300.00	48970	17552.48	64

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

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	176	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	176	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	372	.00	0	4092	4003.02	98	.00	4470	466.98	90
	52	** INSURANCE	372	.00	0	4092	4003.02	98	.00	4470	466.98	90
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	233	290.10	125	2563	2131.55	83	.00	2800	668.45	76
	62	** ELECTRICITY & NATURAL GAS	233	290.10	125	2563	2131.55	83	.00	2800	668.45	76
451	**	** RECREATION	621	290.10	47	6831	6134.57	90	.00	7470	1335.43	82
45	**	** CULTURE-RECREATION	621	290.10	47	6831	6134.57	90	.00	7470	1335.43	82
DIV	3721	TOTAL ***** MISC PARK USE	621	290.10	47	6831	6134.57	90	.00	7470	1335.43	82
DEPT	37	TOTAL ***** RECREATION	203471	185544.94	91	2238181	2055694.56	92	32352.09	2441925	353878.35	86

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
43			MAINTENANCE & REPAIRS											
43	95		PLANTINGS	2291	.00	0	25201	11639.84	46	.00	27500	15860.16	42	
43	**		MAINTENANCE & REPAIRS	2291	.00	0	25201	11639.84	46	.00	27500	15860.16	42	
54			ADVERTISING											
54	00		ADVERTISING	333	.00	0	3663	3541.00	97	.00	4000	459.00	89	
54	**		ADVERTISING	333	.00	0	3663	3541.00	97	.00	4000	459.00	89	
57			TRAINING											
57	00		TRAINING	291	.00	0	3201	3483.43	109	.00	3500	16.57	100	
57	**		TRAINING	291	.00	0	3201	3483.43	109	.00	3500	16.57	100	
58			TRAVEL											
58	00		TRAVEL	266	.00	0	2926	3557.89	122	.00	3200	357.89-	111	
58	**		TRAVEL	266	.00	0	2926	3557.89	122	.00	3200	357.89-	111	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	58	.00	0	638	315.00	49	.00	700	385.00	45	
59	93		ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1826	1584.67	87	.00	2000	415.33	79	
59	94		CLEAN UP DAY	166	.00	0	1826	545.50	30	.00	2000	1454.50	27	
59	**		OTHER PURCHASED SERVICES	390	.00	0	4290	2445.17	57	.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	2750	1223.72	45	.00	3000	1776.28	41	
61	22		PROGRAM	41	.00	0	451	745.30-	165-	.00	500	1245.30	149-	
61	38		AWARDS	125	.00	0	1375	211.72	15	.00	1500	1288.28	14	
61	40		OPERATING	383	243.26	64	4213	937.42	22	.00	4600	3662.58	20	
61	71		EDUCATION PROGRAM	416	.00	0	4576	490.39	11	.00	5000	4509.61	10	
61	75		RECEPTACLES	208	.00	0	2288	.00	0	.00	2500	2500.00	0	
61	**		GENERAL SUPPLIES	1423	243.26	17	15653	4944.95	32	.00	17100	12155.05	29	
452	**	**	PARK	4994	243.26	5	54934	29612.28	54	.00	60000	30387.72	49	
45	**	**	CULTURE-RECREATION	4994	243.26	5	54934	29612.28	54	.00	60000	30387.72	49	
DIV	3900		TOTAL *****											
			.	4994	243.26	5	54934	29612.28	54	.00	60000	30387.72	49	
DEPT	39		TOTAL *****											
			KLJB	4994	243.26	5	54934	29612.28	54	.00	60000	30387.72	49	

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11	11 SERVICE / MAINTENANCE	1175	.00	0	12925	2439.43	19	.00	14100	11660.57	17
	11	12 OFFICE / CLERICAL	2925	2725.68	93	32175	31542.23	98	.00	35100	3557.77	90
	11	13 TECHNICAL	23850	20104.10	84	262350	225502.46	86	.00	286200	60697.54	79
	11	16 MANAGEMENT / SUPERVISION	5116	4768.00	93	56276	56074.64	100	.00	61400	5325.36	91
	11	** SALARIES & WAGES	33066	27597.78	84	363726	315558.76	87	.00	396800	81241.24	80
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1416	1136.54	80	15576	20572.84	132	.00	17000	3572.84-	121
	13	** SALARIES & WAGES - O/T	1416	1136.54	80	15576	20572.84	132	.00	17000	3572.84-	121
	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	61325	49622.07	81	.00	66900	17277.93	74
	21	02 LIFE	50	48.96	98	550	511.09	93	.00	600	88.91	85
	21	03 DENTAL	375	343.98	92	4125	3590.73	87	.00	4500	909.27	80
	21	04 L - T DISABILITY	141	119.78	85	1551	1278.90	83	.00	1700	421.10	75
	21	05 CareHere Clinic	0	282.78	0	0	2951.87	0	.00	0	2951.87-	0
	21	** GROUP INSURANCE	6141	5548.02	90	67551	57954.66	86	.00	73700	15745.34	79
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2641	2100.85	80	29051	24594.64	85	.00	31700	7105.36	78
	22	** Social Sec Contribution	2641	2100.85	80	29051	24594.64	85	.00	31700	7105.36	78
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	4258	3502.72	82	46838	40826.65	87	.00	51100	10273.35	80
	23	** RETIREMENT CONTRIBUTIONS	4258	3502.72	82	46838	40826.65	87	.00	51100	10273.35	80
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	500	296.73	59	5500	4070.77	74	.00	6000	1929.23	68
	26	** WORKERS COMPENSATION	500	296.73	59	5500	4070.77	74	.00	6000	1929.23	68
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	283	389.40	138	3113	2115.74	68	.00	3400	1284.26	62
	34	60 FUEL TANK TEST	41	.00	0	451	408.00	91	.00	500	92.00	82
	34	** PROFESSIONAL SERVICE	324	389.40	120	3564	2523.74	71	.00	3900	1376.26	65
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	3476	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	3476	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2500	327.97	13	27500	20731.00	75	.00	30000	9269.00	69
	43	15 GROUNDS	2083	.00	0	22913	17263.57	75	.00	25000	7736.43	69
	43	19 HEATING & AIR CONDITION	150	1200.00	800	1650	3376.81	205	.00	1800	1576.81-	188

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43	40	FLEET VEHICLES & EQUIP	1666	379.04	23	18326	23661.34	129	.00	20000	3661.34-	118
43	50	NON FLEET EQUIPMENT	1250	.00	0	13750	9514.97	69	.00	15000	5485.03	63
43	90	MAINTENANCE CONTRACTS	345	.00	0	3795	4565.03	120	.00	4150	415.03-	110
43	99	VEHICLES - OTHER DEPTS	0	9627.80	0	0	21493.64	0	7302.65	0	28796.29-	0
43	**	MAINTENANCE & REPAIRS	7994	11534.81	144	87934	100606.36	114	7302.65	95950	11959.01-	113
52		INSURANCE										
52	01	PROPERTY	2256	.00	0	24816	28109.15	113	.00	27080	1029.15-	104
52	02	LIABILITY	308	.00	0	3388	3831.19	113	.00	3700	131.19-	104
52	**	INSURANCE	2564	.00	0	28204	31940.34	113	.00	30780	1160.34-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	416	612.80	147	4576	5650.00	124	.00	5000	650.00-	113
53	**	COMMUNICATIONS	416	612.80	147	4576	5650.00	124	.00	5000	650.00-	113
57		TRAINING										
57	00	TRAINING	202	.00	0	2222	264.90	12	2000.00	2435	170.10	93
57	**	TRAINING	202	.00	0	2222	264.90	12	2000.00	2435	170.10	93
58		TRAVEL										
58	00	TRAVEL	237	.00	0	2607	612.37	24	.00	2850	2237.63	22
58	**	TRAVEL	237	.00	0	2607	612.37	24	.00	2850	2237.63	22
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	.00	0	1419	2999.00	211	.00	1550	1449.00-	194
59	**	OTHER PURCHASED SERVICES	129	.00	0	1419	2999.00	211	.00	1550	1449.00-	194
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	451	488.27	108	.00	500	11.73	98
61	20	WEARING APPAREL	291	66.06	23	3201	2706.63	85	.01	3500	793.36	77
61	30	GASOLINE & DIESEL	65	12731.89	9588	715	1868.50	261	.00	790	1078.50-	237
61	31	FUEL - CNG	14	27.24	195	154	136.43	89	.00	170	33.57	80
61	40	OPERATING	625	366.57	59	6875	7246.29	105	.00	7500	253.71	97
61	49	MISCELLANEOUS	1250	5857.68	469	13750	9838.37	72	.00	15000	5161.63	66
61	60	CLEANING	50	95.00	190	550	665.00	121	.00	600	65.00-	111
61	**	GENERAL SUPPLIES	2336	19144.44	820	25696	22949.49	89	.01	28060	5110.50	82
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	48.52	23	2288	1380.49	60	.00	2500	1119.51	55
62	20	ELECTRICITY	1250	1426.13	114	13750	12851.86	94	.00	15000	2148.14	86
62	**	ELECTRICITY & NATURAL GAS	1458	1474.65	101	16038	14232.35	89	.00	17500	3267.65	81
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	.00	0	44	25.00	57	.00	50	25.00	50
64	**	BOOKS & PERIODICALS	4	.00	0	44	25.00	57	.00	50	25.00	50
435	**	** VEHICLE MAINTENANCE	64002	73338.74	115	704022	649950.27	92	9302.66	768175	108922.07	86

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	64002	73338.74	115	704022	649950.27	92	9302.66	768175	108922.07	86	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3305	3305.84	100	36355	36364.24	100	.00	39670	3305.76	92	
	13	**	EQUIPMENT REPLACEMENT	3305	3305.84	100	36355	36364.24	100	.00	39670	3305.76	92	
491	**	**	OPERATING TRANSFER	3305	3305.84	100	36355	36364.24	100	.00	39670	3305.76	92	
49	**	**	NON OPERATING EXPENSES	3305	3305.84	100	36355	36364.24	100	.00	39670	3305.76	92	
DIV	4100		TOTAL *****											
			.	67307	76644.58	114	740377	686314.51	93	9302.66	807845	112227.83	86	
DEPT	41		TOTAL *****											
			GARAGE	67307	76644.58	114	740377	686314.51	93	9302.66	807845	112227.83	86	

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1633	1488.00	91	17963	17986.88	100	.00	19600	1613.12	92
	11	** SALARIES & WAGES - REG.	1633	1488.00	91	17963	17986.88	100	.00	19600	1613.12	92
	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	3388	3075.34	91	.00	3700	624.66	83
	21	02 LIFE	0	2.70	0	0	31.33	0	.00	0	31.33-	0
	21	03 DENTAL	16	19.10	119	176	221.61	126	.00	200	21.61-	111
	21	04 L - T DISABILITY	8	6.10	76	88	70.78	80	.00	100	29.22	71
	21	05 CareHere Clinic	0	15.70	0	0	182.16	0	.00	0	182.16-	0
	21	** GROUP INSURANCE	332	308.74	93	3652	3581.22	98	.00	4000	418.78	90
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	108.58	87	1375	1330.30	97	.00	1500	169.70	89
	22	** Social Sec Contribution	125	108.58	87	1375	1330.30	97	.00	1500	169.70	89
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	181.38	91	2200	2226.08	101	.00	2400	173.92	93
	23	** RETIREMENT CONTRIBUTIONS	200	181.38	91	2200	2226.08	101	.00	2400	173.92	93
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	26.92	82	363	327.85	90	.00	400	72.15	82
	26	** WORKERS COMPENSATION	33	26.92	82	363	327.85	90	.00	400	72.15	82
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1558	2330.00	150	17138	18542.02	108	5910.00	18700	5752.02-	131
	34	** PROFESSIONAL SERVICES	1558	2330.00	150	17138	18542.02	108	5910.00	18700	5752.02-	131
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1551	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1551	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	1333	2502.41	188	14663	23312.81	159	8495.00	16000	15807.81-	199
	43	19 HEATING & AIR CONDITION	166	210.00	127	1826	1212.30	66	240.10	2000	547.60	73
	43	60 FURNITURE & EQUIPMENT	304	.00	0	3344	.00	0	.00	3650	3650.00	0
	43	** MAINTENANCE & REPAIRS	1803	2712.41	150	19833	24525.11	124	8735.10	21650	11610.21-	154
	52	INSURANCE										
	52	01 PROPERTY	2345	.00	0	25795	30404.71	118	.00	28150	2254.71-	108
	52	02 LIABILITY	8	.00	0	88	86.73	99	.00	105	18.27	83
	52	** INSURANCE	2353	.00	0	25883	30491.44	118	.00	28255	2236.44-	108

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	150	156.80	105	1650	1545.64	94	.00	1800	254.36	86
53	**	COMMUNICATIONS	150	156.80	105	1650	1545.64	94	.00	1800	254.36	86
61		GENERAL SUPPLIES										
61	40	OPERATING	83	765.80	923	913	1757.13	193	334.62	1000	1091.75-	209
61	**	GENERAL SUPPLIES	83	765.80	923	913	1757.13	193	334.62	1000	1091.75-	209
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	2002	2216.28	111	22022	18151.32	82	.00	24024	5872.68	76
62	**	ELECTRICITY & NATURAL GAS	2002	2216.28	111	22022	18151.32	82	.00	24024	5872.68	76
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	2952	.00	0	32472	.00	0	.00	35425	35425.00	0
64	**	BOOKS & PERIODICALS	2952	.00	0	32472	.00	0	.00	35425	35425.00	0
455	**	** LIBRARY	13365	10294.91	77	147015	120664.94	82	14979.72	160454	24809.34	85
45	**	** CULTURE-RECREATION	13365	10294.91	77	147015	120664.94	82	14979.72	160454	24809.34	85
DIV	4200	TOTAL *****										
		.	13365	10294.91	77	147015	120664.94	82	14979.72	160454	24809.34	85
DEPT	42	TOTAL *****										
		LIBRARY	13365	10294.91	77	147015	120664.94	82	14979.72	160454	24809.34	85

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	.00	0	6688	4246.35	64	1839.00	7300	1214.65	83
	34	** CONTRACT	608	.00	0	6688	4246.35	64	1839.00	7300	1214.65	83
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	2101	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	2101	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	1810.00	155	12826	8217.37	64	7024.10	14000	1241.47-	109
	43	19 HEATING & AIR CONDITION	166	.00	0	1826	1105.06	61	115.02	2000	779.92	61
	43	90 MAINTENANCE CONTRACTS	143	68.05	48	1573	895.50	57	.00	1725	829.50	52
	43	** MAINTENANCE & REPAIRS	1475	1878.05	127	16225	10217.93	63	7139.12	17725	367.95	98
52		INSURANCE										
	52	01 PROPERTY	1883	.00	0	20713	24378.14	118	.00	22605	1773.14-	108
	52	** INSURANCE	1883	.00	0	20713	24378.14	118	.00	22605	1773.14-	108
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	247.90	74	3663	2909.34	79	.00	4000	1090.66	73
	53	** COMMUNICATIONS	333	247.90	74	3663	2909.34	79	.00	4000	1090.66	73
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	913	55.00	6	.00	1000	945.00	6
	61	** GENERAL SUPPLIES	83	.00	0	913	55.00	6	.00	1000	945.00	6
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	21.58	43	550	609.62	111	.00	600	9.62-	102
	62	20 ELECTRICITY	941	1122.38	119	10351	8055.73	78	.00	11300	3244.27	71
	62	** ELECTRICITY & NATURAL GAS	991	1143.96	115	10901	8665.35	80	.00	11900	3234.65	73
411	**	** BOARDS & COMMISSIONS	5564	3269.91	59	61204	50472.11	83	8978.12	66830	7379.77	89
41	**	** GENERAL GOVERNMENT	5564	3269.91	59	61204	50472.11	83	8978.12	66830	7379.77	89
DIV	4300	TOTAL ***** MUSEUM BOARD	5564	3269.91	59	61204	50472.11	83	8978.12	66830	7379.77	89
DEPT	43	TOTAL ***** MUSEUM BOARD	5564	3269.91	59	61204	50472.11	83	8978.12	66830	7379.77	89

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	3663	3849.80	105	.00	4000	150.20	96	
	57	**	TRAINING	333	.00	0	3663	3849.80	105	.00	4000	150.20	96	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	1826	202.24	11	.00	2000	1797.76	10	
	58	**	TRAVEL	166	.00	0	1826	202.24	11	.00	2000	1797.76	10	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	913	774.57	85	.00	1000	225.43	78	
	61	40	OPERATING	125	277.94	222	1375	341.94	25	.00	1500	1158.06	23	
	61	70	PROGRAM	583	.00	0	6413	3782.45	59	.00	7000	3217.55	54	
	61	**	GENERAL SUPPLIES	791	277.94	35	8701	4898.96	56	.00	9500	4601.04	52	
411	**	**	BOARDS & COMMISSIONS	1331	277.94	21	14641	8951.00	61	.00	16000	7049.00	56	
41	**	**	GENERAL GOVERNMENT	1331	277.94	21	14641	8951.00	61	.00	16000	7049.00	56	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	277.94	21	14641	8951.00	61	.00	16000	7049.00	56	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	277.94	21	14641	8951.00	61	.00	16000	7049.00	56	

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7383	6763.75	92	81213	74751.38	92	.00	88600	13848.62	84
11	12	OFFICE / CLERICAL	3683	3424.00	93	40513	40160.21	99	.00	44200	4039.79	91
11	16	MANAGEMENT / SUPERVISION	6225	5768.00	93	68475	70865.84	104	.00	74700	3834.16	95
11	**	SALARIES & WAGES - REG.	17291	15955.75	92	190201	185777.43	98	.00	207500	21722.57	90
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	448.37	54	9163	7849.23	86	.00	10000	2150.77	79
13	**	SALARIES & WAGES - O/T	833	448.37	54	9163	7849.23	86	.00	10000	2150.77	79
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	291	.00	0	3201	6456.10	202	.00	3500	2956.10-	185
14	**	CONTRACT LABOR	291	.00	0	3201	6456.10	202	.00	3500	2956.10-	185
21		GROUP INSURANCE										
21	01	HEALTH	3100	2631.40	85	34100	28960.69	85	.00	37200	8239.31	78
21	02	LIFE	25	27.20	109	275	307.33	112	.00	300	7.33-	102
21	03	DENTAL	208	191.10	92	2288	2159.21	94	.00	2500	340.79	86
21	04	L - T DISABILITY	75	65.58	87	825	746.21	90	.00	900	153.79	83
21	05	CareHere Clinic	0	157.10	0	0	1775.05	0	.00	0	1775.05-	0
21	**	GROUP INSURANCE	3408	3072.38	90	37488	33948.49	91	.00	40900	6951.51	83
22		Social Sec Contribution										
22	00	Social Sec Contribution	1383	1208.39	87	15213	14214.52	93	.00	16600	2385.48	86
22	**	Social Sec Contribution	1383	1208.39	87	15213	14214.52	93	.00	16600	2385.48	86
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2241	1999.66	89	24651	23690.78	96	.00	26900	3209.22	88
23	**	RETIREMENT CONTRIBUTIONS	2241	1999.66	89	24651	23690.78	96	.00	26900	3209.22	88
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	2750	2507.28	91	.00	3000	492.72	84
24	**	Tuition Reimbursement	250	.00	0	2750	2507.28	91	.00	3000	492.72	84
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	141.08	77	2013	1597.00	79	.00	2200	603.00	73
26	**	WORKERS COMPENSATION	183	141.08	77	2013	1597.00	79	.00	2200	603.00	73
34		PROFESSIONAL SERVICE-TECH										
34	46	CONTRACT CLEANING	1750	.00	0	19250	20114.16	105	5459.28	21000	4573.44-	122
34	47	Cleaning for customers	4166	3230.00	78	45826	41630.00	91	8370.00	50000	.00	100
34	**	PROFESSIONAL SERVICE-TECH	5916	3230.00	55	65076	61744.16	95	13829.28	71000	4573.44-	106
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	17138	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	17138	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND DEPT/DIV 4500 CIVIC CENTER/  
 BA ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
454		CIVIC CENTER										
43		MAINTENANCE & REPAIRS										
43	10	Building	5833	3065.95	53	64163	53142.09	83	1356.24	70000	15501.67	78
43	14	CIVIC CENTER	0	100.00	0	0	200.00	0	.00	0	200.00-	0
43	19	HEATING & AIR CONDITION	1666	4779.34	287	18326	18511.34	101	480.19	20000	1008.47	95
43	40	FLEET VEHICLES & EQUIP	25	.00	0	275	281.27	102	.00	300	18.73	94
43	90	MAINTENANCE CONTRACTS	95	.00	0	1045	2442.00	234	.00	1150	1292.00-	212
43	**	MAINTENANCE & REPAIRS	7619	7945.29	104	83809	74576.70	89	1836.43	91450	15036.87	84
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	150	143.09	95	1650	1573.99	95	143.09	1800	82.92	95
44	**	RENTAL	150	143.09	95	1650	1573.99	95	143.09	1800	82.92	95
52		INSURANCE										
52	01	PROPERTY	3518	.00	0	38698	46451.42	120	.00	42225	4226.42-	110
52	02	LIABILITY	89	.00	0	979	962.40	98	.00	1071	108.60	90
52	**	INSURANCE	3607	.00	0	39677	47413.82	120	.00	43296	4117.82-	110
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	237.73	71	3663	3152.90	86	.00	4000	847.10	79
53	**	COMMUNICATIONS	333	237.73	71	3663	3152.90	86	.00	4000	847.10	79
54		ADVERTISING										
54	00	ADVERTISING	1208	1036.00	86	13288	15395.10	116	.00	14500	895.10-	106
54	**	ADVERTISING	1208	1036.00	86	13288	15395.10	116	.00	14500	895.10-	106
57		TRAINING										
57	00	TRAINING	25	.00	0	275	300.00	109	.00	300	.00	100
57	**	TRAINING	25	.00	0	275	300.00	109	.00	300	.00	100
58		TRAVEL										
58	00	TRAVEL	50	.00	0	550	590.41	107	.00	600	9.59	98
58	**	TRAVEL	50	.00	0	550	590.41	107	.00	600	9.59	98
59		OTHER										
59	10	DUES AND MEMBERSHIPS	20	.00	0	220	.00	0	.00	250	250.00	0
59	**	OTHER	20	.00	0	220	.00	0	.00	250	250.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	590.25	142	4576	2917.16	64	.00	5000	2082.84	58
61	20	WEARING APPAREL	75	134.94	180	825	839.24	102	.00	900	60.76	93
61	30	GASOLINE & DIESEL	38	.00	0	418	63.88	15	.00	460	396.12	14
61	31	Fuel - CNG	0	21.34	0	0	27.67	0	.00	0	27.67-	0
61	40	OPERATING	2208	2614.37	118	24288	21807.54	90	.00	26500	4692.46	82
61	49	MISCELLANOUS	375	829.93	221	4125	5962.22	145	.00	4500	1462.22-	133
61	60	CLEANING	1666	2217.54	133	18326	18636.02	102	.00	20000	1363.98	93
61	**	GENERAL SUPPLIES	4778	6408.37	134	52558	50253.73	96	.00	57360	7106.27	88

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	125	21.58	17	1375	822.09	60	.00	1500	677.91	55
	62	20	ELECTRICITY	3250	3593.11	111	35750	26772.42	75	.00	39000	12227.58	69
	62	**	ELECTRICITY & NATURAL GAS	3375	3614.69	107	37125	27594.51	74	.00	40500	12905.49	68
454	**	**	CIVIC CENTER	54519	45440.80	83	599709	558636.15	93	15808.80	654356	79911.05	88
45	**	**	CULTURE-RECREATION	54519	45440.80	83	599709	558636.15	93	15808.80	654356	79911.05	88
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92
	13	**	EQUIPMENT REPLACEMENT	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92
491	**	**	OPERATING TRANSFER	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92
49	**	**	NON OPERATING EXPENSES	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92
DIV	4500		TOTAL *****										
			CIVIC CENTER	55026	45948.30	84	605286	564218.65	93	15808.80	660446	80418.55	88

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	416	.00	0	4576	4644.00	102	4716.00	5000	4360.00-	187
	34	** PROFESSIONAL SERVICE-TECH	416	.00	0	4576	4644.00	102	4716.00	5000	4360.00-	187
	43	MAINTENANCE & REPAIRS										
	43	10 Building	417	.00	0	4587	23166.68	505	.00	5000	18166.68-	463
	43	11 JASMINE HALL	0	55.00	0	0	110.00	0	.00	0	110.00-	0
	43	19 HEATING & AIR CONDITION	83	.00	0	913	771.30	85	45.10	1000	183.60	82
	43	** MAINTENANCE & REPAIRS	500	55.00	11	5500	24047.98	437	45.10	6000	18093.08-	402
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	257.94	311	913	1030.02	113	.00	1000	30.02-	103
	61	** GENERAL SUPPLIES	83	257.94	311	913	1030.02	113	.00	1000	30.02-	103
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	23.37	117	220	204.43	93	.00	240	35.57	85
	62	20 ELECTRICITY	308	273.70	89	3388	2681.13	79	.00	3700	1018.87	73
	62	** ELECTRICITY & NATURAL GAS	328	297.07	91	3608	2885.56	80	.00	3940	1054.44	73
454	**	** CIVIC CENTER	1327	610.01	46	14597	32607.56	223	4761.10	15940	21428.66-	234
45	**	** CULTURE-RECREATION	1327	610.01	46	14597	32607.56	223	4761.10	15940	21428.66-	234
DIV	4515	TOTAL ***** JASMINE HALL	1327	610.01	46	14597	32607.56	223	4761.10	15940	21428.66-	234
DEPT	45	TOTAL ***** CIVIC CENTER	56353	46558.31	83	619883	596826.21	96	20569.90	676386	58989.89	91

FUND 111 GENERAL FUND			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	2083	5195.06	249	22913	23452.44	102	.00	25000	1547.56	94
	61	** GENERAL SUPPLIES	2083	5195.06	249	22913	23452.44	102	.00	25000	1547.56	94
411	**	** BOARDS & COMMISSIONS	2083	5195.06	249	22913	23452.44	102	.00	25000	1547.56	94
41	**	** GENERAL GOVERNMENT	2083	5195.06	249	22913	23452.44	102	.00	25000	1547.56	94
DIV	4600	TOTAL ***** SENIORS	2083	5195.06	249	22913	23452.44	102	.00	25000	1547.56	94
DEPT	46	TOTAL ***** SENIORS	2083	5195.06	249	22913	23452.44	102	.00	25000	1547.56	94
FUND	111	TOTAL ***** GENERAL FUND	2123021	1562190.75	74	21153229	17998298.65	85	306006.61	23278805	4974499.74	79





FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 03	PUBLICITY	425	.00	0	4675	5836.80	125	.00	5100	736.80-	114
	45 04	GROUND	350	.00	0	3850	4692.20	122	.00	4200	492.20-	112
	45 06	SNOWLAND	400	.00	0	4400	6625.48	151	.00	4800	1825.48-	138
	45 07	CHILDREN'S ACTIVITIES	2433	.00	0	26763	27494.66	103	.00	29200	1705.34	94
	45 09	PARADE	41	.00	0	451	275.84	61	.00	500	224.16	55
	45 11	ENTERTAINMENT	100	.00	0	1100	1200.00	109	.00	1200	.00	100
	45 **	FESTIVAL OF LIGHTS	3749	.00	0	41239	46124.98	112	.00	45000	1124.98-	103
451 ** **		RECREATION	3749	.00	0	41239	46124.98	112	.00	45000	1124.98-	103
45 ** **		CULTURE-RECREATION	3749	.00	0	41239	46124.98	112	.00	45000	1124.98-	103
DIV 7110		TOTAL *****										
		SPORTSFEST	3749	.00	0	41239	46124.98	112	.00	45000	1124.98-	103
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3749	.00	0	41239	46124.98	112	.00	45000	1124.98-	103

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	.00	0	22913	26133.88	114	.00	25000	1133.88-	105
	56	** CONCERT	2083	.00	0	22913	26133.88	114	.00	25000	1133.88-	105
451	**	** RECREATION	2083	.00	0	22913	26133.88	114	.00	25000	1133.88-	105
45	**	** CULTURE-RECREATION	2083	.00	0	22913	26133.88	114	.00	25000	1133.88-	105
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	22913	26133.88	114	.00	25000	1133.88-	105
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	22913	26133.88	114	.00	25000	1133.88-	105

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2083	.00	0	22913	25000.00	109	.00	25000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	22913	25000.00	109	.00	25000	.00 100
451	**	** RECREATION	2083	.00	0	22913	25000.00	109	.00	25000	.00 100
45	**	** CULTURE-RECREATION	2083	.00	0	22913	25000.00	109	.00	25000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	22913	25000.00	109	.00	25000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	22913	25000.00	109	.00	25000	.00 100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	2288	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	2288	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	13750	14541.57	106	.00	15000	458.43	97	
	71	**	PROGRAMS	1250	.00	0	13750	14541.57	106	.00	15000	458.43	97	
	72		Community hosted											
	72	10	Tournaments	500	.00	0	5500	.00	0	.00	6000	6000.00	0	
	72	13	Senior Fest	333	.00	0	3663	6471.89	177	.00	4000	2471.89	162	
	72	**	Community hosted	833	.00	0	9163	6471.89	71	.00	10000	3528.11	65	
451	**	**	RECREATION	2291	.00	0	25201	21013.46	83	.00	27500	6486.54	76	
45	**	**	CULTURE-RECREATION	2291	.00	0	25201	21013.46	83	.00	27500	6486.54	76	
DIV	7800		TOTAL *****											
			MISC	2291	.00	0	25201	21013.46	83	.00	27500	6486.54	76	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2291	.00	0	25201	21013.46	83	.00	27500	6486.54	76	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10206	.00	0	112266	118272.32	105	.00	122500	4227.68	97	



FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	33		PROFESSIONAL SERVICE FEES											
	33	60	FINE ARTS COUNCIL	6220	6676.18	107	68420	63706.56	93	.00	74650	10943.44	85	
	33	90	MUSEUM OF NATURAL SCIENCE	9331	10014.27	107	102641	95559.81	93	.00	111975	16415.19	85	
	33	92	HISTORICAL MUSEUM	9331	10014.27	107	102641	95559.81	93	.00	111975	16415.19	85	
	33	93	BRAZOSPORT AREA C OF C	12885	13829.23	107	141735	131963.55	93	.00	154630	22666.45	85	
	33	**	PROFESSIONAL SERVICE FEES	37767	40533.95	107	415437	386789.73	93	.00	453230	66440.27	85	
	59		OTHER PURCHASED SERVICES											
	59	40	Level Two Funds	8166	11750.00	144	89826	29108.19	32	3700.00	98000	65191.81	34	
	59	91	MARKETING BROCHURE	444	.00	0	4884	.00	0	.00	5330	5330.00	0	
	59	**	OTHER PURCHASED SERVICES	8610	11750.00	137	94710	29108.19	31	3700.00	103330	70521.81	32	
452	**	**	PARK	46377	52283.95	113	510147	415897.92	82	3700.00	556560	136962.08	75	
45	**	**	CULTURE-RECREATION	46377	52283.95	113	510147	415897.92	82	3700.00	556560	136962.08	75	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	19		SPECIAL EVENTS FUND											
	19	00	SPECIAL EVENTS FUND	6220	6676.18	107	68420	63706.56	93	.00	74650	10943.44	85	
	19	**	SPECIAL EVENTS FUND	6220	6676.18	107	68420	63706.56	93	.00	74650	10943.44	85	
491	**	**	OPERATING TRANSFER	6220	6676.18	107	68420	63706.56	93	.00	74650	10943.44	85	
49	**	**	NON OPERATING EXPENSES	6220	6676.18	107	68420	63706.56	93	.00	74650	10943.44	85	
DIV	0000		TOTAL *****	52597	58960.13	112	578567	479604.48	83	3700.00	631210	147905.52	77	
DEPT	00		TOTAL *****	52597	58960.13	112	578567	479604.48	83	3700.00	631210	147905.52	77	
FUND	122		TOTAL *****	52597	58960.13	112	578567	479604.48	83	3700.00	631210	147905.52	77	
			MOTEL OCCUPANCY TAX	52597	58960.13	112	578567	479604.48	83	3700.00	631210	147905.52	77	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5833	1008.00	17	64163	43700.74	68	12678.50	70000	13620.76	81	
	43	**	MAINTENANCE & REPAIRS	5833	1008.00	17	64163	43700.74	68	12678.50	70000	13620.76	81	
452	**	**	PARK	5833	1008.00	17	64163	43700.74	68	12678.50	70000	13620.76	81	
45	**	**	CULTURE-RECREATION	5833	1008.00	17	64163	43700.74	68	12678.50	70000	13620.76	81	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	10	GC Irrigation Pumps	47500	.00	0	47500	.00	0	.00	95000	95000.00	0	
	84	27	Phase Protection	305	.00	0	2135	.00	0	.00	2436	2436.00	0	
	84	**	CAPITAL OUTLAY	47805	.00	0	49635	.00	0	.00	97436	97436.00	0	
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	1397	.00	0	9779	47376.50	485	46976.50	11175	83178.00-	844	
	85	12	MacLean Park Improvements	1044	.00	0	7308	.00	0	8190.00	8353	163.00	98	
	85	14	Dog Park (\$580,000)	54668	12604.91	23	509340	670690.14	132	8348.70	564012	115026.84-	120	
	85	15	Cart Barn	50134	.00	0	350938	415398.02	118	.00	401068	14330.02-	104	
	85	22	Golf Course Lake Dredging	17916	.00	0	122076	32240.00	26	.00	140000	107760.00	23	
	85	23	Golf Course Well Repairs	3030	.00	0	29542	.00	0	.00	32575	32575.00	0	
	85	25	NewSkateParkMacLeanRepair	4166	.00	0	45826	45000.00	98	.00	50000	5000.00	90	
	85	26	ConVaultFuelContainmentSy	3333	.00	0	36663	42500.00	116	.00	40000	2500.00-	106	
	85	27	Rec Center Boiler	6000	.00	0	42000	35000.00	83	.00	48000	13000.00	73	
	85	28	RecCenter Chiller Repairs	8375	.00	0	58625	62000.00	106	.00	67000	5000.00	93	
	85	**	CAPITAL OUTLAY	150063	12604.91	8	1212097	1350204.66	111	63515.20	1362183	51536.86-	104	
461	**	**	CAPITAL OUTLAY	197868	12604.91	6	1261732	1350204.66	107	63515.20	1459619	45899.14	97	
46	**	**	CAPITAL OUTLAY	197868	12604.91	6	1261732	1350204.66	107	63515.20	1459619	45899.14	97	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	320826	320833.37	100	.00	350000	29166.63	92	
	11	**	GENERAL FUND	29166	29166.67	100	320826	320833.37	100	.00	350000	29166.63	92	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	125000	40000.00	32	375000	405000.00	108	.00	500000	95000.00	81	
	40	**	GOLF COURSE OPERATING	125000	40000.00	32	375000	405000.00	108	.00	500000	95000.00	81	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39808	.00	0	437888	445400.00	102	.00	477700	32300.00	93	
	42	**	GOLF COURSE DEBT SERVICE	39808	.00	0	437888	445400.00	102	.00	477700	32300.00	93	











FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
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	3000.00	0	0	582368.34	0	.00	0	582368.34-	0	
	86	**	CAPITAL OUTLAY	0	3000.00	0	0	638425.40	0	.00	0	638425.40-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	63135.24	0	0	263058.74	0	.00	0	263058.74-	0	
	89	51	Willow / Blossom Drainage	0	5028.00	0	0	7342.99	0	.00	0	7342.99-	0	
	89	52	Oak Dr / Circle Way Light	0	.00	0	0	4578.72	0	.00	0	4578.72-	0	
	89	**	CAPITAL OUTLAY	0	68163.24	0	0	274980.45	0	.00	0	274980.45-	0	
461	**	**	CAPITAL OUTLAY	0	71163.24	0	0	926298.35	0	.00	0	926298.35-	0	
46	**	**	CAPITAL OUTLAY	0	71163.24	0	0	926298.35	0	.00	0	926298.35-	0	
DIV	0000	TOTAL	*****	0	71163.24	0	0	959002.29	0	.00	0	959002.29-	0	
DEPT	00	TOTAL	*****	0	71163.24	0	0	959002.29	0	.00	0	959002.29-	0	
FUND	135	TOTAL	*****	0	71163.24	0	0	959002.29	0	.00	0	959002.29-	0	
		2016-17 INFRAS IMPR CONST		0	71163.24	0	0	959002.29	0	.00	0	959002.29-	0	

FUND 138 Court/EOC & Braz Oak Sub			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	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 *****	0	.00	0	0	12700.21	0	.00	0	12700.21-	0
		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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	33750	.00	0	371250	405000.00	109	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	371250	405000.00	109	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	6058	.00	0	66638	40400.00	61	.00	72700	32300.00	56	
	02	**	GEN OBL BOND INTEREST	6058	.00	0	66638	40400.00	61	.00	72700	32300.00	56	
471	**	**	DEBT SERVICE	39808	.00	0	437888	445400.00	102	.00	477700	32300.00	93	
47	**	**	DEBT SERVICE	39808	.00	0	437888	445400.00	102	.00	477700	32300.00	93	
DIV	0000		TOTAL *****	39808	.00	0	437888	445400.00	102	.00	477700	32300.00	93	
DEPT	00		TOTAL *****	39808	.00	0	437888	445400.00	102	.00	477700	32300.00	93	
FUND	142		TOTAL *****	39808	.00	0	437888	445400.00	102	.00	477700	32300.00	93	
			GOLF COURSE DEBT SERVICE	39808	.00	0	437888	445400.00	102	.00	477700	32300.00	93	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	09	2009 SERIES	20833	.00	0	229163	250000.00	109	.00	250000	.00	100	
	01	14	2013A Series-Water North	12500	.00	0	137500	150000.00	109	.00	150000	.00	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	247500	270000.00	109	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	91663	100000.00	109	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	252076	275000.00	109	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87082	.00	0	957902	1045000.00	109	.00	1045000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	.00	0	13750	10000.00	73	.00	15000	5000.00	67	
	02	14	2013A Series-Water North	1531	.00	0	16841	10125.00	60	.00	18375	8250.00	55	
	02	15	2015 SERIES	5602	33616.94	600	61622	33616.94	55	.00	67234	33617.06	50	
	02	16	2016 SERIES CO BONDS	6325	.00	0	69575	39300.00	57	.00	75900	36600.00	52	
	02	96	2013 SERIES-D/T-S.Parking	3145	.00	0	34595	19375.00	56	.00	37750	18375.00	51	
	02	97	2015 SERIES	0	33616.94	0	0	.00	0	.00	0	.00	0	
	02	98	2014 Series - HEB/Dow	9768	.00	0	107448	60156.25	56	.00	117219	57062.75	51	
	02	**	GEN OBL BOND INTEREST	27621	.00	0	303831	172573.19	57	.00	331478	158904.81	52	
471	**	**	DEBT SERVICE	114703	.00	0	1261733	1217573.19	97	.00	1376478	158904.81	89	
47	**	**	DEBT SERVICE	114703	.00	0	1261733	1217573.19	97	.00	1376478	158904.81	89	
DIV	0000	TOTAL	*****	114703	.00	0	1261733	1217573.19	97	.00	1376478	158904.81	89	
DEPT	00	TOTAL	*****	114703	.00	0	1261733	1217573.19	97	.00	1376478	158904.81	89	
FUND	145	TOTAL	*****	114703	.00	0	1261733	1217573.19	97	.00	1376478	158904.81	89	
		ECONOMIC DEV DEBT SERVICE		114703	.00	0	1261733	1217573.19	97	.00	1376478	158904.81	89	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	9256	.00	0	101816	.00	0	.00	111080	111080.00	0	
	60	81	Course & Grounds	31647	.00	0	348117	.00	0	.00	379764	379764.00	0	
	60	82	Cart	7300	.00	0	80300	.00	0	.00	87600	87600.00	0	
	60	83	Golf Shop	971	.00	0	10681	.00	0	.00	11655	11655.00	0	
	60	84	Range	216	.00	0	2376	.00	0	.00	2600	2600.00	0	
	60	85	Food & Beverage	1670	.00	0	18370	.00	0	.00	20040	20040.00	0	
	60	**	OPERATING EXPENSES	51060	.00	0	561660	.00	0	.00	612739	612739.00	0	
456	**	**	GOLF COURSE	51060	.00	0	561660	.00	0	.00	612739	612739.00	0	
45	**	**	CULTURE-RECREATION	51060	.00	0	561660	.00	0	.00	612739	612739.00	0	
DIV	0000		TOTAL *****	51060	.00	0	561660	.00	0	.00	612739	612739.00	0	
DEPT	00		TOTAL *****	51060	.00	0	561660	.00	0	.00	612739	612739.00	0	
FUND	240		TOTAL *****	51060	.00	0	561660	.00	0	.00	612739	612739.00	0	
			GOLF COURSE OPERATING FND	51060	.00	0	561660	.00	0	.00	612739	612739.00	0	

FUND 251 UTILITY FUND		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	504163	504166.63	100	.00	550000	45833.37	92
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	137500	137500.00	100	.00	150000	12500.00	92
	11 **	GENERAL FUND	83333	83333.33	100	916663	916666.63	100	.00	1000000	83333.37	92
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	312500	.00	0	1687498	.00	0	.00	2000000	2000000.00	0
	53 **	UTILITY PROJECTS	312500	.00	0	1687498	.00	0	.00	2000000	2000000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	145230	145230.25	100	1597530	1597532.75	100	.00	1742763	145230.25	92
	54 **	UTILITY SINKING	145230	145230.25	100	1597530	1597532.75	100	.00	1742763	145230.25	92
491 ** **		OPERATING TRANSFER	541063	228563.58	42	4201691	2514199.38	60	.00	4742763	2228563.62	53
49 ** **		NON OPERATING EXPENSES	541063	228563.58	42	4201691	2514199.38	60	.00	4742763	2228563.62	53
DIV 0500	TOTAL *****		541063	228563.58	42	4201691	2514199.38	60	.00	4742763	2228563.62	53
DEPT 05	TOTAL *****		541063	228563.58	42	4201691	2514199.38	60	.00	4742763	2228563.62	53
	NON - DEPARTMENTAL		541063	228563.58	42	4201691	2514199.38	60	.00	4742763	2228563.62	53

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7316	6809.50	93	80476	79720.22	99	.00	87800	8079.78	91
11	12	OFFICE / CLERICAL	10741	9881.02	92	118151	116244.14	98	.00	128900	12655.86	90
11	16	MANAGEMENT / SUPERVISION	4225	3929.60	93	46475	45283.84	97	.00	50700	5416.16	89
11	**	SALARIES & WAGES - REG.	22282	20620.12	93	245102	241248.20	98	.00	267400	26151.80	90
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	361.86	43	9163	5127.30	56	.00	10000	4872.70	51
13	**	SALARIES & WAGES - O/T	833	361.86	43	9163	5127.30	56	.00	10000	4872.70	51
21		GROUP INSURANCE										
21	01	HEALTH	4958	4242.24	86	54538	48676.45	89	.00	59500	10823.55	82
21	02	LIFE	41	43.52	106	451	504.15	112	.00	500	4.15-	101
21	03	DENTAL	333	305.76	92	3663	3542.02	97	.00	4000	457.98	89
21	04	L - T DISABILITY	91	84.96	93	1001	982.56	98	.00	1100	117.44	89
21	05	CareHere Clinic	0	251.36	0	0	2911.83	0	.00	0	2911.83-	0
21	**	GROUP INSURANCE	5423	4927.84	91	59653	56617.01	95	.00	65100	8482.99	87
22		Social Sec Contribution										
22	00	Social Sec Contribution	1766	1566.53	89	19426	18359.19	95	.00	21200	2840.81	87
22	**	Social Sec Contribution	1766	1566.53	89	19426	18359.19	95	.00	21200	2840.81	87
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	2858	2557.70	90	31438	30146.10	96	.00	34300	4153.90	88
23	**	RETIREMENT CONTRIBUTION	2858	2557.70	90	31438	30146.10	96	.00	34300	4153.90	88
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	149.76	78	2101	1761.15	84	.00	2300	538.85	77
26	**	WORKERS COMPENSATION	191	149.76	78	2101	1761.15	84	.00	2300	538.85	77
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2054	.00	0	22594	20765.00	92	.00	24650	3885.00	84
33	**	PROFESSIONAL SERVICE FEES	2054	.00	0	22594	20765.00	92	.00	24650	3885.00	84
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	83.18	100	913	1448.20	159	.00	1000	448.20-	145
43	50	NON FLEET EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	9492	13997.97	148	104412	107250.15	103	.00	113910	6659.85	94
43	**	MAINTENANCE & REPAIRS	9616	14081.15	146	105776	108698.35	103	.00	115410	6711.65	94
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	333	13.39	4	3663	1546.27	42	13.42	4000	2440.31	39
44	**	RENTAL	333	13.39	4	3663	1546.27	42	13.42	4000	2440.31	39
52		INSURANCE										
52	01	PROPERTY	188	.00	0	2068	1381.53	67	.00	2265	883.47	61
52	02	LIABILITY	186	.00	0	2046	1227.45	60	.00	2240	1012.55	55
52	**	INSURANCE	374	.00	0	4114	2608.98	63	.00	4505	1896.02	58

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	2429.52	182	14663	14820.57	101	.00	16000	1179.43	93
	53	** COMMUNICATIONS	1333	2429.52	182	14663	14820.57	101	.00	16000	1179.43	93
	57	TRAINING										
	57	00 TRAINING	83	.00	0	913	.00	0	.00	1000	1000.00	0
	57	** TRAINING	83	.00	0	913	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE	6083	5247.51	86	66913	61586.56	92	.00	73000	11413.44	84
	61	20 WEARING APPAREL	108	33.72	31	1188	1046.19	88	.00	1300	253.81	81
	61	30 GASOLINE & DIESEL	98	158.70	162	1078	1074.54	100	.00	1180	105.46	91
	61	31 FUEL - CNG	0	166.17	0	0	298.74	0	.00	0	298.74	0
	61	40 OPERATING	433	94.00	22	4763	4164.34	87	.00	5200	1035.66	80
	61	** GENERAL SUPPLIES	6722	5700.10	85	73942	68170.37	92	.00	80680	12509.63	85
441	**	** ADMINISTRATION	53868	52407.97	97	592548	569868.49	96	13.42	646545	76663.09	88
44	**	** PHYSICAL ENVIRONMENT	53868	52407.97	97	592548	569868.49	96	13.42	646545	76663.09	88
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3880	3880.42	100	42680	42684.62	100	.00	46565	3880.38	92
	13	** EQUIPMENT REPLACEMENT	3880	3880.42	100	42680	42684.62	100	.00	46565	3880.38	92
491	**	** OPERATING TRANSFER	3880	3880.42	100	42680	42684.62	100	.00	46565	3880.38	92
49	**	** NON OPERATING EXPENSES	3880	3880.42	100	42680	42684.62	100	.00	46565	3880.38	92
DIV	5000	TOTAL *****										
		.	57748	56288.39	98	635228	612553.11	96	13.42	693110	80543.47	88
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	57748	56288.39	98	635228	612553.11	96	13.42	693110	80543.47	88

FUND 251 UTILITY FUND

DEPT/DIV 5400 WATER PRODUCTION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	13741	9475.05	69	151151	96820.60	64	.00	164900	68079.40	59
11	12		OFFICE / CLERICAL	1516	1286.92	85	16676	15250.37	92	.00	18200	2949.63	84
11	13		TECHNICAL	13725	13017.16	95	150975	144361.99	96	.00	164700	20338.01	88
11	16		MANAGEMENT / SUPERVISION	11058	10325.25	93	121638	119515.59	98	.00	132700	13184.41	90
11	**		SALARIES & WAGES - REG.	40040	34104.38	85	440440	375948.55	85	.00	480500	104551.45	78
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	4166	4007.04	96	45826	56041.58	122	.00	50000	6041.58-	112
13	**		SALARIES & WAGES - O/T	4166	4007.04	96	45826	56041.58	122	.00	50000	6041.58-	112
21			GROUP INSURANCE										
21	01		HEALTH	7433	5783.08	78	81763	63668.54	78	.00	89200	25531.46	71
21	02		LIFE	66	59.96	91	726	666.05	92	.00	800	133.95	83
21	03		DENTAL	500	420.48	84	5500	4670.40	85	.00	6000	1329.60	78
21	04		L - T DISABILITY	183	137.02	75	2013	1537.63	76	.00	2200	662.37	70
21	05		CareHere Clinic	0	345.68	0	0	3839.63	0	.00	0	3839.63-	0
21	**		GROUP INSURANCE	8182	6746.22	83	90002	74382.25	83	.00	98200	23817.75	76
22			Social Sec Contribution										
22	00		Social Sec Contribution	3383	2833.64	84	37213	32058.52	86	.00	40600	8541.48	79
22	**		Social Sec Contribution	3383	2833.64	84	37213	32058.52	86	.00	40600	8541.48	79
23			RETIREMENT CONTRIBUTION										
23	00		RETIREMENT CONTRIBUTION	5466	4645.81	85	60126	52850.73	88	.00	65600	12749.27	81
23	**		RETIREMENT CONTRIBUTION	5466	4645.81	85	60126	52850.73	88	.00	65600	12749.27	81
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	833	594.70	71	9163	7105.10	78	.00	10000	2894.90	71
26	**		WORKERS COMPENSATION	833	594.70	71	9163	7105.10	78	.00	10000	2894.90	71
33			PROFESSIONAL SERVICE FEES										
33	44		water well evaluation	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
33	62		Environmental Consultant	833	.00	0	9163	9490.00	104	.00	10000	510.00	95
33	**		PROFESSIONAL SERVICE FEES	2083	.00	0	22913	9490.00	41	.00	25000	15510.00	38
34			PROFESSIONAL SERVICE-TECH										
34	30		TESTING LABORATORY	1791	415.40	23	19701	2805.68	14	1250.00	21500	17444.32	19
34	43		Contract Mowing	3916	5188.00	133	43076	35852.00	83	10376.00	47000	772.00	98
34	45		Brazoria Cty Conservation	2500	.00	0	27500	17940.00	65	.00	30000	12060.00	60
34	**		PROFESSIONAL SERVICE-TECH	8207	5603.40	68	90277	56597.68	63	11626.00	98500	30276.32	69
41			UTILITY SERVICES										
41	10		B W A	189800	193440.00	102	2087800	1896960.00	91	.00	2277600	380640.00	83
41	**		UTILITY SERVICES	189800	193440.00	102	2087800	1896960.00	91	.00	2277600	380640.00	83

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
43			MAINTENANCE & REPAIRS											
43	10		MAINTENANCE OF BUILDING	416	2457.36	591	4576	5052.94	110	.00	5000	52.94-	101	
43	20		MAINT OF SYSTEM	11250	13443.29	120	123750	88849.31	72	10617.90	135000	35532.79	74	
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	36850	36900.00	100	.00	40200	3300.00	92	
43	30		WELLS	5416	.00	0	59576	43286.52	73	44206.00	65000	22492.52-	135	
43	40		FLEET VEHICLES & EQUIP	1250	431.18	35	13750	8597.98	63	771.00	15000	5631.02	63	
43	50		NON FLEET EQUIPMENT	4166	136.01	3	45826	21157.60	46	1574.97	50000	27267.43	46	
43	52		Generators	250	.00	0	2750	3559.74	129	1306.00	3000	1865.74-	162	
43	90		MAINTENANCE CONTRACTS	2916	.00	0	32076	21744.52	68	5980.96	35000	7274.52	79	
43	**		MAINTENANCE & REPAIRS	29014	16467.84	57	319154	229148.61	72	64456.83	348200	54594.56	84	
52			INSURANCE											
52	01		PROPERTY	25	.00	0	275	182.06	66	.00	300	117.94	61	
52	02		LIABILITY	384	.00	0	4224	4794.28	114	.00	4610	184.28-	104	
52	**		INSURANCE	409	.00	0	4499	4976.34	111	.00	4910	66.34-	101	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	403.72	37	11913	11833.20	99	.00	13000	1166.80	91	
53	**		COMMUNICATIONS	1083	403.72	37	11913	11833.20	99	.00	13000	1166.80	91	
57			TRAINING											
57	00		TRAINING	833	.00	0	9163	3038.49	33	440.00	10000	6521.51	35	
57	**		TRAINING	833	.00	0	9163	3038.49	33	440.00	10000	6521.51	35	
58			TRAVEL											
58	00		TRAVEL	166	379.50	229	1826	1188.89	65	.00	2000	811.11	59	
58	**		TRAVEL	166	379.50	229	1826	1188.89	65	.00	2000	811.11	59	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	166	260.00	157	1826	3129.00	171	.00	2000	1129.00-	157	
59	20		STATE INSPECTION - PERMIT	2750	.00	0	30250	28777.25	95	.00	33000	4222.75	87	
59	**		MISCELLANEOUS	2916	260.00	9	32076	31906.25	100	.00	35000	3093.75	91	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	.00	0	913	332.69	36	.00	1000	667.31	33	
61	20		WEARING APPAREL	375	154.38	41	4125	4083.78	99	.02-	4500	416.24	91	
61	30		GASOLINE & DIESEL	364	2245.83	617	4004	6221.85	155	.00	4370	1851.85-	142	
61	31		FUEL - CNG	417	346.19	83	4587	2432.76	53	.00	5010	2577.24	49	
61	40		OPERATING	2083	1011.82	49	22913	12620.39	55	.00	25000	12379.61	51	
61	41		METERS	833	.00	0	9163	.00	0	.00	10000	10000.00	0	
61	50		CHEMICALS	10833	2282.40	21	119163	74490.71	63	41524.54	130000	13984.75	89	
61	**		GENERAL SUPPLIES	14988	6040.62	40	164868	100182.18	61	41524.52	179880	38173.30	79	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	11008	9950.33	90	121088	99111.50	82	.00	132100	32988.50	75	
62	**		ELECTRICITY & NATURAL GAS	11008	9950.33	90	121088	99111.50	82	.00	132100	32988.50	75	
442	**	**	WATER PRODUCTION	322577	285477.20	89	3548347	3042819.87	86	118047.35	3871090	710222.78	82	

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
443			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	322577	285477.20	89	3548347	3042819.87	86	118047.35	3871090	710222.78	82	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6572	6572.50	100	72292	72297.50	100	.00	78870	6572.50	92	
	13	**	EQUIPMENT REPLACEMENT	6572	6572.50	100	72292	72297.50	100	.00	78870	6572.50	92	
491	**	**	OPERATING TRANSFER	6572	6572.50	100	72292	72297.50	100	.00	78870	6572.50	92	
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	72292	72297.50	100	.00	78870	6572.50	92	
DIV	5400		TOTAL *****											
			.	329149	292049.70	89	3620639	3115117.37	86	118047.35	3949960	716795.28	82	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	329149	292049.70	89	3620639	3115117.37	86	118047.35	3949960	716795.28	82	

FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	32525	30560.66	94	357775	338736.09	95	.00	390300	51563.91	87
	11 12	OFFICE / CLERICAL	1516	1286.79	85	16676	15249.20	91	.00	18200	2950.80	84
	11 13	TECHNICAL	16500	15255.09	93	181500	170777.81	94	.00	198000	27222.19	86
	11 16	MANAGEMENT / SUPERVISION	16000	15472.85	97	176000	155591.34	88	.00	192000	36408.66	81
	11 **	SALARIES & WAGES - REG.	66541	62575.39	94	731951	680354.44	93	.00	798500	118145.56	85
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	5316.84	64	91663	82141.71	90	.00	100000	17858.29	82
	13 **	SALARIES & WAGES - O/T	8333	5316.84	64	91663	82141.71	90	.00	100000	17858.29	82
	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	11005.88	87	139700	118257.89	85	.00	152400	34142.11	78
	21 02	LIFE	108	116.82	108	1188	1255.10	106	.00	1300	44.90	97
	21 03	DENTAL	850	802.56	94	9350	8723.24	93	.00	10200	1476.76	86
	21 04	L - T DISABILITY	308	261.68	85	3388	2793.64	83	.00	3700	906.36	76
	21 05	CareHere Clinic	0	659.76	0	0	7171.10	0	.00	0	7171.10-	0
	21 **	GROUP INSURANCE	13966	12846.70	92	153626	138200.97	90	.00	167600	29399.03	83
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5725	5042.77	88	62975	56450.10	90	.00	68700	12249.90	82
	22 **	Social Sec Contribution	5725	5042.77	88	62975	56450.10	90	.00	68700	12249.90	82
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9258	8276.06	89	101838	93272.00	92	.00	111100	17828.00	84
	23 **	RETIREMENT CONTRIBUTION	9258	8276.06	89	101838	93272.00	92	.00	111100	17828.00	84
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	958	730.91	76	10538	8850.79	84	.00	11500	2649.21	77
	26 **	WORKERS COMPENSATION	958	730.91	76	10538	8850.79	84	.00	11500	2649.21	77
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	833	.00	0	9163	8918.33	97	.00	10000	1081.67	89
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	9163	8918.33	97	.00	10000	1081.67	89
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1916	1253.00	65	21076	14056.66	67	13871.66	23000	4928.32-	121
	34 75	SLUDGE DISPOSAL	6666	7905.72	119	73326	60606.20	83	19889.80	80000	496.00-	101
	34 **	PROFESSIONAL SERVICE-TECH	8582	9158.72	107	94402	74662.86	79	33761.46	103000	5424.32-	105
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	363.00	11	36663	22204.18	61	1637.82	40000	16158.00	60
	43 20	MAINT OF SYSTEM	8333	10017.25	120	91663	47121.01	51	12201.40	100000	40677.59	59
	43 40	FLEET VEHICLES & EQUIP	1250	4860.64	389	13750	24351.05	177	.00	15000	9351.05-	162

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	8357.86	38	245135	222954.01	91	54990.71	267430	10514.72-	104
43	52		Generators	1250	831.60	67	13750	9865.62	72	9178.38	15000	4044.00-	127
43	90		MAINTENANCE CONTRACTS	4583	178.00	4	50413	30613.94	61	6001.00	55000	18385.06	67
43	**		MAINTENANCE & REPAIRS	41034	24608.35	60	451374	357109.81	79	84009.31	492430	51310.88	90
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	3333	10952.92	329	36663	25448.12	69	10952.92	40000	3598.96	91
44	**		RENTAL	3333	10952.92	329	36663	25448.12	69	10952.92	40000	3598.96	91
52			INSURANCE										
52	01		PROPERTY	2355	.00	0	25905	30195.59	117	.00	28260	1935.59-	107
52	02		LIABILITY	980	.00	0	10780	12560.59	117	.00	11760	800.59-	107
52	**		INSURANCE	3335	.00	0	36685	42756.18	117	.00	40020	2736.18-	107
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	875	564.45	65	9625	6811.53	71	.00	10500	3688.47	65
53	**		COMMUNICATIONS	875	564.45	65	9625	6811.53	71	.00	10500	3688.47	65
57			TRAINING										
57	00		TRAINING	1100	222.00	20	12100	11028.06	91	498.80	13200	1673.14	87
57	**		TRAINING	1100	222.00	20	12100	11028.06	91	498.80	13200	1673.14	87
58			TRAVEL										
58	00		TRAVEL	83	.00	0	913	240.00	26	.00	1000	760.00	24
58	**		TRAVEL	83	.00	0	913	240.00	26	.00	1000	760.00	24
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	250	390.00	156	2750	1576.00	57	.00	3000	1424.00	53
59	20		STATE INSPECTION - PERMIT	4125	.00	0	45375	53055.83	117	.00	49500	3555.83-	107
59	**		MISCELLANEOUS	4375	390.00	9	48125	54631.83	114	.00	52500	2131.83-	104
61			GENERAL SUPPLIES										
61	10		OFFICE	125	.00	0	1375	1019.92	74	.00	1500	480.08	68
61	20		WEARING APPAREL	416	154.36	37	4576	3857.58	84	.02-	5000	1142.44	77
61	30		GASOLINE & DIESEL	1265	4727.84	374	13915	18392.82	132	.00	15190	3202.82-	121
61	31		FUEL - CNG	829	444.42	54	9119	6043.91	66	.00	9950	3906.09	61
61	40		OPERATING	2916	464.62	16	32076	15772.12	49	.00	35000	19227.88	45
61	50		CHEMICALS	8333	4372.00	53	91663	86174.08	94	22972.60	100000	9146.68-	109
61	55		LABORATORY CHEMICALS	1500	1516.59	101	16500	14092.48	85	.00	18000	3907.52	78
61	57		LABORATORY - NON CHEMICAL	1250	383.25-	31-	13750	8355.03	61	.00	15000	6644.97	56
61	**		GENERAL SUPPLIES	16634	11296.58	68	182974	153707.94	84	22972.58	199640	22959.48	89
62			ELECTRICITY & NATURAL GAS										
62	20		ELECTRICITY	26666	27407.45	103	293326	259962.46	89	.00	320000	60037.54	81
62	**		ELECTRICITY & NATURAL GAS	26666	27407.45	103	293326	259962.46	89	.00	320000	60037.54	81
444	**	**	WASTEWATER COLLECTION	211631	179389.14	85	2327941	2077900.24	89	152195.07	2539690	309594.69	88

FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
44	**	** PHYSICAL ENVIRONMENT	211631	179389.14	85	2327941	2077900.24	89	152195.07	2539690	309594.69	88
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8631	8631.67	100	94941	94948.37	100	.00	103580	8631.63	92
	13	** EQUIPMENT REPLACEMENT	8631	8631.67	100	94941	94948.37	100	.00	103580	8631.63	92
491	**	** OPERATING TRANSFER	8631	8631.67	100	94941	94948.37	100	.00	103580	8631.63	92
49	**	** NON OPERATING EXPENSES	8631	8631.67	100	94941	94948.37	100	.00	103580	8631.63	92
DIV	6000	TOTAL *****										
		.	220262	188020.81	85	2422882	2172848.61	90	152195.07	2643270	318226.32	88
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	220262	188020.81	85	2422882	2172848.61	90	152195.07	2643270	318226.32	88

FUND 251 UTILITY FUND			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	67775	59149.71	87	745525	627508.55	84	.00	813300	185791.45	77
11	13	TECHNICAL	3733	3440.02	92	41063	40960.31	100	.00	44800	3839.69	91
11	16	MANAGEMENT / SUPERVISION	6341	3816.00	60	69751	60355.27	87	.00	76100	15744.73	79
11	**	SALARIES & WAGES - REG.	77849	66405.73	85	856339	728824.13	85	.00	934200	205375.87	78
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	12500	18291.32	146	137500	253853.65	185	.00	150000	103853.65	169
13	**	SALARIES & WAGES - O/T	12500	18291.32	146	137500	253853.65	185	.00	150000	103853.65	169
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	2089.80	0	0	121718.03	0	.00	0	121718.03	0
14	03	SERVICE MAINT -BUDGETED	11250	2492.78	22	123750	129715.58	105	.00	135000	5284.42	96
14	**	CONTRACT LABOR	11250	4582.58	41	123750	251433.61	203	.00	135000	116433.61	186
21		GROUP INSURANCE										
21	01	HEALTH	15700	12367.72	79	172700	131040.59	76	.00	188400	57359.41	70
21	02	LIFE	125	138.82	111	1375	1436.26	105	.00	1500	63.74	96
21	03	DENTAL	1050	899.00	86	11550	9536.48	83	.00	12600	3063.52	76
21	04	L - T DISABILITY	366	286.11	78	4026	3097.75	77	.00	4400	1302.25	70
21	05	CareHere Clinic	0	739.02	0	0	7840.00	0	.00	0	7840.00	0
21	**	GROUP INSURANCE	17241	14430.67	84	189651	152951.08	81	.00	206900	53948.92	74
22		Social Sec Contribution										
22	00	Social Sec Contribution	6791	6371.89	94	74701	73847.93	99	.00	81500	7652.07	91
22	**	Social Sec Contribution	6791	6371.89	94	74701	73847.93	99	.00	81500	7652.07	91
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11166	10324.59	93	122826	120211.97	98	.00	134000	13788.03	90
23	**	RETIREMENT CONTRIBUTION	11166	10324.59	93	122826	120211.97	98	.00	134000	13788.03	90
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2750	2210.62	80	30250	25240.79	83	.00	33000	7759.21	77
26	**	WORKERS COMPENSATION	2750	2210.62	80	30250	25240.79	83	.00	33000	7759.21	77
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	40523.86	50	889163	727687.62	82	244982.46	970000	2670.08	100
34	78	WOOD GRINDING SERVICES	9166	.00	0	100826	115153.50	114	346.50	110000	5500.00	105
34	**	PROFESSIONAL SERVICE-TECH	89999	40523.86	45	989989	842841.12	85	245328.96	1080000	8170.08	101
43		MAINTENANCE & REPAIRS										
43	20	LANDFILL	0	.00	0	0	61.61	0	.00	0	61.61	0
43	28	LANDFILL RD	166	.00	0	1826	4105.64	225	.00	2000	2105.64	205
43	29	CHIPPING FACILITY	104	278.00	267	1144	3220.89	282	834.00	1250	2804.89	324
43	40	FLEET VEHICLES & EQUIP	17916	32449.69	181	197076	227991.29	116	15000.00	215000	27991.29	113
43	52	CONTAINERS	1500	148.34	10	16500	8756.91	53	.00	18000	9243.09	49
43	**	MAINTENANCE & REPAIRS	19686	32876.03	167	216546	244136.34	113	15834.00	236250	23720.34	110

FUND 251 UTILITY FUND			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	83	.00	0	913	.00	0	.00	1000	1000.00	0
44	**	RENTALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
52		INSURANCE										
52	01	PROPERTY	109	.00	0	1199	1398.01	117	.00	1310	88.01-	107
52	02	LIABILITY	3807	.00	0	41877	58384.30	139	.00	45690	12694.30-	128
52	**	INSURANCE	3916	.00	0	43076	59782.31	139	.00	47000	12782.31-	127
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	102.30	62	1826	1332.90	73	.00	2000	667.10	67
53	**	COMMUNICATIONS	166	102.30	62	1826	1332.90	73	.00	2000	667.10	67
57		TRAINING										
57	00	TRAINING	250	.00	0	2750	900.00	33	.00	3000	2100.00	30
57	**	TRAINING	250	.00	0	2750	900.00	33	.00	3000	2100.00	30
58		TRAVEL										
58	00	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	.00	0	451	507.12	112	.00	500	7.12-	101
61	20	WEARING APPAREL	750	230.65	31	8250	7459.10	90	.03	9000	1540.87	83
61	30	GASOLINE & DIESEL	2425	7111.93	293	26675	39318.09	147	.00	29100	10218.09-	135
61	31	FUEL - CNG	4360	3654.69	84	47960	41772.16	87	.00	52320	10547.84	80
61	40	OPERATING	4000	557.25	14	44000	49990.36	114	.03-	48000	1990.33-	104
61	**	GENERAL SUPPLIES	11576	11554.52	100	127336	139046.83	109	.00	138920	126.83-	100
432	**	**	265264	207674.11	78	2917904	2894402.66	99	261162.96	3183270	27704.38	99
43	**	**	265264	207674.11	78	2917904	2894402.66	99	261162.96	3183270	27704.38	99
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	27327	27327.50	100	300597	300602.50	100	.00	327930	27327.50	92
13	**	EQUIPMENT REPLACEMENT	27327	27327.50	100	300597	300602.50	100	.00	327930	27327.50	92
491	**	**	27327	27327.50	100	300597	300602.50	100	.00	327930	27327.50	92
49	**	**	27327	27327.50	100	300597	300602.50	100	.00	327930	27327.50	92
DIV	7600	TOTAL ***** SANITATION	292591	235001.61	80	3218501	3195005.16	99	261162.96	3511200	55031.88	98
DEPT	76	TOTAL ***** SANITATION	292591	235001.61	80	3218501	3195005.16	99	261162.96	3511200	55031.88	98
FUND	251	TOTAL ***** UTILITY FUND	1440813	999924.09	69	14098941	11609723.63	82	531418.80	15540303	3399160.57	78





FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	03	Oak Dr Tower Rehab	0	.00	0	0	92870.00	0	.00	0	92870.00-	0	
	84	09	Sewer Expansion - Alden	0	.00	0	0	26925.98	0	9500.00	0	36425.98-	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	.00	0	0	397013.44	0	9500.00	0	406513.44-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	600.00	0	0	638387.00	0	.00	0	638387.00-	0	
	89	**	CAPITAL OUTLAY	0	600.00	0	0	638387.00	0	.00	0	638387.00-	0	
461	**	**	CAPITAL OUTLAY	0	600.00	0	0	1035400.44	0	9500.00	0	1044900.44-	0	
46	**	**	CAPITAL OUTLAY	0	600.00	0	0	1035400.44	0	9500.00	0	1044900.44-	0	
DIV	0000	TOTAL	*****	0	600.00	0	0	1035400.44	0	9500.00	0	1044900.44-	0	
DEPT	00	TOTAL	*****	0	600.00	0	0	1035400.44	0	9500.00	0	1044900.44-	0	
FUND	256	TOTAL	*****	0	600.00	0	0	1035400.44	0	9500.00	0	1044900.44-	0	
		NORTH EAST SEWER CONSTR		0	600.00	0	0	1035400.44	0	9500.00	0	1044900.44-	0	



FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	84		CAPITAL OUTLAY										
	84	35	Basin 6B Rehab-Phase 1	0	.00	0	0	123931.50	0	.00	0	123931.50-	0
	84	61	Lift Station 6A Basin Reh	0	.00	0	0	78600.00	0	.00	0	78600.00-	0
	84	**	CAPITAL OUTLAY	0	.00	0	0	202531.50	0	.00	0	202531.50-	0
	85		CAPITAL OUTLAY										
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	240789.33	0	.00	0	240789.33-	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	240789.33	0	.00	0	240789.33-	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	443320.83	0	.00	0	443320.83-	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	443320.83	0	.00	0	443320.83-	0
DIV	0000	TOTAL	*****	0	.00	0	0	443320.83	0	.00	0	443320.83-	0
DEPT	00	TOTAL	*****	0	.00	0	0	443320.83	0	.00	0	443320.83-	0
FUND	258	TOTAL	*****	0	.00	0	0	443320.83	0	.00	0	443320.83-	0
		Utility Bond Construction		0	.00	0	0	443320.83	0	.00	0	443320.83-	0
GRAND	TOTAL	*****		5257701	3085679.31	59	49921315	45197728.19	91	1094952.60	55182492	8889811.21	84