
REPORT SELECTIONS

Fiscal year : 2020
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 GENERAL FUND			DEPT/DIV 0700 2020/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	282.39	0	.00	0	282.39-	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	282.39	0	.00	0	282.39-	0
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	0	600.00	0	0	600.00	0	.00	0	600.00-	0
	34	**	PROFESSIONAL SERVICE-TECH	0	600.00	0	0	600.00	0	.00	0	600.00-	0
	43		MAINTENANCE & REPAIR										
	43	10	Building	0	.00	0	0	1263.68	0	.00	0	1263.68-	0
	43	28	Landfill Road	0	.00	0	0	135.77	0	.00	0	135.77-	0
	43	**	MAINTENANCE & REPAIR	0	.00	0	0	1399.45	0	.00	0	1399.45-	0
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	0	.00	0	0	574.25	0	.00	0	574.25-	0
	61	40	OPERATING	0	1236.86	0	0	14294.89	0	163.34	0	14458.23-	0
	61	60	CLEANING	0	.00	0	0	739.01	0	.00	0	739.01-	0
	61	**	GENERAL SUPPLIES	0	1236.86	0	0	15608.15	0	163.34	0	15771.49-	0
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	0	112.59	0	0	8583.10	0	.00	0	8583.10-	0
	63	**	FOOD SUPPLIES	0	112.59	0	0	8583.10	0	.00	0	8583.10-	0
413	**	**	ADMINISTRATION	0	1949.45	0	0	26473.09	0	163.34	0	26636.43-	0
41	**	**	GENERAL GOVERNMENT	0	1949.45	0	0	26473.09	0	163.34	0	26636.43-	0
DIV	0700		TOTAL *****										
			COVID 19	0	1949.45	0	0	26473.09	0	163.34	0	26636.43-	0
DEPT	07		TOTAL *****										
			2020	0	1949.45	0	0	26473.09	0	163.34	0	26636.43-	0

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	9000	.00	0	.00	12000	12000.00	0
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	9000	12000.00	133	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	5247	7000.00	133	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	3744	5000.00	134	.00	5000	.00	100
33	52	ED MARKET DATA STUDY	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
33	62	Environmental Services	0	.00	0	0	4469.00	0	.00	0	4469.00-	0
33	**	PROFESSIONAL SERVICE FEES	5082	.00	0	45738	28469.00	62	.00	61000	32531.00	47
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	9891	13195.44	133	.00	13195	.44-	100
59	**	OTHER PURCHASED SERVICES	1099	.00	0	9891	13195.44	133	.00	13195	.44-	100
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	.00	0	11250	6323.25	56	.00	15000	8676.75	42
61	38	AWARDS	550	5989.33	1089	4950	7488.75	151	.00	6600	888.75-	114
61	**	GENERAL SUPPLIES	1800	5989.33	333	16200	13812.00	85	.00	21600	7788.00	64
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	128.69	78	1494	1401.05	94	.00	2000	598.95	70
62	**	NATURAL GAS & ELECTRICITY	166	128.69	78	1494	1401.05	94	.00	2000	598.95	70
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	74.99	6	11997	11951.20	100	.00	16000	4048.80	75
63	30	EMPLOYEE PICNIC	583	360.00	62	5247	2912.00	56	.00	7000	4088.00	42
63	**	FOOD SUPPLIES	1916	434.99	23	17244	14863.20	86	.00	23000	8136.80	65
413	**	** ADMINISTRATION	10063	6553.01	65	90567	71740.69	79	.00	120795	49054.31	59
41	**	** GENERAL GOVERNMENT	10063	6553.01	65	90567	71740.69	79	.00	120795	49054.31	59
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
19	**	SPECIAL EVENTS FUND	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
491	**	** OPERATING TRANSFER	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
49	**	** NON OPERATING EXPENSES	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
DIV	0900	TOTAL *****										
		.	12563	6553.01	52	113067	101740.69	90	.00	150795	49054.31	68
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	12563	6553.01	52	113067	101740.69	90	.00	150795	49054.31	68

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1691	1520.00	90	15219	14878.68	98	.00	20300	5421.32	73
11	12	OFFICE / CLERICAL	6708	6203.20	93	60372	59141.13	98	.00	80500	21358.87	74
11	13	TECHNICAL	14583	13845.15	95	131247	130566.47	100	.00	175000	44433.53	75
11	15	PROFESSIONAL	11733	10356.80	88	105597	88037.80	83	.00	140800	52762.20	63
11	16	MANAGEMENT / SUPERVISION	53008	49832.80	94	477072	469886.63	99	.00	636100	166213.37	74
11	17	TEMP / SEASONAL	200	.00	0	1800	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	.00	0	5625	5512.50	98	.00	7500	1987.50	74
11	**	SALARIES & WAGES - REG.	88548	81757.95	92	796932	768023.21	96	.00	1062600	294576.79	72
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	138.85	51	2475	2300.89	93	.00	3300	999.11	70
13	**	SALARIES & WAGES - O/T	275	138.85	51	2475	2300.89	93	.00	3300	999.11	70
21		GROUP INSURANCE										
21	01	HEALTH	7758	6588.50	85	69822	61906.28	89	.00	93100	31193.72	67
21	02	LIFE	58	68.02	117	522	638.65	122	.00	700	61.35	91
21	03	DENTAL	491	434.26	88	4419	4077.35	92	.00	5900	1822.65	69
21	04	L - T DISABILITY	358	326.30	91	3222	3075.99	96	.00	4300	1224.01	72
21	05	CareHere Clinic	0	392.76	0	0	3687.69	0	.00	0	3687.69	0
21	**	GROUP INSURANCE	8665	7809.84	90	77985	73385.96	94	.00	104000	30614.04	71
22		Social Sec Contribution										
22	00	Social Sec Contribution	6008	5994.78	100	54072	50718.46	94	.00	72100	21381.54	70
22	**	Social Sec Contribution	6008	5994.78	100	54072	50718.46	94	.00	72100	21381.54	70
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10875	10032.36	92	97875	93853.54	96	.00	130500	36646.46	72
23	**	RETIREMENT CONTRIBUTIONS	10875	10032.36	92	97875	93853.54	96	.00	130500	36646.46	72
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	.00	0	8622	1566.15	18	.00	11500	9933.85	14
24	**	Tuition Reimbursement	958	.00	0	8622	1566.15	18	.00	11500	9933.85	14
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	148.65	81	1647	1400.73	85	.00	2200	799.27	64
26	**	WORKERS COMPENSATION	183	148.65	81	1647	1400.73	85	.00	2200	799.27	64
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	1813.00	109	14994	17481.27	117	.00	20000	2518.73	87
33	22	PRINTING	2583	.00	0	23247	35173.70	151	.00	31000	4173.70	114
33	30	OUTSIDE ATTORNEY	416	.00	0	3744	.00	0	.00	5000	5000.00	0
33	35	FINANCIAL ADVISORS	0	6670.78	0	0	6670.78	0	.00	0	6670.78	0
33	50	CODIFICATION	1000	.00	0	9000	700.00	8	2333.00	12000	8967.00	25
33	53	TML Benefit Fees	416	3546.29	853	3744	23307.35	623	.00	5000	28307.35	466
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	10269	13666.67	133	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	500	.00	0	4500	4419.39	98	.00	6000	1580.61	74
33	**	PROFESSIONAL SERVICE FEES	7722	1311.49	17	69498	41462.90	60	2333.00	92700	48904.10	47

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
413		ADMINISTRATION									
41		UTILITY SERVICES									
41	01	WATER & SEWER	375	.00	0	3375	.00	0	.00	4500	4500.00 0
41	**	UTILITY SERVICES	375	.00	0	3375	.00	0	.00	4500	4500.00 0
43		MAINTENANCE & REPAIR									
43	10	Building	1250	767.15	61	11250	6840.45	61	130.00	15000	8029.55 47
43	19	HEATING & AIR CONDITION	166	.00	0	1494	2118.94	142	717.94	2000	836.88- 142
43	40	FLEET VEHICLES & EQUIP	41	123.82	302	369	247.77	67	.00	500	252.23 50
43	90	MAINTENANCE CONTRACTS	2202	.00	0	19818	25986.22	131	893.52	26427	452.74- 102
43	**	MAINTENANCE & REPAIR	3659	890.97	24	32931	35193.38	107	1741.46	43927	6992.16 84
44		RENTAL									
44	02	VEHICLES & EQUIPMENT	1166	772.43	66	10494	6951.87	66	2317.29	14000	4730.84 66
44	**	RENTAL	1166	772.43	66	10494	6951.87	66	2317.29	14000	4730.84 66
52		INSURANCE									
52	01	PROPERTY	1250	.00	0	11250	17136.02	152	.00	15000	2136.02- 114
52	02	LIABILITY	448	.00	0	4032	4922.12	122	.00	5385	462.88 91
52	**	INSURANCE	1698	.00	0	15282	22058.14	144	.00	20385	1673.14- 108
53		COMMUNICATIONS									
53	00	COMMUNICATIONS	729	991.09	136	6561	7175.69	109	.00	8750	1574.31 82
53	**	COMMUNICATIONS	729	991.09	136	6561	7175.69	109	.00	8750	1574.31 82
54		ADVERTISING									
54	00	ADVERTISING	625	1155.20	185	5625	3418.75	61	.00	7500	4081.25 46
54	01	LEGAL NOTICES	1666	.00	0	14994	2427.90	16	.00	20000	17572.10 12
54	**	ADVERTISING	2291	1155.20	50	20619	5846.65	28	.00	27500	21653.35 21
57		TRAINING									
57	00	TRAINING	1958	638.02	33	17622	4963.62	28	.00	23500	18536.38 21
57	**	TRAINING	1958	638.02	33	17622	4963.62	28	.00	23500	18536.38 21
58		TRAVEL									
58	00	TRAVEL	1083	60.00	6	9747	13777.86	141	.00	13000	777.86- 106
58	**	TRAVEL	1083	60.00	6	9747	13777.86	141	.00	13000	777.86- 106
59		OTHER PURCHASED SERVICES									
59	10	DUES AND MEMBERSHIPS	1000	2832.00	283	9000	11563.21	129	.00	12000	436.79 96
59	30	RECORDING	416	.00	0	3744	.00	0	.00	5000	5000.00 0
59	**	OTHER PURCHASED SERVICES	1416	2832.00	200	12744	11563.21	91	.00	17000	5436.79 68
61		GENERAL SUPPLIES									
61	10	OFFICE SUPPLIES	1250	2285.11	183	11250	10388.67	92	.00	15000	4611.33 69
61	20	WEARING APPAREL	0	12.50	0	0	142.50	0	.00	0	142.50- 0
61	30	GASOLINE & DIESEL	75	42.58	57	675	429.83	64	.00	900	470.17 48
61	31	FUEL - CNG	16	6.78	42	144	55.27	38	.00	200	144.73 28
61	40	OPERATING	1666	275.98	17	14994	13318.93	89	311.36	20000	6369.71 68

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
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											
61	60	CLEANING	291	404.29	139	2619	2164.88	83	18.70	3500	1316.42	62	
61	**	GENERAL SUPPLIES	3298	3027.24	92	29682	26500.08	89	330.06	39600	12769.86	68	
62		NATURAL GAS & ELECTRICITY											
62	20	ELECTRICITY	1458	1418.39	97	13122	11146.58	85	.00	17500	6353.42	64	
62	**	NATURAL GAS & ELECTRICITY	1458	1418.39	97	13122	11146.58	85	.00	17500	6353.42	64	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	166	98.07	59	1494	837.89	56	.00	2000	1162.11	42	
64	**	BOOKS & PERIODICALS	166	98.07	59	1494	837.89	56	.00	2000	1162.11	42	
413	**	**	ADMINISTRATION	142531	116454.35	82	1282779	1178726.81	92	6721.81	1710562	525113.38	69
41	**	**	GENERAL GOVERNMENT	142531	116454.35	82	1282779	1178726.81	92	6721.81	1710562	525113.38	69
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1971	1971.66	100	17739	17744.94	100	.00	23660	5915.06	75	
13	**	EQUIPMENT REPLACEMENT	1971	1971.66	100	17739	17744.94	100	.00	23660	5915.06	75	
491	**	**	OPERATING TRANSFER	1971	1971.66	100	17739	17744.94	100	.00	23660	5915.06	75
49	**	**	NON OPERATING EXPENSES	1971	1971.66	100	17739	17744.94	100	.00	23660	5915.06	75
DIV	1000	TOTAL *****											
		.	144502	118426.01	82	1300518	1196471.75	92	6721.81	1734222	531028.44	69	
DEPT	10	TOTAL *****											
		ADMINISTRATION	144502	118426.01	82	1300518	1196471.75	92	6721.81	1734222	531028.44	69	

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	8850	8052.91	91	79650	76223.72	96	.00	106200	29976.28	72
11	16	MANAGEMENT / SUPERVISION	6516	6083.20	93	58644	57498.88	98	.00	78200	20701.12	74
11	19	SPEC AGREEMENT PERSONNEL	6341	5913.40	93	57069	56472.97	99	.00	76100	19627.03	74
11	**	SALARIES & WAGES - REG.	21707	20049.51	92	195363	190195.57	97	.00	260500	70304.43	73
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	124.43	10	11250	5122.10	46	.00	15000	9877.90	34
13	**	SALARIES & WAGES - O/T	1250	124.43	10	11250	5122.10	46	.00	15000	9877.90	34
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	22347	20290.15	91	.00	29800	9509.85	68
21	02	LIFE	25	21.76	87	225	208.16	93	.00	300	91.84	69
21	03	DENTAL	158	138.96	88	1422	1329.26	94	.00	1900	570.74	70
21	04	L - T DISABILITY	66	57.64	87	594	548.54	92	.00	800	251.46	69
21	05	CareHere Clinic	0	125.68	0	0	1202.23	0	.00	0	1202.23	0
21	**	GROUP INSURANCE	2732	2465.16	90	24588	23578.34	96	.00	32800	9221.66	72
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	1479.86	84	15822	14334.98	91	.00	21100	6765.02	68
22	**	Social Sec Contribution	1758	1479.86	84	15822	14334.98	91	.00	21100	6765.02	68
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	1746.92	85	18450	16981.87	92	.00	24600	7618.13	69
23	**	RETIREMENT CONTRIBUTIONS	2050	1746.92	85	18450	16981.87	92	.00	24600	7618.13	69
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	30.20	74	369	290.45	79	.00	500	209.55	58
26	**	WORKERS COMPENSATION	41	30.20	74	369	290.45	79	.00	500	209.55	58
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	648	72.00	11	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	648	72.00	11	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	444.24	94	4248	3831.57	90	1943.55	5665	110.12	102
34	**	PROFESSIONAL SERVICES	472	444.24	94	4248	3831.57	90	1943.55	5665	110.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	210	.00	0	1890	389.79	21	.00	2530	2140.21	15
43	90	MAINTENANCE CONTRACTS	733	.00	0	6597	8202.22	124	.00	8800	597.78	93
43	**	MAINTENANCE & REPAIRS	943	.00	0	8487	8592.01	101	.00	11330	2737.99	76
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	591.68	172	3096	3212.46	104	718.71	4135	203.83	95
44	**	RENTAL	344	591.68	172	3096	3212.46	104	718.71	4135	203.83	95

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										
52		INSURANCE										
52	01	PROPERTY	1424	.00	0	12816	18641.54	146	.00	17090	1551.54-	109
52	02	LIABILITY	99	.00	0	891	1042.07	117	.00	1190	147.93	88
52	**	INSURANCE	1523	.00	0	13707	19683.61	144	.00	18280	1403.61-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	55	55.96	102	495	774.44	157	.00	670	104.44-	116
53	**	COMMUNICATIONS	55	55.96	102	495	774.44	157	.00	670	104.44-	116
57		TRAINING										
57	00	TRAINING	137	150.00	110	1233	975.00	79	.00	1645	670.00	59
57	**	TRAINING	137	150.00	110	1233	975.00	79	.00	1645	670.00	59
58		TRAVEL										
58	00	TRAVEL	208	.00	0	1872	581.98	31	.00	2500	1918.02	23
58	**	TRAVEL	208	.00	0	1872	581.98	31	.00	2500	1918.02	23
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	288	220.00	76	.00	385	165.00	57
59	**	OTHER PURCHASED SERVICES	32	.00	0	288	220.00	76	.00	385	165.00	57
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	830	2024.74	244	7470	5863.55	79	.00	9960	4096.45	59
61	40	OPERATING	916	.00	0	8244	9499.78	115	.00	11000	1500.22	86
61	60	CLEANING	83	.00	0	747	572.83	77	.00	1000	427.17	57
61	**	GENERAL SUPPLIES	1829	2024.74	111	16461	15936.16	97	.00	21960	6023.84	73
62		ELECTRICITY										
62	20	ELECTRICITY	833	768.29	92	7497	6037.73	81	.00	10000	3962.27	60
62	**	ELECTRICITY	833	768.29	92	7497	6037.73	81	.00	10000	3962.27	60
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	14	.00	0	126	.00	0	.00	175	175.00	0
64	**	BOOKS & PERIODICALS	14	.00	0	126	.00	0	.00	175	175.00	0
412	**	** JUDICIAL	36000	29930.99	83	324000	310420.27	96	2662.26	432110	119027.47	73
41	**	** GENERAL GOVERNMENT	36000	29930.99	83	324000	310420.27	96	2662.26	432110	119027.47	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75
491	**	** OPERATING TRANSFER	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75

FUND 111 GENERAL FUND			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	369	697.06	189	.00	500	197.06-	139
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	369	697.06	189	.00	500	197.06-	139
	34	Professional Services										
	34	56 Brazoria County Contract	1041	.00	0	9369	1500.00	16	.00	12500	11000.00	12
	34	** Professional Services	1041	.00	0	9369	1500.00	16	.00	12500	11000.00	12
414	**	** ELECTIONS	1082	.00	0	9738	2197.06	23	.00	13000	10802.94	17
41	**	** GENERAL GOVERNMENT	1082	.00	0	9738	2197.06	23	.00	13000	10802.94	17
DIV	1200	TOTAL *****										
		.	1082	.00	0	9738	2197.06	23	.00	13000	10802.94	17
DEPT	12	TOTAL *****										
		ELECTIONS	1082	.00	0	9738	2197.06	23	.00	13000	10802.94	17

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	6133	3176.11	52	55197	49622.81	90	.00	73600	23977.19	67
	11 15	PROFESSIONAL	29308	28105.00	96	263772	262419.80	100	.00	351700	89280.20	75
	11 16	MANAGEMENT / SUPERVISION	26608	25034.40	94	239472	235769.92	99	.00	319300	83530.08	74
	11 17	TEMP / SEASONAL	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	56315.51	90	560835	547812.53	98	.00	747800	199987.47	73
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	40.68	16	2250	974.66	43	.00	3000	2025.34	33
	13 **	SALARIES & WAGES - O/T	250	40.68	16	2250	974.66	43	.00	3000	2025.34	33
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	5364.28	79	61425	56338.56	92	.00	81900	25561.44	69
	21 02	LIFE	50	55.24	111	450	580.24	129	.00	600	19.76	97
	21 03	DENTAL	433	352.74	82	3897	3705.30	95	.00	5200	1494.70	71
	21 04	L - T DISABILITY	258	229.00	89	2322	2261.88	97	.00	3100	838.12	73
	21 05	CareHere Clinic	0	319.03	0	0	3351.21	0	.00	0	3351.21	0
	21 **	GROUP INSURANCE	7566	6320.29	84	68094	66237.19	97	.00	90800	24562.81	73
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	4127.62	88	42300	40196.49	95	.00	56400	16203.51	71
	22 **	Social Sec Contribution	4700	4127.62	88	42300	40196.49	95	.00	56400	16203.51	71
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	6903.64	90	69300	67095.89	97	.00	92400	25304.11	73
	23 **	RETIREMENT CONTRIBUTIONS	7700	6903.64	90	69300	67095.89	97	.00	92400	25304.11	73
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	84.49	78	972	822.15	85	.00	1300	477.85	63
	26 **	WORKERS COMPENSATION	108	84.49	78	972	822.15	85	.00	1300	477.85	63
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	39042	38482.71	99	.00	52060	13577.29	74
	33 23	TAX COLLECTIONS	282	.00	0	2538	3354.56	132	.00	3395	40.44	99
	33 40	OUTSIDE AUDITOR	2333	.00	0	20997	25500.00	121	.00	28000	2500.00	91
	33 41	ARBITRAGE REVIEW	1572	.00	0	14148	19300.00	136	.00	18870	430.00	102
	33 **	PROFESSIONAL SERVICE FEES	8525	.00	0	76725	86637.27	113	.00	102325	15687.73	85
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	68.93	8	7497	2699.51	36	.00	10000	7300.49	27
	43 90	MAINTENANCE CONTRACTS	10065	8038.87	80	90585	89990.81	99	899.40	120780	29889.79	75
	43 **	MAINTENANCE AND REPAIRS	10898	8107.80	74	98082	92690.32	95	899.40	130780	37190.28	72
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	1006.98	201	4500	4295.94	96	.00	6000	1704.06	72
	44 **	RENTALS	500	1006.98	201	4500	4295.94	96	.00	6000	1704.06	72

FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
		FINANCE	110810	88763.41	80	997290	967860.77	97	1210.76	1329815	360743.47 73

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	8858	8304.40	94	79722	78820.58	99	.00	106300	27479.42	74
11	15	PROFESSIONAL	8383	7867.20	94	75447	74360.64	99	.00	100600	26239.36	74
11	16	MANAGEMENT / SUPERVISION	13383	12501.60	93	120447	123529.04	103	.00	160600	37070.96	77
11	17	TEMP / SEASONAL	875	.00	0	7875	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31499	28673.20	91	283491	276710.26	98	.00	378000	101289.74	73
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	22347	20260.49	91	.00	29800	9539.51	68
21	02	LIFE	16	21.76	136	144	207.85	144	.00	200	7.85-	104
21	03	DENTAL	158	138.96	88	1422	1327.32	93	.00	1900	572.68	70
21	04	L - T DISABILITY	125	115.42	92	1125	1091.68	97	.00	1500	408.32	73
21	05	CareHere Clinic	0	125.68	0	0	1200.47	0	.00	0	1200.47-	0
21	**	GROUP INSURANCE	2782	2522.94	91	25038	24087.81	96	.00	33400	9312.19	72
22		Social Sec Contribution										
22	00	Social Sec Contribution	2166	2158.20	100	19494	19782.13	102	.00	26000	6217.87	76
22	**	Social Sec Contribution	2166	2158.20	100	19494	19782.13	102	.00	26000	6217.87	76
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	34047	33815.23	99	.00	45400	11584.77	75
23	**	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	34047	33815.23	99	.00	45400	11584.77	75
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1800	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1800	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	75.22	83	819	726.00	89	.00	1100	374.00	66
26	**	WORKERS COMPENSATION	91	75.22	83	819	726.00	89	.00	1100	374.00	66
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2791	.00	0	25119	.00	0	.00	33500	33500.00	0
33	**	PROFESSIONAL SERVICE FEES	2791	.00	0	25119	.00	0	.00	33500	33500.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	747	257.44	35	.00	1000	742.56	26
43	50	NON FLEET EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	11466	3063.75	27	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	12582	3321.19	26	.00	16790	13468.81	20
52		INSURANCE										
52	01	PROPERTY	290	.00	0	2610	4641.62	178	.00	3490	1151.62-	133
52	02	LIABILITY	169	.00	0	1521	2307.47	152	.00	2030	277.47-	114
52	**	INSURANCE	459	.00	0	4131	6949.09	168	.00	5520	1429.09-	126

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	.00	0	1575	1635.53	104	.00	2100	464.47	78
	53	**	COMMUNICATIONS	175	.00	0	1575	1635.53	104	.00	2100	464.47	78
	57		TRAINING										
	57	00	TRAINING	320	.00	0	2880	536.00	19	.00	3850	3314.00	14
	57	**	TRAINING	320	.00	0	2880	536.00	19	.00	3850	3314.00	14
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	2025	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	2025	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	900	359.50	40	.00	1200	840.50	30
	59	**	OTHER PURCHASED SERVICES	100	.00	0	900	359.50	40	.00	1200	840.50	30
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	181.81	63	2619	1679.83	64	.00	3500	1820.17	48
	61	30	GASOLINE & DIESEL	179	.00	0	1611	.00	0	.00	2150	2150.00	0
	61	31	FUEL - CNG	8	20.19	252	72	123.44	171	.00	100	23.44	123
	61	40	OPERATING	816	.00	0	7344	238.64	3	311.36	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1294	202.00	16	11646	2041.91	18	311.36	15550	13196.73	15
419	**	**	OTHER-UNCLASSIFIED	47283	37144.02	79	425547	369964.65	87	311.36	567510	197233.99	65
41	**	**	GENERAL GOVERNMENT	47283	37144.02	79	425547	369964.65	87	311.36	567510	197233.99	65
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	10296	10301.31	100	.00	13735	3433.69	75
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	10296	10301.31	100	.00	13735	3433.69	75
491	**	**	OPERATING TRANSFER	1144	1144.59	100	10296	10301.31	100	.00	13735	3433.69	75
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	10296	10301.31	100	.00	13735	3433.69	75
DIV	1500		TOTAL *****										
			.	48427	38288.61	79	435843	380265.96	87	311.36	581245	200667.68	66
DEPT	15		TOTAL *****										
			ENGINEERING	48427	38288.61	79	435843	380265.96	87	311.36	581245	200667.68	66

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	13175	12315.60	94	118575	117338.99	99	.00	158100	40761.01	74	
	11	**	SALARIES & WAGES - REG.	13175	12315.60	94	118575	117338.99	99	.00	158100	40761.01	74	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	5544	5065.62	91	.00	7400	2334.38	69	
	21	02	LIFE	8	5.44	68	72	51.96	72	.00	100	48.04	52	
	21	03	DENTAL	41	34.74	85	369	331.86	90	.00	500	168.14	66	
	21	04	L - T DISABILITY	50	48.48	97	450	463.12	103	.00	600	136.88	77	
	21	05	CareHere Clinic	0	31.42	0	0	300.15	0	.00	0	300.15-	0	
	21	**	GROUP INSURANCE	715	650.36	91	6435	6212.71	97	.00	8600	2387.29	72	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	918.84	108	7650	7671.61	100	.00	10200	2528.39	75	
	22	**	Social Sec Contribution	850	918.84	108	7650	7671.61	100	.00	10200	2528.39	75	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	14625	14324.26	98	.00	19500	5175.74	74	
	23	**	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	14625	14324.26	98	.00	19500	5175.74	74	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	18.48	74	225	175.73	78	.00	300	124.27	59	
	26	**	WORKERS COMPENSATION	25	18.48	74	225	175.73	78	.00	300	124.27	59	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	231.35	14	14994	2337.57	16	.00	20000	17662.43	12	
	33	**	PROFESSIONAL SERVICE FEES	1666	231.35	14	14994	2337.57	16	.00	20000	17662.43	12	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	504	598.01	119	.00	680	81.99	88	
	52	**	INSURANCE	56	.00	0	504	598.01	119	.00	680	81.99	88	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	154	97.49	63	1386	1287.92	93	.00	1857	569.08	69	
	53	**	COMMUNICATIONS	154	97.49	63	1386	1287.92	93	.00	1857	569.08	69	
	57		TRAINING											
	57	00	TRAINING	145	.00	0	1305	185.00	14	.00	1750	1565.00	11	
	57	**	TRAINING	145	.00	0	1305	185.00	14	.00	1750	1565.00	11	
	58		TRAVEL											
	58	00	TRAVEL	216	.00	0	1944	141.71	7	.00	2600	2458.29	6	
	58	**	TRAVEL	216	.00	0	1944	141.71	7	.00	2600	2458.29	6	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	720	880.00	122	.00	965	85.00	91	
	59	20	INTERNET SUBSCRIPTIONS	81	580.00	716	729	1175.00	161	.00	972	203.00-	121	
	59	**	OTHER	161	580.00	360	1449	2055.00	142	.00	1937	118.00-	106	

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	3066	2840.00	93	27594	26800.59	97	.00	36800	9999.41	73
11	12	OFFICE / CLERICAL	14441	13112.00	91	129969	126179.86	97	.00	173300	47120.14	73
11	13	TECHNICAL	42725	36389.20	85	384525	357320.10	93	.00	512700	155379.90	70
11	14	SWORN PERSONNEL	231041	202201.26	88	2079369	1931539.13	93	.00	2772500	840960.87	70
11	16	MANAGEMENT / SUPERVISION	38675	36672.60	95	348075	348387.18	100	.00	464100	115712.82	75
11	17	TEMP / SEASONAL	9200	.00	0	82800	90231.84	109	.00	110400	20168.16	82
11	**	SALARIES & WAGES - REG.	339148	291215.06	86	3052332	2880458.70	94	.00	4069800	1189341.30	71
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13750	3648.00	27	123750	76214.01	62	.00	165000	88785.99	46
13	**	SALARIES & WAGES - O/T	13750	3648.00	27	123750	76214.01	62	.00	165000	88785.99	46
21		GROUP INSURANCE										
21	01	HEALTH	40075	32792.50	82	360675	312259.14	87	.00	480900	168640.86	65
21	02	LIFE	308	340.00	110	2772	3234.01	117	.00	3700	465.99	87
21	03	DENTAL	2550	2171.25	85	22950	20651.71	90	.00	30600	9948.29	68
21	04	L - T DISABILITY	1408	1171.50	83	12672	11096.59	88	.00	16900	5803.41	66
21	05	CareHere Clinic	0	1963.75	0	0	18678.12	0	.00	0	18678.12	0
21	**	GROUP INSURANCE	44341	38439.00	87	399069	365919.57	92	.00	532100	166180.43	69
22		Social Sec Contribution										
22	00	Social Sec Contribution	26791	22022.55	82	241119	220308.68	91	.00	321500	101191.32	69
22	**	Social Sec Contribution	26791	22022.55	82	241119	220308.68	91	.00	321500	101191.32	69
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	42433	36120.80	85	381897	350308.33	92	.00	509200	158891.67	69
23	**	RETIREMENT CONTRIBUTIONS	42433	36120.80	85	381897	350308.33	92	.00	509200	158891.67	69
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	666	.00	0	5994	3845.03	64	.00	8000	4154.97	48
24	**	Tuition Reimbursement	666	.00	0	5994	3845.03	64	.00	8000	4154.97	48
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5441	3832.23	70	48969	35639.39	73	.00	65300	29660.61	55
26	**	WORKERS COMPENSATION	5441	3832.23	70	48969	35639.39	73	.00	65300	29660.61	55
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	900	580.00	64	.00	1200	620.00	48
33	13	VOLUNTEER BENEFITS	250	.00	0	2250	3501.96	156	.00	3000	501.96	117
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	3150	4081.96	130	.00	4200	118.04	97
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	1872	1250.64	67	.00	2500	3750.64	50
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	1872	1250.64	67	.00	2500	3750.64	50

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	819	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	819	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	588.35	54	9747	6676.54	69	.00	13000	6323.46	51
43	19	HEATING & AIR CONDITION	1166	200.00	17	10494	4520.88	43	.00	14000	9479.12	32
43	40	FLEET VEHICLES & EQUIP	4583	12960.57	283	41247	37992.45	92	1112.47	55000	15895.08	71
43	50	NON FLEET EQUIPMENT	333	.00	0	2997	3566.67	119	.00	4000	433.33	89
43	51	RADIOS	166	457.50	276	1494	457.50	31	.00	2000	1542.50	23
43	60	FURNITURE & EQUIPMENT	125	.00	0	1125	527.76	47	.00	1500	972.24	35
43	90	MAINTENANCE CONTRACTS	19200	10491.97	55	172800	173455.82	100	.00	230400	56944.18	75
43	**	MAINTENANCE & REPAIRS	26656	24698.39	93	239904	227197.62	95	1112.47	319900	91589.91	71
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	4500	4180.68	93	1393.56	6000	425.76	93
44	**	RENTAL	500	464.52	93	4500	4180.68	93	1393.56	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4287	5000.00-	117-	38583	52003.93	135	.00	51455	548.93-	101
52	02	LIABILITY	5982	.00	0	53838	64689.27	120	.00	71790	7100.73	90
52	**	INSURANCE	10269	5000.00-	49-	92421	116693.20	126	.00	123245	6551.80	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	4748.35	88	48744	48023.58	99	.00	65000	16976.42	74
53	**	COMMUNICATIONS	5416	4748.35	88	48744	48023.58	99	.00	65000	16976.42	74
57		TRAINING										
57	00	TRAINING	1333	437.76-	33-	11997	6032.00	50	990.00	16000	8978.00	44
57	**	TRAINING	1333	437.76-	33-	11997	6032.00	50	990.00	16000	8978.00	44
58		TRAVEL										
58	00	TRAVEL	208	32.80	16	1872	4194.22	224	.00	2500	1694.22-	168
58	**	TRAVEL	208	32.80	16	1872	4194.22	224	.00	2500	1694.22-	168
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	.00	0	747	1920.00	257	.00	1000	920.00-	192
59	**	OTHER PURCHASED SERVICES	83	.00	0	747	1920.00	257	.00	1000	920.00-	192
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1778.97	164	9747	9501.14	98	.00	13000	3498.86	73
61	20	WEARING APPAREL	2166	4423.75	204	19494	13923.39	71	.00	26000	12076.61	54
61	30	GASOLINE & DIESEL	6916	4960.78	72	62244	55360.62	89	.00	83000	27639.38	67
61	40	OPERATING	3333	2357.68	71	29997	16438.95	55	.00	40000	23561.05	41
61	41	PHOTOGRAPHY	83	.00	0	747	.00	0	.00	1000	1000.00	0
61	42	FIRING RANGE	1250	.00	0	11250	1088.50	10	.00	15000	13911.50	7
61	43	COMMUNITY POLICING	458	.00	0	4122	2172.00	53	.00	5500	3328.00	40
61	44	DETENTION FACILITY	416	292.32	70	3744	2239.40	60	.00	5000	2760.60	45

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	583	539.62	93	5247	2193.79	42	.00	7000	4806.21	31	
61	60	CLEANING	375	308.25	82	3375	3841.33	114	.00	4500	658.67	85	
61	**	GENERAL SUPPLIES	16663	14661.37	88	149967	106759.12	71	.00	200000	93240.88	53	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	166	118.93	72	1494	995.26	67	.00	2000	1004.74	50	
62	20	ELECTRICITY	2066	1891.18	92	18594	14862.09	80	.00	24799	9936.91	60	
62	**	ELECTRICITY & NATURAL GAS	2232	2010.11	90	20088	15857.35	79	.00	26799	10941.65	59	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	41	.00	0	369	.00	0	.00	500	500.00	0	
64	**	BOOKS & PERIODICALS	41	.00	0	369	.00	0	.00	500	500.00	0	
421	**	**	LAW ENFORCEMENT	536620	436455.42	81	4829580	4466382.80	93	3496.03	6439644	1969765.17	69
42	**	**	PUBLIC SAFETY	536620	436455.42	81	4829580	4466382.80	93	3496.03	6439644	1969765.17	69
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	350478	350478.81	100	.00	467305	116826.19	75	
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	350478	350478.81	100	.00	467305	116826.19	75	
491	**	**	OPERATING TRANSFER	38942	38942.09	100	350478	350478.81	100	.00	467305	116826.19	75
49	**	**	NON OPERATING EXPENSES	38942	38942.09	100	350478	350478.81	100	.00	467305	116826.19	75
DIV	2200	TOTAL *****											
		.	575562	475397.51	83	5180058	4816861.61	93	3496.03	6906949	2086591.36	70	
DEPT	22	TOTAL *****											
		POLICE	575562	475397.51	83	5180058	4816861.61	93	3496.03	6906949	2086591.36	70	

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE CONTROL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	13100	11930.00	91	117900	129475.45	110	.00	157200	27724.55	82
	11	**	SALARIES & WAGES - REG.	13100	11930.00	91	117900	129475.45	110	.00	157200	27724.55	82
	21		GROUP INSURANCE										
	21	01	HEALTH	1241	1040.56	84	11169	9673.39	87	.00	14900	5226.61	65
	21	02	LIFE	8	10.88	136	72	103.91	144	.00	100	3.91-	104
	21	03	DENTAL	75	69.48	93	675	646.24	96	.00	900	253.76	72
	21	04	L - T DISABILITY	50	48.32	97	450	477.51	106	.00	600	122.49	80
	21	05	CareHere Clinic	0	62.84	0	0	584.48	0	.00	0	584.48-	0
	21	**	GROUP INSURANCE	1374	1232.08	90	12366	11485.53	93	.00	16500	5014.47	70
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1000	819.96	82	9000	8981.10	100	.00	12000	3018.90	75
	22	**	Social Sec Contribution	1000	819.96	82	9000	8981.10	100	.00	12000	3018.90	75
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1616	1461.42	90	14544	15837.87	109	.00	19400	3562.13	82
	23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	67500	23400.00	35	.00	90000	66600.00	26
	23	**	RETIREMENT CONTRIBUTIONS	9116	1461.42	16	82044	39237.87	48	.00	109400	70162.13	36
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	188.50	108	1575	1814.81	115	.00	2100	285.19	86
	26	**	WORKERS COMPENSATION	175	188.50	108	1575	1814.81	115	.00	2100	285.19	86
	33		PROFESSIONAL SERVICE FEES										
	33	13	VOLUNTEER BENEFITS	2416	.00	0	21744	20405.39	94	.00	29000	8594.61	70
	33	46	Fire fighting services	6250	.00	0	56250	18760.00	33	.00	75000	56240.00	25
	33	**	PROFESSIONAL SERVICE FEES	8666	.00	0	77994	39165.39	50	.00	104000	64834.61	38
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	41	.00	0	369	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	1083	1258.74	116	9747	9350.64	96	4675.32	13000	1025.96-	108
	34	52	FIRE CODE INSPECTIONS	1416	.00	0	12744	8915.00	70	.00	17000	8085.00	52
	34	**	PROFESSIONAL SERVICE-TECH	2540	1258.74	50	22860	18265.64	80	4675.32	30500	7559.04	75
	41		UTILITIES										
	41	01	WATER & SEWER	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	41	**	UTILITIES	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2333	883.69	38	20997	11859.01	57	1030.00	28000	15110.99	46
	43	19	HEATING & AIR CONDITION	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	43	40	FLEET VEHICLES & EQUIP	4166	2811.49	68	37494	24258.00	65	.00	50000	25742.00	49
	43	50	NON FLEET EQUIPMENT	416	193.58	47	3744	677.23	18	.00	5000	4322.77	14
	43	51	RADIOS	583	.00	0	5247	.00	0	.00	7000	7000.00	0
	43	90	MAINTENANCE CONTRACTS	3438	1235.35	36	30942	27802.90	90	8265.40	41260	5191.70	87
	43	**	MAINTENANCE & REPAIRS	11436	5124.11	45	102924	64597.14	63	9295.40	137260	63367.46	54

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	30000	30000.00	100	270000	270000.00	100	.00	360000	90000.00	75
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	270000	270000.00	100	.00	360000	90000.00	75
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	7964.78	382	18747	22716.64	121	.00	25000	2283.36	91
	43	90	MAINTENANCE CONTRACTS	83	.00	0	747	1955.65	262	.00	1000	955.65	196
	43	**	MAINTENANCE & REPAIRS	2166	7964.78	368	19494	24672.29	127	.00	26000	1327.71	95
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	6498	10029.75	154	.00	8670	1359.75	116
	52	**	INSURANCE	722	.00	0	6498	10029.75	154	.00	8670	1359.75	116
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	283	266.77	94	2547	2463.20	97	.00	3400	936.80	72
	53	**	COMMUNICATIONS	283	266.77	94	2547	2463.20	97	.00	3400	936.80	72
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	625	112.90	18	5625	2252.28	40	.00	7500	5247.72	30
	61	**	GENERAL SUPPLIES	625	112.90	18	5625	2252.28	40	.00	7500	5247.72	30
423	**	**	EMERGENCY MEDICAL SERVICE	33796	38344.45	114	304164	309417.52	102	.00	405570	96152.48	76
42	**	**	PUBLIC SAFETY	33796	38344.45	114	304164	309417.52	102	.00	405570	96152.48	76
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	174060	174060.00	100	.00	232080	58020.00	75
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	174060	174060.00	100	.00	232080	58020.00	75
491	**	**	OPERATING TRANSFER	19340	19340.00	100	174060	174060.00	100	.00	232080	58020.00	75
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	174060	174060.00	100	.00	232080	58020.00	75
DIV	2400		TOTAL *****										
			EMS	53136	57684.45	109	478224	483477.52	101	.00	637650	154172.48	76
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53136	57684.45	109	478224	483477.52	101	.00	637650	154172.48	76

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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9233	8533.81	92	83097	80211.28	97	.00	110800	30588.72	72
	11	** SALARIES & WAGES - REG.	9233	8533.81	92	83097	80211.28	97	.00	110800	30588.72	72
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	333	56.92	17	2997	2288.60	76	.00	4000	1711.40	57
	13	** SALARIES & WAGES - O/T	333	56.92	17	2997	2288.60	76	.00	4000	1711.40	57
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1060.56	57	16722	9994.16	60	.00	22300	12305.84	45
	21	02 LIFE	16	16.32	102	144	153.88	107	.00	200	46.12	77
	21	03 DENTAL	116	69.48	60	1044	654.74	63	.00	1400	745.26	47
	21	04 L - T DISABILITY	41	35.06	86	369	330.25	90	.00	500	169.75	66
	21	05 CareHere Clinic	0	62.84	0	0	592.17	0	.00	0	592.17-	0
	21	** GROUP INSURANCE	2031	1244.26	61	18279	11725.20	64	.00	24400	12674.80	48
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	733	643.01	88	6597	6177.02	94	.00	8800	2622.98	70
	22	** Social Sec Contribution	733	643.01	88	6597	6177.02	94	.00	8800	2622.98	70
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1183	1052.37	89	10647	10090.72	95	.00	14200	4109.28	71
	23	** RETIREMENT CONTRIBUTIONS	1183	1052.37	89	10647	10090.72	95	.00	14200	4109.28	71
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	180.02	80	2025	1644.99	81	.00	2700	1055.01	61
	26	** WORKERS COMPENSATION	225	180.02	80	2025	1644.99	81	.00	2700	1055.01	61
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	196299	196302.78	100	.00	261737	65434.22	75
	33	** Professional Services	21811	21811.42	100	196299	196302.78	100	.00	261737	65434.22	75
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1250	.00	0	11250	260.50	2	.00	15000	14739.50	2
	43	40 FLEET VEHICLES & EQUIP	333	246.23	74	2997	1918.98	64	.00	4000	2081.02	48
	43	** MAINTENANCE & REPAIRS	1583	246.23	16	14247	2179.48	15	.00	19000	16820.52	12
	52	INSURANCE										
	52	01 PROPERTY	555	.00	0	4995	7422.28	149	.00	6670	752.28-	111
	52	02 LIABILITY	96	.00	0	864	1522.56	176	.00	1160	362.56-	131
	52	** INSURANCE	651	.00	0	5859	8944.84	153	.00	7830	1114.84-	114
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	22.41	14	1404	1470.41	105	.00	1872	401.59	79
	53	** COMMUNICATIONS	156	22.41	14	1404	1470.41	105	.00	1872	401.59	79

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	125	.00	0	1125	600.00	53	.00	1500	900.00	40
	57	** TRAINING	125	.00	0	1125	600.00	53	.00	1500	900.00	40
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	252.75	617	369	588.63	160	.00	500	88.63-	118
	61	20 WEARING APPAREL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	61	30 GASOLINE & DIESEL	416	378.13	91	3744	3622.15	97	.00	5000	1377.85	72
	61	40 OPERATING	500	1293.56	259	4500	1918.36	43	.00	6000	4081.64	32
	61	** GENERAL SUPPLIES	1040	1924.44	185	9360	6129.14	66	.00	12500	6370.86	49
425	**	** ANIMAL CONTROL	39187	35714.89	91	352683	327764.46	93	.00	470339	142574.54	70
42	**	** PUBLIC SAFETY	39187	35714.89	91	352683	327764.46	93	.00	470339	142574.54	70
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	11925	11925.00	100	.00	15900	3975.00	75
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	11925	11925.00	100	.00	15900	3975.00	75
491	**	** OPERATING TRANSFER	1325	1325.00	100	11925	11925.00	100	.00	15900	3975.00	75
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	11925	11925.00	100	.00	15900	3975.00	75
DIV	2500	TOTAL *****										
		.	40512	37039.89	91	364608	339689.46	93	.00	486239	146549.54	70
DEPT	25	TOTAL *****										
		HUMANE	40512	37039.89	91	364608	339689.46	93	.00	486239	146549.54	70

FUND 111 GENERAL FUND		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9858	3612.44	37	88722	49704.72	56	.00	118300	68595.28	42
	11	12	OFFICE / CLERICAL	3425	3197.00	93	30825	30379.67	99	.00	41100	10720.33	74
	11	13	TECHNICAL	3908	3485.62	89	35172	33458.15	95	.00	46900	13441.85	71
	11	16	MANAGEMENT / SUPERVISION	5225	2637.30	51	47025	33278.16	71	.00	62700	29421.84	53
	11	**	SALARIES & WAGES - REG.	22416	12932.36	58	201744	146820.70	73	.00	269000	122179.30	55
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1000	93.25	9	9000	5086.41	57	.00	12000	6913.59	42
	13	**	SALARIES & WAGES - O/T	1000	93.25	9	9000	5086.41	57	.00	12000	6913.59	42
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	648.00	0	0	13725.45	0	.00	0	13725.45-	0
	14	**	CONTRACT LABOR	0	648.00	0	0	13725.45	0	.00	0	13725.45-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4241	2158.22	51	38169	25203.85	66	.00	50900	25696.15	50
	21	02	LIFE	41	22.26	54	369	257.83	70	.00	500	242.17	52
	21	03	DENTAL	266	142.11	53	2394	1662.94	70	.00	3200	1537.06	52
	21	04	L - T DISABILITY	100	53.02	53	900	603.37	67	.00	1200	596.63	50
	21	05	CareHere Clinic	0	128.54	0	0	1504.01	0	.00	0	1504.01-	0
	21	**	GROUP INSURANCE	4648	2504.15	54	41832	29232.00	70	.00	55800	26568.00	52
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1791	938.36	52	16119	11050.77	69	.00	21500	10449.23	51
	22	**	Social Sec Contribution	1791	938.36	52	16119	11050.77	69	.00	21500	10449.23	51
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2891	1595.63	55	26019	18597.49	72	.00	34700	16102.51	54
	23	**	RETIREMENT CONTRIBUTIONS	2891	1595.63	55	26019	18597.49	72	.00	34700	16102.51	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	237.02	41	5247	2872.87	55	.00	7000	4127.13	41
	26	**	WORKERS COMPENSATION	583	237.02	41	5247	2872.87	55	.00	7000	4127.13	41
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
	34	40	STREET JOINT PROGRAM	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1105	.00	0	9945	1800.00	18	.00	13263	11463.00	14
	34	**	PROFESSIONAL SERVICE-TECH	5271	.00	0	47439	1800.00	4	.00	63263	61463.00	3
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2916	.00	0	26244	7560.74	29	273.68	35000	27165.58	22
	43	25	TRAFFIC SIGNAL	3250	.00	0	29250	2770.48	10	.00	39000	36229.52	7
	43	40	FLEET VEHICLES & EQUIP	1250	1275.20	102	11250	10527.37	94	1016.03	15000	3456.60	77
	43	**	MAINTENANCE & REPAIRS	7416	1275.20	17	66744	20858.59	31	1289.71	89000	66851.70	25

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	171	.00	0	1539	2130.24	138	.00	2060	70.24-	103
	52	02	LIABILITY	489	.00	0	4401	6164.29	140	.00	5875	289.29-	105
	52	**	INSURANCE	660	.00	0	5940	8294.53	140	.00	7935	359.53-	105
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	45.86	22	1872	2235.90	119	.00	2500	264.10	89
	53	**	COMMUNICATIONS	208	45.86	22	1872	2235.90	119	.00	2500	264.10	89
	57		TRAINING										
	57	00	TRAINING	333	.00	0	2997	3026.93	101	.00	4000	973.07	76
	57	**	TRAINING	333	.00	0	2997	3026.93	101	.00	4000	973.07	76
	58		TRAVEL										
	58	00	TRAVEL	66	.00	0	594	.00	0	.00	800	800.00	0
	58	**	TRAVEL	66	.00	0	594	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	41	.00	0	369	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	41	.00	0	369	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	49.26	120	369	469.08	127	.00	500	30.92	94
	61	20	WEARING APPAREL	141	119.61	85	1269	1373.24	108	.00	1700	326.76	81
	61	30	GASOLINE & DIESEL	291	67.63	23	2619	1167.86	45	.00	3500	2332.14	33
	61	31	FUEL - CNG	500	308.32	62	4500	3414.93	76	.00	6000	2585.07	57
	61	40	OPERATING	833	266.95	32	7497	10606.92	142	336.32	10000	943.24-	109
	61	45	STREET SIGNS	1500	1410.40	94	13500	2336.73	17	1065.00	18000	14598.27	19
	61	**	GENERAL SUPPLIES	3306	2222.17	67	29754	19368.76	65	1401.32	39700	18929.92	52
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	22083	19534.75	89	198747	173520.61	87	.00	265000	91479.39	66
	62	**	ELECTRICITY & NATURAL GAS	22083	19534.75	89	198747	173520.61	87	.00	265000	91479.39	66
431	**	**	STREET	72713	42026.75	58	654417	456491.01	70	2691.03	872698	413515.96	53
43	**	**	PUBLIC WORKS	72713	42026.75	58	654417	456491.01	70	2691.03	872698	413515.96	53
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	78552	78555.06	100	.00	104740	26184.94	75
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	78552	78555.06	100	.00	104740	26184.94	75
491	**	**	OPERATING TRANSFER	8728	8728.34	100	78552	78555.06	100	.00	104740	26184.94	75
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	78552	78555.06	100	.00	104740	26184.94	75

FUND 111 GENERAL FUND DEPT/DIV 2900 DRAINAGE/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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43			PUBLIC WORKS										
433			DRAINAGE										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	36466	12645.71	35	328194	172607.38	53	.00	437600	264992.62	39
11	16		MANAGEMENT / SUPERVISION	5225	2637.30	51	47025	33278.16	71	.00	62700	29421.84	53
11	17		TEMP / SEASONAL	1208	.00	0	10872	2231.69	21	.00	14500	12268.31	15
11	**		SALARIES & WAGES - REG.	42899	15283.01	36	386091	208117.23	54	.00	514800	306682.77	40
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	2500	226.67	9	22500	6229.42	28	.00	30000	23770.58	21
13	**		SALARIES & WAGES - O/T	2500	226.67	9	22500	6229.42	28	.00	30000	23770.58	21
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	0	1984.50	0	0	22769.11	0	.00	0	22769.11-	0
14	**		CONTRACT LABOR	0	1984.50	0	0	22769.11	0	.00	0	22769.11-	0
21			GROUP INSURANCE										
21	01		HEALTH	9208	2464.69	27	82872	39331.85	48	.00	110500	71168.15	36
21	02		LIFE	75	25.50	34	675	419.53	62	.00	900	480.47	47
21	03		DENTAL	583	162.93	28	5247	2608.12	50	.00	7000	4391.88	37
21	04		L - T DISABILITY	325	53.75	17	2925	836.74	29	.00	3900	3063.26	22
21	05		CareHere Clinic	0	147.32	0	0	2358.82	0	.00	0	2358.82-	0
21	**		GROUP INSURANCE	10191	2854.19	28	91719	45555.06	50	.00	122300	76744.94	37
22			Social Sec Contribution										
22	00		Social Sec Contribution	3475	1171.94	34	31275	16168.67	52	.00	41700	25531.33	39
22	**		Social Sec Contribution	3475	1171.94	34	31275	16168.67	52	.00	41700	25531.33	39
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	5458	1899.90	35	49122	25938.51	53	.00	65500	39561.49	40
23	**		RETIREMENT CONTRIBUTIONS	5458	1899.90	35	49122	25938.51	53	.00	65500	39561.49	40
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	908	314.03	35	8172	4247.39	52	.00	10900	6652.61	39
26	**		WORKERS COMPENSATION	908	314.03	35	8172	4247.39	52	.00	10900	6652.61	39
34			PROFESSIONAL SERVICE-TECH										
34	41		DRAINAGE MAINT. PROGRAM	5833	.00	0	52497	69999.99	133	.00	70000	.01	100
34	43		CONTRACT MOWING	3333	1190.00	36	29997	9520.00	32	4760.00	40000	25720.00	36
34	47		STORMWATER PROGRAM	1000	1154.86	116	9000	7697.55	86	.00	12000	4302.45	64
34	**		PROFESSIONAL SERVICE-TECH	10166	2344.86	23	91494	87217.54	95	4760.00	122000	30022.46	75
43			MAINTENANCE & REPAIRS										
43	20		DRAINAGE SYSTEM	833	.00	0	7497	1000.94	13	.00	10000	8999.06	10
43	40		FLEET VEHICLES & EQUIP	2916	1969.74	68	26244	10199.14	39	.00	35000	24800.86	29
43	50		NON FLEET EQUIPMENT	0	119.62	0	0	119.62	0	.00	0	119.62-	0
43	**		MAINTENANCE & REPAIRS	3749	2089.36	56	33741	11319.70	34	.00	45000	33680.30	25

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
11			SALARIES & WAGES - REG.										
11	12		OFFICE / CLERICAL	2900	3612.19	125	26100	24972.43	96	.00	34800	9827.57	72
11	13		TECHNICAL	21641	20418.20	94	194769	192792.98	99	.00	259700	66907.02	74
11	16		MANAGEMENT / SUPERVISION	12408	10305.20	83	111672	106482.31	95	.00	148900	42417.69	72
11	**		SALARIES & WAGES - REG.	36949	34335.59	93	332541	324247.72	98	.00	443400	119152.28	73
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	500	.00	0	4500	2600.73	58	.00	6000	3399.27	43
13	**		SALARIES & WAGES - O/T	500	.00	0	4500	2600.73	58	.00	6000	3399.27	43
21			GROUP INSURANCE										
21	01		HEALTH	4658	4160.76	89	41922	36967.34	88	.00	55900	18932.66	66
21	02		LIFE	41	42.70	104	369	391.81	106	.00	500	108.19	78
21	03		DENTAL	291	255.22	88	2619	2107.46	81	.00	3500	1392.54	60
21	04		L - T DISABILITY	183	134.99	74	1647	1291.15	78	.00	2200	908.85	59
21	05		CareHere Clinic	0	246.54	0	0	2190.43	0	.00	0	2190.43	0
21	**		GROUP INSURANCE	5173	4840.21	94	46557	42948.19	92	.00	62100	19151.81	69
22			Social Sec Contribution										
22	00		Social Sec Contribution	2866	2556.61	89	25794	24480.29	95	.00	34400	9919.71	71
22	**		Social Sec Contribution	2866	2556.61	89	25794	24480.29	95	.00	34400	9919.71	71
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	4625	4206.10	91	41625	39961.48	96	.00	55500	15538.52	72
23	**		RETIREMENT CONTRIBUTIONS	4625	4206.10	91	41625	39961.48	96	.00	55500	15538.52	72
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	204	.00	0	1836	573.00	31	.00	2450	1877.00	23
24	**		Tuition Reimbursement	204	.00	0	1836	573.00	31	.00	2450	1877.00	23
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	125	102.18	82	1125	960.96	85	.00	1500	539.04	64
26	**		WORKERS COMPENSATION	125	102.18	82	1125	960.96	85	.00	1500	539.04	64
33			PROFESSIONAL SERVICE-TECH										
33	22		PRINTING	100	.00	0	900	1154.36	128	.00	1200	45.64	96
33	**		PROFESSIONAL SERVICE-TECH	100	.00	0	900	1154.36	128	.00	1200	45.64	96
34			PROF. SERVICE - TECH										
34	51		PROPERTY INSPECTIONS	833	.00	0	7497	991.50	13	.00	10000	9008.50	10
34	53		Outside Plan Review	625	.00	0	5625	.00	0	.00	7500	7500.00	0
34	**		PROF. SERVICE - TECH	1458	.00	0	13122	991.50	8	.00	17500	16508.50	6
42			CLEANING SERVICES										
42	40		LOT MOWING	416	260.00	63	3744	3226.00	86	.00	5000	1774.00	65
42	**		CLEANING SERVICES	416	260.00	63	3744	3226.00	86	.00	5000	1774.00	65

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
43			MAINTENANCE & REPAIR										
43	40		FLEET VEHICLES & EQUIP	416	1013.77	244	3744	9561.29	255	.00	5000	4561.29-	191
43	90		MAINTENANCE CONTRACTS	25	.00	0	225	298.00	132	.00	300	2.00	99
43	**		MAINTENANCE & REPAIR	441	1013.77	230	3969	9859.29	248	.00	5300	4559.29-	186
52			INSURANCE										
52	01		PROPERTY	349	.00	0	3141	4567.86	145	.00	4190	377.86-	109
52	02		LIABILITY	482	.00	0	4338	3331.41	77	.00	5790	2458.59	58
52	**		INSURANCE	831	.00	0	7479	7899.27	106	.00	9980	2080.73	79
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	419	95.76	23	3771	3313.54	88	.00	5030	1716.46	66
53	**		COMMUNICATIONS	419	95.76	23	3771	3313.54	88	.00	5030	1716.46	66
57			TRAINING										
57	00		TRAINING	443	.00	0	3987	2259.48	57	.00	5320	3060.52	43
57	**		TRAINING	443	.00	0	3987	2259.48	57	.00	5320	3060.52	43
58			TRAVEL										
58	00		TRAVEL	404	.00	0	3636	2401.02	66	.00	4850	2448.98	50
58	**		TRAVEL	404	.00	0	3636	2401.02	66	.00	4850	2448.98	50
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	112	23.96	21	1008	1210.46	120	.00	1350	139.54	90
59	**		OTHER PURCHASED SERVICES	112	23.96	21	1008	1210.46	120	.00	1350	139.54	90
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	500	711.10	142	4500	3086.71	69	.00	6000	2913.29	51
61	20		WEARING APPAREL	41	.00	0	369	475.78	129	.00	500	24.22	95
61	30		GASOLINE & DIESEL	125	148.22	119	1125	1884.42	168	.00	1500	384.42-	126
61	31		FUEL - CNG	137	45.67	33	1233	559.66	45	.00	1650	1090.34	34
61	40		OPERATING	416	135.09	33	3744	2957.98	79	4061.36	5000	2019.34-	140
61	**		GENERAL SUPPLIES	1219	1040.08	85	10971	8964.55	82	4061.36	14650	1624.09	89
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	83	.00	0	747	167.50	22	.00	1000	832.50	17
64	**		BOOKS & PERIODICALS	83	.00	0	747	167.50	22	.00	1000	832.50	17
436	**	**	BLDG INSP./CODE ENFORCE	56368	48474.26	86	507312	477219.34	94	4061.36	676530	195249.30	71
43	**	**	PUBLIC WORKS	56368	48474.26	86	507312	477219.34	94	4061.36	676530	195249.30	71
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1297	1297.92	100	11673	11681.28	100	.00	15575	3893.72	75
13	**		EQUIPMENT REPLACEMENT	1297	1297.92	100	11673	11681.28	100	.00	15575	3893.72	75

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****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											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	32908	27564.54	84	296172	246472.18	83	.00	394900	148427.82	62	
	11	16	MANAGEMENT / SUPERVISION	11991	11153.40	93	107919	106691.90	99	.00	143900	37208.10	74	
	11	**	SALARIES & WAGES - REG.	44899	38717.94	86	404091	353164.08	87	.00	538800	185635.92	66	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	5000	1729.93	35	45000	43359.23	96	.00	60000	16640.77	72	
	13	**	SALARIES & WAGES - O/T	5000	1729.93	35	45000	43359.23	96	.00	60000	16640.77	72	
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE	0	.00	0	0	22908.85	0	.00	0	22908.85-	0	
	14	**	CONTRACT LABOR	0	.00	0	0	22908.85	0	.00	0	22908.85-	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	8375	6273.36	75	75375	57706.21	77	.00	100500	42793.79	57	
	21	02	LIFE	66	65.30	99	594	600.13	101	.00	800	199.87	75	
	21	03	DENTAL	533	416.89	78	4797	3831.25	80	.00	6400	2568.75	60	
	21	04	L - T DISABILITY	208	155.26	75	1872	1439.79	77	.00	2500	1060.21	58	
	21	05	CareHere Clinic	0	377.05	0	0	3465.12	0	.00	0	3465.12-	0	
	21	**	GROUP INSURANCE	9182	7287.86	79	82638	67042.50	81	.00	110200	43157.50	61	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3816	2918.54	77	34344	28665.67	84	.00	45800	17134.33	63	
	22	**	Social Sec Contribution	3816	2918.54	77	34344	28665.67	84	.00	45800	17134.33	63	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6166	4954.87	80	55494	48481.12	87	.00	74000	25518.88	66	
	23	**	RETIREMENT CONTRIBUTIONS	6166	4954.87	80	55494	48481.12	87	.00	74000	25518.88	66	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	708	416.77	59	6372	4044.12	64	.00	8500	4455.88	48	
	26	**	WORKERS COMPENSATION	708	416.77	59	6372	4044.12	64	.00	8500	4455.88	48	
	34		PROF. SERVICE -TECH											
	34	43	CONTRACT MOWING	35000	49042.00	140	315000	280378.00	89	150830.00	420000	11208.00-	103	
	34	**	PROF. SERVICE -TECH	35000	49042.00	140	315000	280378.00	89	150830.00	420000	11208.00-	103	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	1683	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	1683	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	166	.00	0	1494	726.67	49	.00	2000	1273.33	36	
	43	20	PARKS	10000	6241.70	62	90000	113065.18	126	1000.00	120000	5934.82	95	
	43	40	FLEET VEHICLES & EQUIP	1666	5291.76	318	14994	14561.93	97	1500.00	20000	3938.07	80	
	43	50	NON FLEET EQUIPMENT	66	.00	0	594	.00	0	.00	800	800.00	0	
	43	90	MAINTENANCE CONTRACTS	75	.00	0	675	900.00	133	.00	900	.00	100	
	43	**	MAINTENANCE & REPAIRS	11973	11533.46	96	107757	129253.78	120	2500.00	143700	11946.22	92	

FUND 111 GENERAL FUND		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	20325	14234.26	70	182925	163639.53	90	.00	243900	80260.47	67
	11	12	OFFICE / CLERICAL	14666	13190.50	90	131994	125753.47	95	.00	176000	50246.53	72
	11	16	MANAGEMENT / SUPERVISION	29441	27357.20	93	264969	261618.76	99	.00	353300	91681.24	74
	11	17	TEMP / SEASONAL	26816	17337.03	65	241344	150441.43	62	.00	321800	171358.57	47
	11	**	SALARIES & WAGES - REG.	91248	72118.99	79	821232	701453.19	85	.00	1095000	393546.81	64
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2500	264.26	11	22500	14933.41	66	.00	30000	15066.59	50
	13	**	SALARIES & WAGES - O/T	2500	264.26	11	22500	14933.41	66	.00	30000	15066.59	50
	21		GROUP INSURANCE										
	21	01	HEALTH	13341	10240.46	77	120069	95789.12	80	.00	160100	64310.88	60
	21	02	LIFE	91	108.42	119	819	1091.42	133	.00	1100	8.58	99
	21	03	DENTAL	841	677.42	81	7569	6536.85	86	.00	10100	3563.15	65
	21	04	L - T DISABILITY	266	222.87	84	2394	2209.70	92	.00	3200	990.30	69
	21	05	CareHere Clinic	0	612.68	0	0	5723.62	0	.00	0	5723.62	0
	21	**	GROUP INSURANCE	14539	11861.85	82	130851	111350.71	85	.00	174500	63149.29	64
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7175	5399.72	75	64575	53492.38	83	.00	86100	32607.62	62
	22	**	Social Sec Contribution	7175	5399.72	75	64575	53492.38	83	.00	86100	32607.62	62
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8275	6737.41	81	74475	69093.48	93	.00	99300	30206.52	70
	23	**	RETIREMENT CONTRIBUTIONS	8275	6737.41	81	74475	69093.48	93	.00	99300	30206.52	70
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	858	470.32	55	7722	4951.69	64	.00	10300	5348.31	48
	26	**	WORKERS COMPENSATION	858	470.32	55	7722	4951.69	64	.00	10300	5348.31	48
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5416	3770.84	70	48744	46378.47	95	14973.58	65000	3647.95	94
	43	15	GROUNDS	375	.00	0	3375	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	3333	2183.15	66	29997	29128.01	97	10871.99	40000	.00	100
	43	20	POOL	2166	17218.75	795	19494	43506.10	223	88.95	26000	17595.05	168
	43	40	FLEET VEHICLES & EQUIP	83	44.99	54	747	295.24	40	.00	1000	704.76	30
	43	90	MAINTENANCE CONTRACTS	4234	19098.29	451	38106	46661.97	123	2854.68	50810	1293.35	98
	43	**	MAINTENANCE & REPAIRS	15607	42316.02	271	140463	165969.79	118	28789.20	187310	7448.99	104
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	302.93	91	2997	2726.37	91	908.79	4000	364.84	91
	44	**	RENTAL	333	302.93	91	2997	2726.37	91	908.79	4000	364.84	91

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										
52		INSURANCE										
52	01	PROPERTY	8772	6748.00-	77-	78948	105262.05	133	.00	105270	7.95	100
52	02	LIABILITY	489	.00	0	4401	7928.39	180	.00	5870	2058.39-	135
52	**	INSURANCE	9261	6748.00-	73-	83349	113190.44	136	.00	111140	2050.44-	102
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	750	608.36	81	6750	7199.78	107	.00	9000	1800.22	80
53	**	COMMUNICATIONS	750	608.36	81	6750	7199.78	107	.00	9000	1800.22	80
54		ADVERTISING										
54	00	ADVERTISING	2250	.00	0	20250	13233.20	65	.00	27000	13766.80	49
54	**	ADVERTISING	2250	.00	0	20250	13233.20	65	.00	27000	13766.80	49
57		TRAINING										
57	00	TRAINING	575	.00	0	5175	1655.00	32	.00	6900	5245.00	24
57	**	TRAINING	575	.00	0	5175	1655.00	32	.00	6900	5245.00	24
58		TRAVEL										
58	00	TRAVEL	616	.00	0	5544	704.81	13	.00	7400	6695.19	10
58	**	TRAVEL	616	.00	0	5544	704.81	13	.00	7400	6695.19	10
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	1719	2110.00	123	.00	2300	190.00	92
59	**	OTHER	191	.00	0	1719	2110.00	123	.00	2300	190.00	92
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	923.29	123	6750	6332.41	94	.00	9000	2667.59	70
61	20	WEARING APPAREL	541	.00	0	4869	1219.72	25	.00	6500	5280.28	19
61	30	GASOLINE & DIESEL	83	84.55	102	747	347.64	47	.00	1000	652.36	35
61	31	FUEL - CNG	75	.00	0	675	170.03	25	.00	900	729.97	19
61	40	OPERATING	2250	1762.86	78	20250	17551.97	87	2356.35	27000	7091.68	74
61	42	Special Events	3166	2809.69	89	28494	30371.60	107	607.63	38000	7020.77	82
61	43	Aquatics	1000	1246.45	125	9000	9077.34	101	.00	12000	2922.66	76
61	50	CHEMICALS	2083	.00	0	18747	4398.08	24	10128.00	25000	10473.92	58
61	51	RE-SALE ITEMS	250	.00	0	2250	136.14	6	.00	3000	2863.86	5
61	60	CLEANING	2083	3478.22	167	18747	16200.79	86	13485.47	25000	4686.26-	119
61	**	GENERAL SUPPLIES	12281	10305.06	84	110529	85805.72	78	26577.45	147400	35016.83	76
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	3416	2127.86	62	30744	23156.54	75	.00	41000	17843.46	57
62	20	ELECTRICITY	11591	10061.50	87	104319	87520.23	84	.00	139100	51579.77	63
62	**	ELECTRICITY & NATURAL GAS	15007	12189.36	81	135063	110676.77	82	.00	180100	69423.23	62
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2750	.00	0	24750	29309.00	118	.00	33000	3691.00	89
86	**	CAPITAL OUTLAY	2750	.00	0	24750	29309.00	118	.00	33000	3691.00	89
451	**	** RECREATION	185632	155826.28	84	1670688	1487855.74	89	56275.44	2227750	683618.82	69

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										
45	**	** CULTURE-RECREATION	185632	155826.28	84	1670688	1487855.74	89	56275.44	2227750	683618.82	69
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	2066.25	100	18594	18596.25	100	.00	24795	6198.75	75
	13	** EQUIPMENT REPLACEMENT	2066	2066.25	100	18594	18596.25	100	.00	24795	6198.75	75
491	**	** OPERATING TRANSFER	2066	2066.25	100	18594	18596.25	100	.00	24795	6198.75	75
49	**	** NON OPERATING EXPENSES	2066	2066.25	100	18594	18596.25	100	.00	24795	6198.75	75
DIV	3711	TOTAL ***** RECREATION CENTER	187698	157892.53	84	1689282	1506451.99	89	56275.44	2252545	689817.57	69

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	.00	0	7497	5140.00	69	.00	10000	4860.00	51
	14	** CONTRACT LABOR	833	.00	0	7497	5140.00	69	.00	10000	4860.00	51
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	111	.00	0	999	1901.03	190	.00	1335	566.03-	142
	52	** INSURANCE	111	.00	0	999	1901.03	190	.00	1335	566.03-	142
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	1197	367.21	31	.00	1600	1232.79	23
	61	70 PROGRAM	500	.00	0	4500	3902.02	87	.00	6000	2097.98	65
	61	** GENERAL SUPPLIES	633	.00	0	5697	4269.23	75	.00	7600	3330.77	56
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	750.54	16	42255	34950.03	83	.00	56340	21389.97	62
	62	** ELECTRICITY & NATURAL GAS	4695	750.54	16	42255	34950.03	83	.00	56340	21389.97	62
451	**	** RECREATION	8272	750.54	9	74448	46260.29	62	.00	99275	53014.71	47
45	**	** CULTURE-RECREATION	8272	750.54	9	74448	46260.29	62	.00	99275	53014.71	47
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	750.54	9	74448	46260.29	62	.00	99275	53014.71	47

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS							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	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	11 **	SALARIES & WAGES - REG.	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	29	.00	0	261	.00	0	.00	350	350.00	0
	22 **	Social Sec Contribution	29	.00	0	261	.00	0	.00	350	350.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	8	.00	0	72	.00	0	.00	100	100.00	0
	26 **	WORKERS COMPENSATION	8	.00	0	72	.00	0	.00	100	100.00	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	61 **	GENERAL SUPPLIES	208	.00	0	1872	.00	0	.00	2500	2500.00	0
451	** **	RECREATION	411	.00	0	3699	.00	0	.00	4950	4950.00	0
45	** **	CULTURE-RECREATION	411	.00	0	3699	.00	0	.00	4950	4950.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	411	.00	0	3699	.00	0	.00	4950	4950.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	0	.00	0	0	93.60	0	.00	0	93.60-	
	11	17 TEMP / SEASONAL	3166	1912.24	60	28494	16498.05	58	.00	38000	21501.95	
	11	** SALARIES & WAGES - REG.	3166	1912.24	60	28494	16591.65	58	.00	38000	21408.35	
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	.00	0	4572	2095.00	46	.00	6100	4005.00	
	14	** CONTRACT LABOR	508	.00	0	4572	2095.00	46	.00	6100	4005.00	
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	225	146.29	65	2025	1266.93	63	.00	2700	1433.07	
	22	** Social Sec Contribution	225	146.29	65	2025	1266.93	63	.00	2700	1433.07	
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	25.61	63	369	224.57	61	.00	500	275.43	
	26	** WORKERS COMPENSATION	41	25.61	63	369	224.57	61	.00	500	275.43	
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	60.80	0	.00	0	60.80-	
	61	70 PROGRAM	291	.00	0	2619	2022.34	77	.00	3500	1477.66	
	61	** GENERAL SUPPLIES	291	.00	0	2619	2083.14	80	.00	3500	1416.86	
451	**	** RECREATION	4231	2084.14	49	38079	22261.29	59	.00	50800	28538.71	
45	**	** CULTURE-RECREATION	4231	2084.14	49	38079	22261.29	59	.00	50800	28538.71	
DIV	3716	TOTAL ***** AQUATICS	4231	2084.14	49	38079	22261.29	59	.00	50800	28538.71	

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	.00	0	10125	2735.00	27	.00	13500	10765.00	20
	14	** CONTRACT LABOR	1125	.00	0	10125	2735.00	27	.00	13500	10765.00	20
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	2250	800.91	36	.00	3000	2199.09	27
	61	** GENERAL SUPPLIES	250	.00	0	2250	800.91	36	.00	3000	2199.09	27
451	**	** RECREATION	1375	.00	0	12375	3535.91	29	.00	16500	12964.09	21
45	**	** CULTURE-RECREATION	1375	.00	0	12375	3535.91	29	.00	16500	12964.09	21
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	.00	0	12375	3535.91	29	.00	16500	12964.09	21

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	2305.20	64	32247	24339.40	76	.00	43000	18660.60	57
	11	** SALARIES & WAGES - REG.	3583	2305.20	64	32247	24339.40	76	.00	43000	18660.60	57
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	176.35	68	2322	1860.79	80	.00	3100	1239.21	60
	22	** Social Sec Contribution	258	176.35	68	2322	1860.79	80	.00	3100	1239.21	60
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	30.88	62	450	331.07	74	.00	600	268.93	55
	26	** WORKERS COMPENSATION	50	30.88	62	450	331.07	74	.00	600	268.93	55
	57	TRAINING										
	57	00 TRAINING	20	.00	0	180	186.70	104	.00	250	63.30	75
	57	** TRAINING	20	.00	0	180	186.70	104	.00	250	63.30	75
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	161.10	97	1494	184.99	12	.00	2000	1815.01	9
	61	70 PROGRAM	83	.00	0	747	43.93	6	.00	1000	956.07	4
	61	** GENERAL SUPPLIES	249	161.10	65	2241	228.92	10	.00	3000	2771.08	8
451	**	** RECREATION	4160	2673.53	64	37440	26946.88	72	.00	49950	23003.12	54
45	**	** CULTURE-RECREATION	4160	2673.53	64	37440	26946.88	72	.00	49950	23003.12	54
DIV	3718	TOTAL ***** ADULT PROGRAMS	4160	2673.53	64	37440	26946.88	72	.00	49950	23003.12	54

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
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										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	7344	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	7344	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1872	1980.70	106	.00	2500	519.30	79
	43	** MAINTENANCE & REPAIRS	208	.00	0	1872	1980.70	106	.00	2500	519.30	79
	52	INSURANCE										
	52	01 PROPERTY	683	.00	0	6147	11938.60	194	.00	8200	3738.60-	146
	52	** INSURANCE	683	.00	0	6147	11938.60	194	.00	8200	3738.60-	146
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	796.75	39	18261	15184.66	83	.00	24350	9165.34	62
	62	** ELECTRICITY & NATURAL GAS	2029	796.75	39	18261	15184.66	83	.00	24350	9165.34	62
451	**	** RECREATION	3736	796.75	21	33624	29103.96	87	.00	44850	15746.04	65
45	**	** CULTURE-RECREATION	3736	796.75	21	33624	29103.96	87	.00	44850	15746.04	65
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	796.75	21	33624	29103.96	87	.00	44850	15746.04	65

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	369	413.17	112	.00	500	86.83	83
	61	** GENERAL SUPPLIES	41	.00	0	369	413.17	112	.00	500	86.83	83
451	**	** RECREATION	41	.00	0	369	413.17	112	.00	500	86.83	83
45	**	** CULTURE-RECREATION	41	.00	0	369	413.17	112	.00	500	86.83	83
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	369	413.17	112	.00	500	86.83	83

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	144	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	144	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	337	.00	0	3033	5492.23	181	.00	4045	1447.23-	136
	52	** INSURANCE	337	.00	0	3033	5492.23	181	.00	4045	1447.23-	136
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	224.02	91	2205	1669.75	76	.00	2950	1280.25	57
	62	** ELECTRICITY & NATURAL GAS	245	224.02	91	2205	1669.75	76	.00	2950	1280.25	57
451	**	** RECREATION	598	224.02	38	5382	7161.98	133	.00	7195	33.02	100
45	**	** CULTURE-RECREATION	598	224.02	38	5382	7161.98	133	.00	7195	33.02	100
DIV	3721	TOTAL *****										
		MISC PARK USE	598	224.02	38	5382	7161.98	133	.00	7195	33.02	100
DEPT	37	TOTAL *****										
		RECREATION	210522	164421.51	78	1894698	1642135.47	87	56275.44	2526565	828154.09	67

FUND 111 GENERAL FUND DEPT/DIV 3900 KLJB/
 *****CURRENT*****
 *****YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT 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											
452		PARK											
43		MAINTENANCE & REPAIRS											
43	95	PLANTINGS	2291	192.55	8	20619	12130.86	59	.00	27500	15369.14	44	
43	**	MAINTENANCE & REPAIRS	2291	192.55	8	20619	12130.86	59	.00	27500	15369.14	44	
54		ADVERTISING											
54	00	ADVERTISING	333	.00	0	2997	575.00	19	.00	4000	3425.00	14	
54	**	ADVERTISING	333	.00	0	2997	575.00	19	.00	4000	3425.00	14	
57		TRAINING											
57	00	TRAINING	291	.00	0	2619	1969.30	75	.00	3500	1530.70	56	
57	**	TRAINING	291	.00	0	2619	1969.30	75	.00	3500	1530.70	56	
58		TRAVEL											
58	00	TRAVEL	266	.00	0	2394	1901.96	79	.00	3200	1298.04	59	
58	**	TRAVEL	266	.00	0	2394	1901.96	79	.00	3200	1298.04	59	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	58	170.00	293	522	345.00	66	.00	700	355.00	49	
59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1494	1087.50	73	.00	2000	912.50	54	
59	94	CLEAN UP DAY	166	.00	0	1494	262.49	18	.00	2000	1737.51	13	
59	**	OTHER PURCHASED SERVICES	390	170.00	44	3510	1694.99	48	.00	4700	3005.01	36	
61		GENERAL SUPPLIES											
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	2250	962.01	43	.00	3000	2037.99	32	
61	22	PROGRAM	41	.00	0	369	39.31	11	.00	500	460.69	8	
61	38	AWARDS	125	60.00	48	1125	85.00	8	.00	1500	1415.00	6	
61	40	OPERATING	383	15.00	4	3447	2520.12	73	.00	4600	2079.88	55	
61	71	EDUCATION PROGRAM	416	.00	0	3744	607.60	16	.00	5000	4392.40	12	
61	75	RECEPTACLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
61	**	GENERAL SUPPLIES	1423	75.00	5	12807	4214.04	33	.00	17100	12885.96	25	
452	**	**	PARK	4994	437.55	9	44946	22486.15	50	.00	60000	37513.85	38
45	**	**	CULTURE-RECREATION	4994	437.55	9	44946	22486.15	50	.00	60000	37513.85	38
DIV	3900	TOTAL *****											
		.	4994	437.55	9	44946	22486.15	50	.00	60000	37513.85	38	
DEPT	39	TOTAL *****											
		KLJB	4994	437.55	9	44946	22486.15	50	.00	60000	37513.85	38	

PROGRAM: GM267L
City of Lake Jackson

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											
	11		SALARIES & WAGES											
	11	11	SERVICE / MAINTENANCE	1208	1604.01	133	10872	11554.37	106	.00	14500	2945.63	80	
	11	12	OFFICE / CLERICAL	3066	2869.80	94	27594	27324.59	99	.00	36800	9475.41	74	
	11	13	TECHNICAL	24725	18265.99	74	222525	181331.36	82	.00	296700	115368.64	61	
	11	16	MANAGEMENT / SUPERVISION	5533	5213.20	94	49797	49252.64	99	.00	66400	17147.36	74	
	11	**	SALARIES & WAGES	34532	27953.00	81	310788	269462.96	87	.00	414400	144937.04	65	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	1416	549.76	39	12744	9215.66	72	.00	17000	7784.34	54	
	13	**	SALARIES & WAGES - O/T	1416	549.76	39	12744	9215.66	72	.00	17000	7784.34	54	
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE	0	.00	0	0	6196.51	0	.00	0	6196.51-	0	
	14	**	CONTRACT LABOR	0	.00	0	0	6196.51	0	.00	0	6196.51-	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	5583	4202.24	75	50247	39913.62	79	.00	67000	27086.38	60	
	21	02	LIFE	50	43.52	87	450	412.54	92	.00	600	187.46	69	
	21	03	DENTAL	350	277.92	79	3150	2634.55	84	.00	4200	1565.45	63	
	21	04	L - T DISABILITY	150	108.62	72	1350	1050.93	78	.00	1800	749.07	58	
	21	05	CareHere Clinic	0	251.36	0	0	2382.77	0	.00	0	2382.77-	0	
	21	**	GROUP INSURANCE	6133	4883.66	80	55197	46394.41	84	.00	73600	27205.59	63	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	2750	2092.35	76	24750	20544.29	83	.00	33000	12455.71	62	
	22	**	Social Sec Contribution	2750	2092.35	76	24750	20544.29	83	.00	33000	12455.71	62	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	4291	3295.09	77	38619	32656.80	85	.00	51500	18843.20	63	
	23	**	RETIREMENT CONTRIBUTIONS	4291	3295.09	77	38619	32656.80	85	.00	51500	18843.20	63	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	525	302.60	58	4725	2931.83	62	.00	6300	3368.17	47	
	26	**	WORKERS COMPENSATION	525	302.60	58	4725	2931.83	62	.00	6300	3368.17	47	
	34		PROFESSIONAL SERVICE											
	34	47	TIRE DISPOSAL	291	404.25	139	2619	2853.15	109	.00	3500	646.85	82	
	34	60	FUEL TANK TEST	41	.00	0	369	.00	0	.00	500	500.00	0	
	34	**	PROFESSIONAL SERVICE	332	404.25	122	2988	2853.15	96	.00	4000	1146.85	71	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	316	.00	0	2844	.00	0	.00	3800	3800.00	0	
	41	**	UTILITY SERVICES	316	.00	0	2844	.00	0	.00	3800	3800.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2270	2161.74	95	20430	8571.48	42	7598.00	27250	11080.52	59	
	43	15	GROUNDS	2083	.00	0	18747	8595.08	46	.00	25000	16404.92	34	
	43	19	HEATING & AIR CONDITION	208	.00	0	1872	2215.00	118	1800.00	2500	1515.00-	161	

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43	40	FLEET VEHICLES & EQUIP	1666	321.33	19	14994	4901.75	33	1265.58	20000	13832.67	31
43	50	NON FLEET EQUIPMENT	1000	12500.00	1250	9000	13268.40	147	.00	12000	1268.40	111
43	90	MAINTENANCE CONTRACTS	420	.00	0	3780	2999.00	79	1499.00	5040	542.00	89
43	99	VEHICLES - OTHER DEPTS	0	36162.64	0	0	.00	0	1705.48	0	1705.48	0
43	**	MAINTENANCE & REPAIRS	7647	21179.57	277	68823	40550.71	59	13868.06	91790	37371.23	59
52		INSURANCE										
52	01	PROPERTY	2366	.00	0	21294	31139.52	146	.00	28400	2739.52	110
52	02	LIABILITY	322	.00	0	2898	4516.82	156	.00	3870	646.82	117
52	**	INSURANCE	2688	.00	0	24192	35656.34	147	.00	32270	3386.34	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	416	470.74	113	3744	5590.50	149	.00	5000	590.50	112
53	**	COMMUNICATIONS	416	470.74	113	3744	5590.50	149	.00	5000	590.50	112
57		TRAINING										
57	00	TRAINING	237	.00	0	2133	137.00	6	.00	2850	2713.00	5
57	**	TRAINING	237	.00	0	2133	137.00	6	.00	2850	2713.00	5
58		TRAVEL										
58	00	TRAVEL	191	.00	0	1719	.00	0	.00	2300	2300.00	0
58	**	TRAVEL	191	.00	0	1719	.00	0	.00	2300	2300.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2250	2999.00	133	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	.00	0	2250	2999.00	133	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	6.70	16	369	252.30	68	.00	500	247.70	51
61	20	WEARING APPAREL	291	153.60	53	2619	2120.96	81	.00	3500	1379.04	61
61	30	GASOLINE & DIESEL	100	59.23	59	900	416.14	46	.00	1200	783.86	35
61	31	FUEL - CNG	54	20.58	38	486	253.66	52	.00	650	396.34	39
61	40	OPERATING	625	271.41	43	5625	9318.29	166	74.50	7500	1892.79	125
61	49	MISCELLANEOUS	1250	1321.36	106	11250	7744.42	69	.00	15000	7255.58	52
61	60	CLEANING	50	.00	0	450	285.00	63	.00	600	315.00	48
61	**	GENERAL SUPPLIES	2411	1819.48	76	21699	20390.77	94	74.50	28950	8484.73	71
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	69.46	33	1872	1414.91	76	.00	2500	1085.09	57
62	20	ELECTRICITY	1250	1329.31	106	11250	10788.07	96	.00	15000	4211.93	72
62	**	ELECTRICITY & NATURAL GAS	1458	1398.77	96	13122	12202.98	93	.00	17500	5297.02	70
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	.00	0	36	49.99	139	.00	50	.01	100
64	**	BOOKS & PERIODICALS	4	.00	0	36	49.99	139	.00	50	.01	100
435	**	** VEHICLE MAINTENANCE	65597	21990.13	34	590373	507832.90	86	13942.56	787310	265534.54	66

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	65597	21990.13	34	590373	507832.90	86	13942.56	787310	265534.54	66	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	31248	31252.50	100	.00	41670	10417.50	75	
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	31248	31252.50	100	.00	41670	10417.50	75	
491	**	**	OPERATING TRANSFER	3472	3472.50	100	31248	31252.50	100	.00	41670	10417.50	75	
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	31248	31252.50	100	.00	41670	10417.50	75	
DIV	4100		TOTAL *****											
			.	69069	25462.63	37	621621	539085.40	87	13942.56	828980	275952.04	67	
DEPT	41		TOTAL *****											
			GARAGE	69069	25462.63	37	621621	539085.40	87	13942.56	828980	275952.04	67	

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

45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1691	1520.00	90	15219	14878.68	98	.00	20300	5421.32	73
	11 **	SALARIES & WAGES - REG.	1691	1520.00	90	15219	14878.68	98	.00	20300	5421.32	73
	21	GROUP INSURANCE										
	21 01	HEALTH	308	265.14	86	2772	2532.32	91	.00	3700	1167.68	68
	21 02	LIFE	0	2.70	0	0	25.79	0	.00	0	25.79-	0
	21 03	DENTAL	16	17.36	109	144	165.80	115	.00	200	34.20	83
	21 04	L - T DISABILITY	8	6.24	78	72	59.59	83	.00	100	40.41	60
	21 05	CareHere Clinic	0	15.70	0	0	149.95	0	.00	0	149.95-	0
	21 **	GROUP INSURANCE	332	307.14	93	2988	2933.45	98	.00	4000	1066.55	73
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	133	111.04	84	1197	1088.16	91	.00	1600	511.84	68
	22 **	Social Sec Contribution	133	111.04	84	1197	1088.16	91	.00	1600	511.84	68
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	208	186.20	90	1872	1819.62	97	.00	2500	680.38	73
	23 **	RETIREMENT CONTRIBUTIONS	208	186.20	90	1872	1819.62	97	.00	2500	680.38	73
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	28.12	85	297	272.91	92	.00	400	127.09	68
	26 **	WORKERS COMPENSATION	33	28.12	85	297	272.91	92	.00	400	127.09	68
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	901	1104.46	123	8109	8723.45	108	4463.39	10820	2366.84-	122
	34 **	PROFESSIONAL SERVICES	901	1104.46	123	8109	8723.45	108	4463.39	10820	2366.84-	122
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	833	.00	0	7497	6989.02	93	.00	10000	3010.98	70
	43 19	HEATING & AIR CONDITION	166	.00	0	1494	3640.82	244	2147.06	2000	3787.88-	289
	43 60	FURNITURE & EQUIPMENT	250	.00	0	2250	2834.33	126	.00	3000	165.67	95
	43 **	MAINTENANCE & REPAIRS	1249	.00	0	11241	13464.17	120	2147.06	15000	611.23-	104
	52	INSURANCE										
	52 01	PROPERTY	2560	.00	0	23040	33509.84	145	.00	30720	2789.84-	109
	52 02	LIABILITY	7	.00	0	63	76.78	122	.00	90	13.22	85
	52 **	INSURANCE	2567	.00	0	23103	33586.62	145	.00	30810	2776.62-	109
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	155	457.37	295	1395	1250.20	90	.00	1860	609.80	67
	53 **	COMMUNICATIONS	155	457.37	295	1395	1250.20	90	.00	1860	609.80	67

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										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	113.44	137	747	3599.09	482	280.27	1000	2879.36-	388
	61	** GENERAL SUPPLIES	83	113.44	137	747	3599.09	482	280.27	1000	2879.36-	388
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	1832.08	98	16794	14397.66	86	.00	22400	8002.34	64
	62	** ELECTRICITY & NATURAL GAS	1866	1832.08	98	16794	14397.66	86	.00	22400	8002.34	64
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	26469	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	26469	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	5659.85	46	110700	96014.01	87	6890.72	147690	44785.27	70
45	**	** CULTURE-RECREATION	12300	5659.85	46	110700	96014.01	87	6890.72	147690	44785.27	70
DIV	4200	TOTAL *****										
		.	12300	5659.85	46	110700	96014.01	87	6890.72	147690	44785.27	70
DEPT	42	TOTAL *****										
		LIBRARY	12300	5659.85	46	110700	96014.01	87	6890.72	147690	44785.27	70

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	1505.15	248-	5472	1463.95	27	1682.49	7300	4153.56	43
	34	** CONTRACT	608	1505.15	248-	5472	1463.95	27	1682.49	7300	4153.56	43
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	1719	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	1719	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1250	1995.80	160	11250	12728.52	113	2257.43	15000	14.05	100
	43	19 HEATING & AIR CONDITION	166	.00	0	1494	1275.25	85	364.85	2000	359.90	82
	43	90 MAINTENANCE CONTRACTS	143	13.05	9	1287	1507.76	117	.00	1725	217.24	87
	43	** MAINTENANCE & REPAIRS	1559	2008.85	129	14031	15511.53	111	2622.28	18725	591.19	97
52		INSURANCE										
	52	01 PROPERTY	2052	.00	0	18468	26867.79	146	.00	24630	2237.79	109
	52	** INSURANCE	2052	.00	0	18468	26867.79	146	.00	24630	2237.79	109
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	253.53	76	2997	2636.14	88	.00	4000	1363.86	66
	53	** COMMUNICATIONS	333	253.53	76	2997	2636.14	88	.00	4000	1363.86	66
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	72.19	87	747	72.19	10	.00	1000	927.81	7
	61	** GENERAL SUPPLIES	83	72.19	87	747	72.19	10	.00	1000	927.81	7
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	20.96	42	450	649.63	144	.00	600	49.63	108
	62	20 ELECTRICITY	900	658.78	73	8100	5942.54	73	.00	10800	4857.46	55
	62	** ELECTRICITY & NATURAL GAS	950	679.74	72	8550	6592.17	77	.00	11400	4807.83	58
411	**	** BOARDS & COMMISSIONS	5776	1509.16	26	51984	53143.77	102	4304.77	69355	11906.46	83
41	**	** GENERAL GOVERNMENT	5776	1509.16	26	51984	53143.77	102	4304.77	69355	11906.46	83
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	1509.16	26	51984	53143.77	102	4304.77	69355	11906.46	83
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	1509.16	26	51984	53143.77	102	4304.77	69355	11906.46	83

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2997	2277.29	76	.00	4000	1722.71	57
	57	** TRAINING	333	.00	0	2997	2277.29	76	.00	4000	1722.71	57
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1494	2987.59	200	.00	2000	987.59-	149
	58	** TRAVEL	166	.00	0	1494	2987.59	200	.00	2000	987.59-	149
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	747	224.30	30	.00	1000	775.70	22
	61	40 OPERATING	125	97.50	78	1125	97.50	9	.00	1500	1402.50	7
	61	70 PROGRAM	583	.00	0	5247	4421.37	84	.00	7000	2578.63	63
	61	** GENERAL SUPPLIES	791	97.50	12	7119	4743.17	67	.00	9500	4756.83	50
411	**	** BOARDS & COMMISSIONS	1331	97.50	7	11979	10008.05	84	.00	16000	5991.95	63
41	**	** GENERAL GOVERNMENT	1331	97.50	7	11979	10008.05	84	.00	16000	5991.95	63
DIV	4400	TOTAL *****										
		YOUTH COMMISSION	1331	97.50	7	11979	10008.05	84	.00	16000	5991.95	63
DEPT	44	TOTAL *****										
		YOUTH COMMISSION	1331	97.50	7	11979	10008.05	84	.00	16000	5991.95	63

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	7691	4868.15	63	69219	64485.28	93	.00	92300	27814.72	70
11	12	OFFICE / CLERICAL	3791	3507.21	93	34119	36114.84	106	.00	45500	9385.16	79
11	16	MANAGEMENT / SUPERVISION	6525	6057.60	93	58725	58195.76	99	.00	78300	20104.24	74
11	**	SALARIES & WAGES - REG.	18007	14432.96	80	162063	158795.88	98	.00	216100	57304.12	74
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	31.68	4	7497	3880.58	52	.00	10000	6119.42	39
13	**	SALARIES & WAGES - O/T	833	31.68	4	7497	3880.58	52	.00	10000	6119.42	39
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	291	.00	0	2619	1065.00	41	.00	3500	2435.00	30
14	**	CONTRACT LABOR	291	.00	0	2619	1065.00	41	.00	3500	2435.00	30
21		GROUP INSURANCE										
21	01	HEALTH	3100	2631.40	85	27900	25121.94	90	.00	37200	12078.06	68
21	02	LIFE	25	21.76	87	225	254.23	113	.00	300	45.77	85
21	03	DENTAL	200	173.70	87	1800	1658.33	92	.00	2400	741.67	69
21	04	L - T DISABILITY	75	59.40	79	675	642.49	95	.00	900	257.51	71
21	05	CareHere Clinic	0	157.10	0	0	1499.84	0	.00	0	1499.84	0
21	**	GROUP INSURANCE	3400	3043.36	90	30600	29176.83	95	.00	40800	11623.17	72
22		Social Sec Contribution										
22	00	Social Sec Contribution	1441	1069.08	74	12969	12066.95	93	.00	17300	5233.05	70
22	**	Social Sec Contribution	1441	1069.08	74	12969	12066.95	93	.00	17300	5233.05	70
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2333	1771.92	76	20997	19894.60	95	.00	28000	8105.40	71
23	**	RETIREMENT CONTRIBUTIONS	2333	1771.92	76	20997	19894.60	95	.00	28000	8105.40	71
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	291	.00	0	2619	3300.77	126	.00	3500	199.23	94
24	**	Tuition Reimbursement	291	.00	0	2619	3300.77	126	.00	3500	199.23	94
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	104.48	55	1719	1364.54	79	.00	2300	935.46	59
26	**	WORKERS COMPENSATION	191	104.48	55	1719	1364.54	79	.00	2300	935.46	59
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	.00	0	37494	23810.72	64	25870.00	50000	319.28	99
34	**	PROFESSIONAL SERVICE-TECH	4166	.00	0	37494	23810.72	64	25870.00	50000	319.28	99
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	14022	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	14022	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
43			MAINTENANCE & REPAIRS											
43	10		Building	5833	2850.65	49	52497	51783.08	99	1968.32	70000	16248.60	77	
43	14		CIVIC CENTER	0	99.53-	0	0	.00	0	.07	0	.07-	0	
43	19		HEATING & AIR CONDITION	1666	.00	0	14994	2081.99	14	960.38	20000	16957.63	15	
43	40		FLEET VEHICLES & EQUIP	25	.00	0	225	178.33	79	.00	300	121.67	59	
43	90		MAINTENANCE CONTRACTS	258	.00	0	2322	2192.00	94	.00	3100	908.00	71	
43	**		MAINTENANCE & REPAIRS	7782	2751.12	35	70038	56235.40	80	2928.77	93400	34235.83	63	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	150	143.09	95	1350	1287.81	95	429.27	1800	82.92	95	
44	**		RENTAL	150	143.09	95	1350	1287.81	95	429.27	1800	82.92	95	
52			INSURANCE											
52	01		PROPERTY	3910	.00	0	35190	50246.41	143	.00	46930	3316.41-	107	
52	02		LIABILITY	81	.00	0	729	1291.90	177	.00	975	316.90-	133	
52	**		INSURANCE	3991	.00	0	35919	51538.31	144	.00	47905	3633.31-	108	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	333	547.59	164	2997	2249.84	75	.00	4000	1750.16	56	
53	**		COMMUNICATIONS	333	547.59	164	2997	2249.84	75	.00	4000	1750.16	56	
54			ADVERTISING											
54	00		ADVERTISING	1333	.00	0	11997	5622.40	47	.00	16000	10377.60	35	
54	**		ADVERTISING	1333	.00	0	11997	5622.40	47	.00	16000	10377.60	35	
57			TRAINING											
57	00		TRAINING	25	.00	0	225	.00	0	.00	300	300.00	0	
57	**		TRAINING	25	.00	0	225	.00	0	.00	300	300.00	0	
58			TRAVEL											
58	00		TRAVEL	50	.00	0	450	.00	0	.00	600	600.00	0	
58	**		TRAVEL	50	.00	0	450	.00	0	.00	600	600.00	0	
59			OTHER											
59	10		DUES AND MEMBERSHIPS	8	.00	0	72	.00	0	.00	100	100.00	0	
59	**		OTHER	8	.00	0	72	.00	0	.00	100	100.00	0	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	69.20	17	3744	2445.74	65	.00	5000	2554.26	49	
61	20		WEARING APPAREL	75	59.99-	80-	675	777.28	115	.00	900	122.72	86	
61	30		GASOLINE & DIESEL	29	.00	0	261	11.69	5	.00	350	338.31	3	
61	31		Fuel - CNG	0	14.94	0	0	176.05	0	.00	0	176.05-	0	
61	40		OPERATING	2208	211.19	10	19872	20226.27	102	.00	26500	6273.73	76	
61	49		MISCELLANOUS	375	117.76	31	3375	2608.06	77	.00	4500	1891.94	58	
61	60		CLEANING	1666	798.26	48	14994	10454.79	70	.00	20000	9545.21	52	
61	**		GENERAL SUPPLIES	4769	1151.36	24	42921	36699.88	86	.00	57250	20550.12	64	

FUND 111 GENERAL FUND		DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****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	3744	2600.00	69	7800.00	5000	5400.00-	208
	34 **	PROFESSIONAL SERVICE-TECH	416	.00	0	3744	2600.00	69	7800.00	5000	5400.00-	208
	43	MAINTENANCE & REPAIRS										
	43 10	Building	416	275.00	66	3744	4720.00	126	.00	5000	280.00	94
	43 11	JASMINE HALL	0	55.00-	0	0	.00	0	.00	0	.00	0
	43 19	HEATING & AIR CONDITION	83	.00	0	747	90.20	12	90.20	1000	819.60	18
	43 **	MAINTENANCE & REPAIRS	499	220.00	44	4491	4810.20	107	90.20	6000	1099.60	82
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	747	1015.00	136	.00	1000	15.00-	102
	61 **	GENERAL SUPPLIES	83	.00	0	747	1015.00	136	.00	1000	15.00-	102
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	20	22.66	113	180	185.54	103	.00	240	54.46	77
	62 20	ELECTRICITY	261	196.98	76	2349	2077.55	88	.00	3137	1059.45	66
	62 **	ELECTRICITY & NATURAL GAS	281	219.64	78	2529	2263.09	90	.00	3377	1113.91	67
454	** **	CIVIC CENTER	1279	439.64	34	11511	10688.29	93	7890.20	15377	3201.49-	121
45	** **	CULTURE-RECREATION	1279	439.64	34	11511	10688.29	93	7890.20	15377	3201.49-	121
DIV	4515	TOTAL ***** JASMINE HALL	1279	439.64	34	11511	10688.29	93	7890.20	15377	3201.49-	121
DEPT	45	TOTAL ***** CIVIC CENTER	56055	27843.54	50	504495	439979.39	87	37118.24	672836	195738.37	71

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	59.44	3	18747	8538.99	46	.00	25000	16461.01	34
	61	** GENERAL SUPPLIES	2083	59.44	3	18747	8538.99	46	.00	25000	16461.01	34
411	**	** BOARDS & COMMISSIONS	2083	59.44	3	18747	8538.99	46	.00	25000	16461.01	34
41	**	** GENERAL GOVERNMENT	2083	59.44	3	18747	8538.99	46	.00	25000	16461.01	34
DIV	4600	TOTAL ***** SENIORS	2083	59.44	3	18747	8538.99	46	.00	25000	16461.01	34
DEPT	46	TOTAL ***** SENIORS	2083	59.44	3	18747	8538.99	46	.00	25000	16461.01	34
FUND	111	TOTAL ***** GENERAL FUND	1861461	1413445.06	76	16753149	14939286.81	89	317585.46	22340112	7083239.73	68

FUND 113 EQUIPMENT REPLACEMENT			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											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
83			Equipment											
83	12		Computer Equip & Software	20889	36549.26	175	188001	169753.86	90	13733.70	250670	67182.44	73	
83	33		Repl court audio system	540	.00	0	4860	6897.00	142	.00	6485	412.00-	106	
83	34		Repl #1171 Patrol Tahoe	4000	.00	0	36000	33675.00	94	15586.00	48000	1261.00-	103	
83	35		Repl #1172 Patrol Tahoe	4000	.00	0	36000	33675.00	94	16311.00	48000	1986.00-	104	
83	36		Repl #865 Commun Policing	3583	.00	0	32247	.00	0	41975.00	43000	1025.00	98	
83	37		Repl #1015 Det. Lt. Staff	2833	.00	0	25497	.00	0	31938.25	34000	2061.75	94	
83	38		New F250 EMC DeputyPolice	3500	.00	0	31500	.00	0	39467.00	42000	2533.00	94	
83	39		Repl coax cameras-PD	1666	.00	0	14994	.00	0	.00	20000	20000.00	0	
83	41		Repl SecCameras-FStation1	1183	.00	0	10647	.00	0	.00	14200	14200.00	0	
83	42		New 6x10 trailer-Streets	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
83	44		Repl #717 Pickup-Drainage	3333	.00	0	29997	.00	0	38552.50	40000	1447.50	96	
83	45		Repl #718 Pickup-Drainage	3333	.00	0	29997	.00	0	39852.50	40000	147.50	100	
83	47		Repl#1035 Pickup-Drainage	3333	.00	0	29997	.00	0	39852.50	40000	147.50	100	
83	50		Repl SlopeMow#497-Drain	10000	.00	0	90000	.00	0	.00	120000	120000.00	0	
83	51		Repl MowingTract#600Drain	3750	.00	0	33750	.00	0	.00	45000	45000.00	0	
83	52		Repl MowingDeck-Drain	541	.00	0	4869	.00	0	.00	6500	6500.00	0	
83	53		Repl CodeEnforc Honda#883	3166	.00	0	28494	.00	0	38107.50	38000	107.50-	100	
83	54		Repl #1043 Pickup-Parks	3500	.00	0	31500	.00	0	41731.95	42000	268.05	99	
83	55		Repl#1133ExmarkMower-Park	1000	.00	0	9000	9069.00	101	.00	12000	2931.00	76	
83	56		Repl#1134ExmarkMower-Park	1000	.00	0	9000	9069.00	101	.00	12000	2931.00	76	
83	57		Repl#1156ExmarkMower-Park	1000	.00	0	9000	9069.00	101	.00	12000	2931.00	76	
83	58		Repl#1132ExmarkMower-Park	1000	.00	0	9000	9069.00	101	.00	12000	2931.00	76	
83	59		Repl Vid CameraSys-Garage	3333	.00	0	29997	.00	0	.00	40000	40000.00	0	
83	60		Repl #1057&1060 Vactor-WW	35000	.00	0	315000	64491.00	21	323240.00	420000	32269.00	92	
83	61		Repl#793CommSideLoad	27083	155000.00	572	243747	155000.00	64	128948.00	325000	41052.00	87	
83	62		Repl #1006Flatbed-Sanitat	2604	.00	0	23436	.00	0	.00	31250	31250.00	0	
83	63		Repl #1007Flatbed-Sanitat	2604	.00	0	23436	.00	0	.00	31250	31250.00	0	
83	64		Repl #1008Flatbed-Sanitat	2604	.00	0	23436	.00	0	.00	31250	31250.00	0	
83	65		Repl #1037Flatbed-Sanitat	2604	.00	0	23436	.00	0	.00	31250	31250.00	0	
83	66		40New 3cydDumpsters-Sanit	2666	16610.00	623	23994	30292.00	126	.00	32000	1708.00	95	
83	67		repl patrol 1191 totalled	0	800.00	0	0	34675.00	0	.00	0	34675.00-	0	
83	**		Equipment	155814	208959.26	134	1402326	564734.86	40	809295.90	1869855	495824.24	74	
419	**	**	OTHER-UNCLASSIFIED	155814	208959.26	134	1402326	564734.86	40	809295.90	1869855	495824.24	74	
41	**	**	GENERAL GOVERNMENT	155814	208959.26	134	1402326	564734.86	40	809295.90	1869855	495824.24	74	
DIV	0000	TOTAL	*****	155814	208959.26	134	1402326	564734.86	40	809295.90	1869855	495824.24	74	
DEPT	00	TOTAL	*****	155814	208959.26	134	1402326	564734.86	40	809295.90	1869855	495824.24	74	
FUND	113	TOTAL	*****	155814	208959.26	134	1402326	564734.86	40	809295.90	1869855	495824.24	74	
			EQUIPMENT REPLACEMENT	155814	208959.26	134	1402326	564734.86	40	809295.90	1869855	495824.24	74	

FUND 116 UNEMPLOYMENT INSURANCE			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											
41			GENERAL GOVERNMENT											
418			UNEMPLOYMENT COMPENSATION											
	25		UNEMPLOYMENT COMPENSATION											
	25	00	UNEMPLOYMENT COMPENSATION	1250	100.00	8	11250	8928.76	79	.00	15000	6071.24	60	
	25	**	UNEMPLOYMENT COMPENSATION	1250	100.00	8	11250	8928.76	79	.00	15000	6071.24	60	
418	**	**	UNEMPLOYMENT COMPENSATION	1250	100.00	8	11250	8928.76	79	.00	15000	6071.24	60	
41	**	**	GENERAL GOVERNMENT	1250	100.00	8	11250	8928.76	79	.00	15000	6071.24	60	
DIV	0000		TOTAL *****	1250	100.00	8	11250	8928.76	79	.00	15000	6071.24	60	
DEPT	00		TOTAL *****	1250	100.00	8	11250	8928.76	79	.00	15000	6071.24	60	
FUND	116		TOTAL *****	1250	100.00	8	11250	8928.76	79	.00	15000	6071.24	60	
			UNEMPLOYMENT INSURANCE	1250	100.00	8	11250	8928.76	79	.00	15000	6071.24	60	

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	3825	3197.00	84	.00	5100	1903.00	63
	45 04	GROUND	350	.00	0	3150	5314.42	169	.00	4200	1114.42	127
	45 06	SNOWLAND	400	.00	0	3600	6440.00	179	.00	4800	1640.00	134
	45 07	CHILDREN'S ACTIVITIES	2433	.00	0	21897	31388.39	143	.00	29200	2188.39	108
	45 09	PARADE	41	.00	0	369	104.54	28	.00	500	395.46	21
	45 11	ENTERTAINMENT	100	.00	0	900	1200.00	133	.00	1200	.00	100
	45 15	T - SHIRTS	0	.00	0	0	6276.45	0	.00	0	6276.45	0
	45 **	FESTIVAL OF LIGHTS	3749	.00	0	33741	53920.80	160	.00	45000	8920.80	120
451	** **	RECREATION	3749	.00	0	33741	53920.80	160	.00	45000	8920.80	120
45	** **	CULTURE-RECREATION	3749	.00	0	33741	53920.80	160	.00	45000	8920.80	120
DIV	7110	TOTAL ***** SPORTSFEST	3749	.00	0	33741	53920.80	160	.00	45000	8920.80	120
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3749	.00	0	33741	53920.80	160	.00	45000	8920.80	120

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	2500	.00	0	22500	950.00	4	.00	30000	29050.00	3
	56	** CONCERT	2500	.00	0	22500	950.00	4	.00	30000	29050.00	3
451	**	** RECREATION	2500	.00	0	22500	950.00	4	.00	30000	29050.00	3
45	**	** CULTURE-RECREATION	2500	.00	0	22500	950.00	4	.00	30000	29050.00	3
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	.00	0	22500	950.00	4	.00	30000	29050.00	3
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	.00	0	22500	950.00	4	.00	30000	29050.00	3

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	18747	12100.00	65	.00	25000	12900.00 48
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	18747	12100.00	65	.00	25000	12900.00 48
451	**	** RECREATION	2083	.00	0	18747	12100.00	65	.00	25000	12900.00 48
45	**	** CULTURE-RECREATION	2083	.00	0	18747	12100.00	65	.00	25000	12900.00 48
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	18747	12100.00	65	.00	25000	12900.00 48
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	18747	12100.00	65	.00	25000	12900.00 48

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	11250	14705.92	131	.00	15000	294.08	98	
	71	**	PROGRAMS	1250	.00	0	11250	14705.92	131	.00	15000	294.08	98	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	2619	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	4869	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	7488	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	.00	0	20610	14705.92	71	.00	27500	12794.08	54	
45	**	**	CULTURE-RECREATION	2290	.00	0	20610	14705.92	71	.00	27500	12794.08	54	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	20610	14705.92	71	.00	27500	12794.08	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	20610	14705.92	71	.00	27500	12794.08	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	.00	0	95598	81676.72	85	.00	127500	45823.28	64	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****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	01	LANDSCAPING MAINTENANCE	5833	3605.00	62	52497	50686.69	97	14135.00	70000	5178.31	93	
	43	**	MAINTENANCE & REPAIRS	5833	3605.00	62	52497	50686.69	97	14135.00	70000	5178.31	93	
452	**	**	PARK	5833	3605.00	62	52497	50686.69	97	14135.00	70000	5178.31	93	
45	**	**	CULTURE-RECREATION	5833	3605.00	62	52497	50686.69	97	14135.00	70000	5178.31	93	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	2956	.00	0	2956	11594.02	392	.00	11822	227.98	98	
	85	14	Dog Park (\$580,000)	0	.00	0	0	4250.05	0	.00	0	4250.05-	0	
	85	22	Golf Course Lake Dredging	31106	.00	0	64434	.00	0	.00	157760	157760.00	0	
	85	24	Misc Repairs at GolfCours	4583	5568.75	122	41247	29517.66	72	5731.25	55000	19751.09	64	
	85	25	NewSkateParkMacLeanRepair	25208	.00	0	226872	.00	0	.00	302500	302500.00	0	
	85	**	CAPITAL OUTLAY	63853	5568.75	9	335509	45361.73	14	5731.25	527082	475989.02	10	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	.00	0	33750	40725.00	121	.00	45000	4275.00	91	
	86	55	Parking/Trails Asphalt	2083	.00	0	18747	11142.42	59	.00	25000	13857.58	45	
	86	56	Playground Replacements	8333	57861.85	694	74997	100100.00	134	.00	100000	100.00-	100	
	86	**	CAPITAL OUTLAY	14166	57861.85	409	127494	151967.42	119	.00	170000	18032.58	89	
461	**	**	CAPITAL OUTLAY	78019	63430.60	81	463003	197329.15	43	5731.25	697082	494021.60	29	
46	**	**	CAPITAL OUTLAY	78019	63430.60	81	463003	197329.15	43	5731.25	697082	494021.60	29	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	262494	262500.03	100	.00	350000	87499.97	75	
	11	**	GENERAL FUND	29166	29166.67	100	262494	262500.03	100	.00	350000	87499.97	75	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	374994	331000.00	88	.00	500000	169000.00	66	
	40	**	GOLF COURSE OPERATING	41666	.00	0	374994	331000.00	88	.00	500000	169000.00	66	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	.00	0	353475	447300.00	127	.00	471300	24000.00	95	
	42	**	GOLF COURSE DEBT SERVICE	39275	.00	0	353475	447300.00	127	.00	471300	24000.00	95	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	1011852	1203904.44	119	.00	1349140	145235.56	89	
	45	**	ECONOMIC DEV DEBT SERVICE	112428	.00	0	1011852	1203904.44	119	.00	1349140	145235.56	89	
491	**	**	OPERATING TRANSFER	222535	29166.67	13	2002815	2244704.47	112	.00	2670440	425735.53	84	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****		ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	86	CAPITAL OUTLAY									
	86 90	That Way/N.Parking Place	0	1897.50	0	0	61190.63	0	.00	0	61190.63-
	86 **	CAPITAL OUTLAY	0	1897.50	0	0	61190.63	0	.00	0	61190.63-
461 ** **		CAPITAL OUTLAY	0	1897.50	0	0	61190.63	0	.00	0	61190.63-
46 ** **		CAPITAL OUTLAY	0	1897.50	0	0	61190.63	0	.00	0	61190.63-
DIV 0000		TOTAL *****	0	1897.50	0	0	61190.63	0	.00	0	61190.63-
DEPT 00		TOTAL *****	0	1897.50	0	0	61190.63	0	.00	0	61190.63-
FUND 133		TOTAL *****	0	1897.50	0	0	61190.63	0	.00	0	61190.63-
		2018 DwnTwnRevThat/Circle	0	1897.50	0	0	61190.63	0	.00	0	61190.63-

FUND 134 2010 Drainage and Infra			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										
	89	CAPITAL OUTLAY										
	89 53	S Yaupon Structure Xing	0	.00	0	0	537000.00	0	.00	0	537000.00-	0
	89 **	CAPITAL OUTLAY	0	.00	0	0	537000.00	0	.00	0	537000.00-	0
461 ** **		CAPITAL OUTLAY	0	.00	0	0	537000.00	0	.00	0	537000.00-	0
46 ** **		CAPITAL OUTLAY	0	.00	0	0	537000.00	0	.00	0	537000.00-	0
DIV 0000		TOTAL *****	0	.00	0	0	537000.00	0	.00	0	537000.00-	0
DEPT 00		TOTAL *****	0	.00	0	0	537000.00	0	.00	0	537000.00-	0
FUND 134		TOTAL *****	0	.00	0	0	537000.00	0	.00	0	537000.00-	0
		2010 Drainage and Infra	0	.00	0	0	537000.00	0	.00	0	537000.00-	0

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	91635.10	0	0	651710.98	0	.00	0	651710.98-	0	
	89	51	Willow / Blossom Drainage	0	46162.10	0	0	437530.11	0	.00	0	437530.11-	0	
	89	71	Hickory Ditch Outfall	0	.00	0	0	141010.00	0	.00	0	141010.00-	0	
	89	**	CAPITAL OUTLAY	0	137797.20	0	0	1230251.09	0	.00	0	1230251.09-	0	
461	**	**	CAPITAL OUTLAY	0	137797.20	0	0	1245076.00	0	.00	0	1245076.00-	0	
46	**	**	CAPITAL OUTLAY	0	137797.20	0	0	1245076.00	0	.00	0	1245076.00-	0	
DIV	0000		TOTAL *****	0	137797.20	0	0	1245076.00	0	.00	0	1245076.00-	0	
DEPT	00		TOTAL *****	0	137797.20	0	0	1245076.00	0	.00	0	1245076.00-	0	
FUND	135		TOTAL *****	0	137797.20	0	0	1245076.00	0	.00	0	1245076.00-	0	
			2016-17 INFRAS IMPR CONST	0	137797.20	0	0	1245076.00	0	.00	0	1245076.00-	0	

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	3000	.00	0	27000	11100.00	41	.00	36000	24900.00	31	
	43	**	MAINTENANCE & REPAIRS	3000	.00	0	27000	11100.00	41	.00	36000	24900.00	31	
452	**	**	PARK	3000	.00	0	27000	11100.00	41	.00	36000	24900.00	31	
45	**	**	CULTURE-RECREATION	3000	.00	0	27000	11100.00	41	.00	36000	24900.00	31	
DIV	0000		TOTAL *****	3000	.00	0	27000	11100.00	41	.00	36000	24900.00	31	
DEPT	00		TOTAL *****	3000	.00	0	27000	11100.00	41	.00	36000	24900.00	31	
FUND	137		TOTAL *****	3000	.00	0	27000	11100.00	41	.00	36000	24900.00	31	
			'13 DWNTN REV S.PARKNG P	3000	.00	0	27000	11100.00	41	.00	36000	24900.00	31	

FUND 141 GENERAL SINKING		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	10000	.00	0	90000	120000.00	133	.00	120000	.00	100	
	01 11	2010 SERIES	12500	.00	0	112500	150000.00	133	.00	150000	.00	100	
	01 12	2011 REF SERIES	27500	.00	0	247500	330000.00	133	.00	330000	.00	100	
	01 13	2013 SERIES	16666	.00	0	149994	200000.00	133	.00	200000	.00	100	
	01 16	2016 SERIES CO BONDS	12500	.00	0	112500	150000.00	133	.00	150000	.00	100	
	01 17	2017 Series GO \$4m	16666	.00	0	149994	200000.00	133	.00	200000	.00	100	
	01 18	2018 Series - 9 mil	32083	.00	0	288747	385000.00	133	.00	385000	.00	100	
	01 33	2015 SERIES	38333	.00	0	344997	460000.00	133	.00	460000	.00	100	
	01 **	GEN OBL BOND PRINCIPAL	166248	.00	0	1496232	1995000.00	133	.00	1995000	.00	100	
	02	GEN OBL BOND INTEREST											
	02 09	2009 SERIES	187	.00	0	1683	2250.00	134	.00	2250	.00	100	
	02 11	2010 SERIES	5281	.00	0	47529	33187.50	70	.00	63375	30187.50	52	
	02 12	2011 REF SERIES	2116	.00	0	19044	16000.00	84	.00	25400	9400.00	63	
	02 13	2013 SERIES	5458	.00	0	49122	33500.00	68	.00	65500	32000.00	51	
	02 16	2016 SERIES CO BONDS	5610	.00	0	50490	34787.50	69	.00	67325	32537.50	52	
	02 17	2017 Series GO \$4m	9473	.00	0	85257	58342.50	68	.00	113685	55342.50	51	
	02 18	2018 Series - 9 mil	27991	.00	0	251919	171800.00	68	.00	335900	164100.00	51	
	02 33	2015 SERIES	9287	.00	0	83583	59176.81	71	.00	111454	52277.19	53	
	02 **	GEN OBL BOND INTEREST	65403	.00	0	588627	409044.31	70	.00	784889	375844.69	52	
	03	FISCAL AGENT FEES											
	03 00	FISCAL AGENT FEES	0	.00	0	0	5850.00	0	.00	0	5850.00-	0	
	03 **	FISCAL AGENT FEES	0	.00	0	0	5850.00	0	.00	0	5850.00-	0	
471	** **	DEBT SERVICE	231651	.00	0	2084859	2409894.31	116	.00	2779889	369994.69	87	
47	** **	DEBT SERVICE	231651	.00	0	2084859	2409894.31	116	.00	2779889	369994.69	87	
DIV	0000	TOTAL *****	231651	.00	0	2084859	2409894.31	116	.00	2779889	369994.69	87	
DEPT	00	TOTAL *****	231651	.00	0	2084859	2409894.31	116	.00	2779889	369994.69	87	
FUND 141		TOTAL *****	231651	.00	0	2084859	2409894.31	116	.00	2779889	369994.69	87	
		GENERAL SINKING	231651	.00	0	2084859	2409894.31	116	.00	2779889	369994.69	87	

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	34583	.00	0	311247	415000.00	133	.00	415000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	311247	415000.00	133	.00	415000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	42219	32300.00	77	.00	56300	24000.00	57	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	42219	32300.00	77	.00	56300	24000.00	57	
471	**	**	DEBT SERVICE	39274	.00	0	353466	447300.00	127	.00	471300	24000.00	95	
47	**	**	DEBT SERVICE	39274	.00	0	353466	447300.00	127	.00	471300	24000.00	95	
DIV	0000		TOTAL *****	39274	.00	0	353466	447300.00	127	.00	471300	24000.00	95	
DEPT	00		TOTAL *****	39274	.00	0	353466	447300.00	127	.00	471300	24000.00	95	
FUND	142		TOTAL *****	39274	.00	0	353466	447300.00	127	.00	471300	24000.00	95	
			GOLF COURSE DEBT SERVICE	39274	.00	0	353466	447300.00	127	.00	471300	24000.00	95	

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	187497	250000.00	133	.00	250000	.00	100	
	01	14	2013A Series-Water North	12500	.00	0	112500	150000.00	133	.00	150000	.00	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	202500	270000.00	133	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	74997	100000.00	133	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	206244	275000.00	133	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87082	.00	0	783738	1045000.00	133	.00	1045000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	.00	0	11250	5000.00	44	.00	15000	10000.00	33	
	02	14	2013A Series-Water North	1531	.00	0	13779	8250.00	60	.00	18375	10125.00	45	
	02	15	2015 SERIES	5602	.00	0	50418	33616.94	67	.00	67234	33617.06	50	
	02	16	2016 SERIES CO BONDS	6325	.00	0	56925	36600.00	64	.00	75900	39300.00	48	
	02	96	2013 SERIES-D/T-S.Parking	3145	.00	0	28305	18375.00	65	.00	37750	19375.00	49	
	02	98	2014 Series - HEB/Dow	9768	.00	0	87912	57062.50	65	.00	117219	60156.50	49	
	02	**	GEN OBL BOND INTEREST	27621	.00	0	248589	158904.44	64	.00	331478	172573.56	48	
471	**	**	DEBT SERVICE	114703	.00	0	1032327	1203904.44	117	.00	1376478	172573.56	88	
47	**	**	DEBT SERVICE	114703	.00	0	1032327	1203904.44	117	.00	1376478	172573.56	88	
DIV	0000	TOTAL	*****	114703	.00	0	1032327	1203904.44	117	.00	1376478	172573.56	88	
DEPT	00	TOTAL	*****	114703	.00	0	1032327	1203904.44	117	.00	1376478	172573.56	88	
FUND	145	TOTAL	*****	114703	.00	0	1032327	1203904.44	117	.00	1376478	172573.56	88	
		ECONOMIC DEV DEBT SERVICE		114703	.00	0	1032327	1203904.44	117	.00	1376478	172573.56	88	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00	75
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	412497	412499.97	100	.00	550000	137500.03	75
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	112500	112500.00	100	.00	150000	37500.00	75
	11 **	GENERAL FUND	83333	83333.33	100	749997	749999.97	100	.00	1000000	250000.03	75
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	20833	.00	0	187497	.00	0	.00	250000	250000.00	0
	53 **	UTILITY PROJECTS	20833	.00	0	187497	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	174463	174463.92	100	1570167	1570175.28	100	.00	2093567	523391.72	75
	54 **	UTILITY SINKING	174463	174463.92	100	1570167	1570175.28	100	.00	2093567	523391.72	75
491	** **	OPERATING TRANSFER	278629	257797.25	93	2507661	2320175.25	93	.00	3343567	1023391.75	69
49	** **	NON OPERATING EXPENSES	278629	257797.25	93	2507661	2320175.25	93	.00	3343567	1023391.75	69
DIV	0500	TOTAL *****										
		.	278629	257797.25	93	2507661	2320175.25	93	.00	3343567	1023391.75	69
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	278629	257797.25	93	2507661	2320175.25	93	.00	3343567	1023391.75	69

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7741	7164.79	93	69669	77162.34	111	.00	92900	15737.66	83
11	12	OFFICE / CLERICAL	11283	10380.90	92	101547	99752.19	98	.00	135400	35647.81	74
11	16	MANAGEMENT / SUPERVISION	4441	4128.00	93	39969	39116.40	98	.00	53300	14183.60	73
11	**	SALARIES & WAGES - REG.	23465	21673.69	92	211185	216030.93	102	.00	281600	65569.07	77
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	424.98	51	7497	5582.50	75	.00	10000	4417.50	56
13	**	SALARIES & WAGES - O/T	833	424.98	51	7497	5582.50	75	.00	10000	4417.50	56
21		GROUP INSURANCE										
21	01	HEALTH	5083	4242.24	84	45747	42909.91	94	.00	61000	18090.09	70
21	02	LIFE	41	43.52	106	369	440.21	119	.00	500	59.79	88
21	03	DENTAL	350	277.92	79	3150	2811.13	89	.00	4200	1388.87	67
21	04	L - T DISABILITY	100	89.16	89	900	889.48	99	.00	1200	310.52	74
21	05	CareHere Clinic	0	251.36	0	0	2542.49	0	.00	0	2542.49-	0
21	**	GROUP INSURANCE	5574	4904.20	88	50166	49593.22	99	.00	66900	17306.78	74
22		Social Sec Contribution										
22	00	Social Sec Contribution	1858	1612.61	87	16722	16178.21	97	.00	22300	6121.79	73
22	**	Social Sec Contribution	1858	1612.61	87	16722	16178.21	97	.00	22300	6121.79	73
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3000	2707.06	90	27000	27104.51	100	.00	36000	8895.49	75
23	**	RETIREMENT CONTRIBUTION	3000	2707.06	90	27000	27104.51	100	.00	36000	8895.49	75
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	0	.00	0	0	430.50	0	.00	0	430.50-	0
24	**	TUITION REIMBURSEMENT	0	.00	0	0	430.50	0	.00	0	430.50-	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	146.84	71	1872	1609.63	86	.00	2500	890.37	64
26	**	WORKERS COMPENSATION	208	146.84	71	1872	1609.63	86	.00	2500	890.37	64
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	.00	0	20997	25500.00	121	.00	28000	2500.00	91
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	20997	25500.00	121	.00	28000	2500.00	91
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	416.37	502	747	710.80	95	.00	1000	289.20	71
43	50	NON FLEET EQUIPMENT	41	349.50	852	369	712.65	193	.00	500	212.65-	143
43	90	MAINTENANCE CONTRACTS	10008	7918.85	79	90072	88293.30	98	.00	120100	31806.70	74
43	**	MAINTENANCE & REPAIRS	10132	8684.72	86	91188	89716.75	98	.00	121600	31883.25	74
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	13.39	4	3069	2218.98	72	40.21	4100	1840.81	55
44	**	RENTAL	341	13.39	4	3069	2218.98	72	40.21	4100	1840.81	55

FUND 251 251		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	14108	2598.40	18	126972	40626.07	32	.00	169300	128673.93	24
	11 12	OFFICE / CLERICAL	1575	1342.40	85	14175	12803.88	90	.00	18900	6096.12	68
	11 13	TECHNICAL	13908	12912.98	93	125172	120779.07	97	.00	166900	46120.93	72
	11 16	MANAGEMENT / SUPERVISION	11641	9278.80	80	104769	88470.79	84	.00	139700	51229.21	63
	11 **	SALARIES & WAGES - REG.	41232	26132.58	63	371088	262679.81	71	.00	494800	232120.19	53
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	4704.62	113	37494	32239.58	86	.00	50000	17760.42	65
	13 **	SALARIES & WAGES - O/T	4166	4704.62	113	37494	32239.58	86	.00	50000	17760.42	65
	21	GROUP INSURANCE										
	21 01	HEALTH	7625	3931.57	52	68625	43896.94	64	.00	91500	47603.06	48
	21 02	LIFE	66	40.64	62	594	432.44	73	.00	800	367.56	54
	21 03	DENTAL	525	258.93	49	4725	2899.86	61	.00	6300	3400.14	46
	21 04	L - T DISABILITY	183	106.15	58	1647	1074.45	65	.00	2200	1125.55	49
	21 05	CareHere Clinic	0	234.19	0	0	2622.76	0	.00	0	2622.76	0
	21 **	GROUP INSURANCE	8399	4571.48	54	75591	50926.45	67	.00	100800	49873.55	51
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3475	2304.67	66	31275	21959.61	70	.00	41700	19740.39	53
	22 **	Social Sec Contribution	3475	2304.67	66	31275	21959.61	70	.00	41700	19740.39	53
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5608	3777.52	67	50472	36063.48	72	.00	67300	31236.52	54
	23 **	RETIREMENT CONTRIBUTION	5608	3777.52	67	50472	36063.48	72	.00	67300	31236.52	54
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	866	374.38	43	7794	4015.37	52	.00	10400	6384.63	39
	26 **	WORKERS COMPENSATION	866	374.38	43	7794	4015.37	52	.00	10400	6384.63	39
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1791	3332.27	186	16119	11708.39	73	26125.00	21500	16333.39	176
	34 43	Contract Mowing	3916	5228.00	134	35244	25411.00	72	21217.00	47000	372.00	99
	34 45	Brazoria Cty Conservation	2500	.00	0	22500	20700.00	92	.00	30000	9300.00	69
	34 **	PROFESSIONAL SERVICE-TECH	8207	8560.27	104	73863	57819.39	78	47342.00	98500	6661.39	107
	41	UTILITY SERVICES										
	41 10	B W A	195491	204600.00	105	1759419	1610400.00	92	.00	2345900	735500.00	69
	41 **	UTILITY SERVICES	195491	204600.00	105	1759419	1610400.00	92	.00	2345900	735500.00	69

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	416	.00	0	3744	5780.00	154	.00	5000	780.00-	116	
43	20	MAINT OF SYSTEM	11250	2159.45	19	101250	92677.18	92	18124.46	135000	24198.36	82	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	30150	40073.20	133	.00	40200	126.80	100	
43	30	WELLS	5416	483.98	9	48744	59652.23	122	750.00	65000	4597.77	93	
43	40	FLEET VEHICLES & EQUIP	833	1190.93	143	7497	2635.17	35	.00	10000	7364.83	26	
43	50	NON FLEET EQUIPMENT	3333	.00	0	29997	34539.43	115	.00	40000	5460.57	86	
43	52	Generators	416	.00	0	3744	4370.39	117	.00	5000	629.61	87	
43	90	MAINTENANCE CONTRACTS	3333	.00	0	29997	32108.52	107	7291.08	40000	600.40	99	
43	**	MAINTENANCE & REPAIRS	28347	3834.36	14	255123	271836.12	107	26165.54	340200	42198.34	88	
52		INSURANCE											
52	01	PROPERTY	15	.00	0	135	190.48	141	.00	185	5.48-	103	
52	02	LIABILITY	403	.00	0	3627	4621.80	127	.00	4845	223.20	95	
52	**	INSURANCE	418	.00	0	3762	4812.28	128	.00	5030	217.72	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	3551.52	328	9747	12776.70	131	.00	13000	223.30	98	
53	**	COMMUNICATIONS	1083	3551.52	328	9747	12776.70	131	.00	13000	223.30	98	
57		TRAINING											
57	00	TRAINING	750	102.90	14	6750	5148.77	76	522.50	9000	3328.73	63	
57	**	TRAINING	750	102.90	14	6750	5148.77	76	522.50	9000	3328.73	63	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	1120.00	772	1305	1646.00	126	.00	1750	104.00	94	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	22500	28691.95	128	.00	30000	1308.05	96	
59	**	MISCELLANEOUS	2645	1120.00	42	23805	30337.95	127	.00	31750	1412.05	96	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	111.08	134	747	255.57	34	.00	1000	744.43	26	
61	20	WEARING APPAREL	375	417.00	111	3375	3448.30	102	.00	4500	1051.70	77	
61	30	GASOLINE & DIESEL	416	2229.79	536	3744	5233.01	140	.00	5000	233.01-	105	
61	31	FUEL - CNG	333	237.79	71	2997	2165.77	72	.00	4000	1834.23	54	
61	40	OPERATING	2083	793.25	38	18747	3076.79	16	.00	25000	21923.21	12	
61	41	METERS	833	.00	0	7497	10148.90	135	2535.00	10000	2683.90-	127	
61	50	CHEMICALS	13333	17006.90	128	119997	68761.40	57	32837.84	160000	58400.76	64	
61	**	GENERAL SUPPLIES	17456	20795.81	119	157104	93089.74	59	35372.84	209500	81037.42	61	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	11407.29	105	97497	82620.92	85	.00	130000	47379.08	64	
62	**	ELECTRICITY & NATURAL GAS	10833	11407.29	105	97497	82620.92	85	.00	130000	47379.08	64	
442	**	** WATER PRODUCTION	330808	295837.40	89	2977272	2576726.17	87	109402.88	3969880	1283750.95	68	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
443			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	330808	295837.40	89	2977272	2576726.17	87	109402.88	3969880	1283750.95	68	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	63027	63033.75	100	.00	84045	21011.25	75	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	63027	63033.75	100	.00	84045	21011.25	75	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	63027	63033.75	100	.00	84045	21011.25	75	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	63027	63033.75	100	.00	84045	21011.25	75	
DIV	5400		TOTAL *****											
			.	337811	302841.15	90	3040299	2639759.92	87	109402.88	4053925	1304762.20	68	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	302841.15	90	3040299	2639759.92	87	109402.88	4053925	1304762.20	68	

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	33241	26297.33	79	299169	260530.63	87	.00	398900	138369.37	65
11	12	OFFICE / CLERICAL	1575	1342.40	85	14175	12803.36	90	.00	18900	6096.64	68
11	13	TECHNICAL	17208	15616.89	91	154872	150008.44	97	.00	206500	56491.56	73
11	16	MANAGEMENT / SUPERVISION	17041	13326.20	78	153369	135772.83	89	.00	204500	68727.17	66
11	**	SALARIES & WAGES - REG.	69065	56582.82	82	621585	559115.26	90	.00	828800	269684.74	68
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	7083	7643.27	108	63747	57916.48	91	.00	85000	27083.52	68
13	**	SALARIES & WAGES - O/T	7083	7643.27	108	63747	57916.48	91	.00	85000	27083.52	68
21		GROUP INSURANCE										
21	01	HEALTH	13025	9758.73	75	117225	92184.86	79	.00	156300	64115.14	59
21	02	LIFE	108	101.40	94	972	967.39	100	.00	1300	332.61	74
21	03	DENTAL	900	648.30	72	8100	6071.16	75	.00	10800	4728.84	56
21	04	L - T DISABILITY	316	232.31	74	2844	2256.84	79	.00	3800	1543.16	59
21	05	CareHere Clinic	0	586.34	0	0	5522.32	0	.00	0	5522.32	0
21	**	GROUP INSURANCE	14349	11327.08	79	129141	107002.57	83	.00	172200	65197.43	62
22		Social Sec Contribution										
22	00	Social Sec Contribution	5925	4725.05	80	53325	45592.75	86	.00	71100	25507.25	64
22	**	Social Sec Contribution	5925	4725.05	80	53325	45592.75	86	.00	71100	25507.25	64
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	9566	7867.73	82	86094	74865.58	87	.00	114800	39934.42	65
23	**	RETIREMENT CONTRIBUTION	9566	7867.73	82	86094	74865.58	87	.00	114800	39934.42	65
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	1008	640.72	64	9072	6361.75	70	.00	12100	5738.25	53
26	**	WORKERS COMPENSATION	1008	640.72	64	9072	6361.75	70	.00	12100	5738.25	53
33		PROFESSIONAL SERVICE FEES										
33	62	Environmental Consultant	833	.00	0	7497	.00	0	.00	10000	10000.00	0
33	**	PROFESSIONAL SERVICE FEES	833	.00	0	7497	.00	0	.00	10000	10000.00	0
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	2083	1253.00	60	18747	15317.04	82	12015.04	25000	2332.08	109
34	75	SLUDGE DISPOSAL	6666	4498.56	68	59994	35859.74	60	49469.57	80000	5329.31	107
34	**	PROFESSIONAL SERVICE-TECH	8749	5751.56	66	78741	51176.78	65	61484.61	105000	7661.39	107
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	3333	5432.93	163	29997	7335.81	25	8450.56	40000	24213.63	40
43	20	MAINT OF SYSTEM	8333	5740.96	69	74997	31991.18	43	3999.46	100000	64009.36	36
43	40	FLEET VEHICLES & EQUIP	1500	3531.96	236	13500	18546.84	137	560.00	18000	1106.84	106
43	50	NON FLEET EQUIPMENT	22285	5240.93	24	200565	204847.23	102	37126.43	267430	25456.34	91
43	52	Generators	1250	438.21	35	11250	4493.58	40	579.18	15000	9927.24	34
43	90	MAINTENANCE CONTRACTS	4583	2893.90	63	41247	20201.39	49	29249.22	55000	5549.39	90
43	**	MAINTENANCE & REPAIRS	41284	23278.89	56	371556	287416.03	77	79964.85	495430	128049.12	74

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	11952	11952.92	100	107568	107576.28	100	.00	143435	35858.72	75
	13	**	EQUIPMENT REPLACEMENT	11952	11952.92	100	107568	107576.28	100	.00	143435	35858.72	75
491	**	**	OPERATING TRANSFER	11952	11952.92	100	107568	107576.28	100	.00	143435	35858.72	75
49	**	**	NON OPERATING EXPENSES	11952	11952.92	100	107568	107576.28	100	.00	143435	35858.72	75
DIV	6000		TOTAL *****										
			.	226002	162529.81	72	2034018	1696391.94	83	239814.55	2712165	775958.51	71
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	226002	162529.81	72	2034018	1696391.94	83	239814.55	2712165	775958.51	71

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	70100	72347.42	103	630900	596100.38	95	.00	841200	245099.62	71
	11	13	TECHNICAL	3800	3666.74	97	34200	38622.34	113	.00	45600	6977.66	85
	11	16	MANAGEMENT / SUPERVISION	6600	4731.60	72	59400	48297.32	81	.00	79200	30902.68	61
	11	17	TEMP / SEASONAL	0	.00	0	0	2561.07	0	.00	0	2561.07-	0
	11	**	SALARIES & WAGES - REG.	80500	80745.76	100	724500	685581.11	95	.00	966000	280418.89	71
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	5310.14	21	225000	131339.43	58	.00	300000	168660.57	44
	13	**	SALARIES & WAGES - O/T	25000	5310.14	21	225000	131339.43	58	.00	300000	168660.57	44
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2745.90	0	0	40312.91	0	.00	0	40312.91-	0
	14	03	SERVICE MAINT -BUDGETED	12083	7302.16	60	108747	72515.31	67	.00	145000	72484.69	50
	14	**	CONTRACT LABOR	12083	10048.06	83	108747	112828.22	104	.00	145000	32171.78	78
	21		GROUP INSURANCE										
	21	01	HEALTH	16100	14979.57	93	144900	124494.61	86	.00	193200	68705.39	64
	21	02	LIFE	125	155.62	125	1125	1295.04	115	.00	1500	204.96	86
	21	03	DENTAL	1108	993.71	90	9972	8235.30	83	.00	13300	5064.70	62
	21	04	L - T DISABILITY	433	326.73	76	3897	2804.78	72	.00	5200	2395.22	54
	21	05	CareHere Clinic	0	898.77	0	0	7448.34	0	.00	0	7448.34-	0
	21	**	GROUP INSURANCE	17766	17354.40	98	159894	144278.07	90	.00	213200	68921.93	68
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7175	6446.32	90	64575	61384.98	95	.00	86100	24715.02	71
	22	**	Social Sec Contribution	7175	6446.32	90	64575	61384.98	95	.00	86100	24715.02	71
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13041	10541.87	81	117369	99024.86	84	.00	156500	57475.14	63
	23	**	RETIREMENT CONTRIBUTION	13041	10541.87	81	117369	99024.86	84	.00	156500	57475.14	63
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3333	2360.82	71	29997	21616.17	72	.00	40000	18383.83	54
	26	**	WORKERS COMPENSATION	3333	2360.82	71	29997	21616.17	72	.00	40000	18383.83	54
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	45327.37	56	727497	693456.74	95	320745.75	970000	44202.49-	105
	34	78	WOOD GRINDING SERVICES	9166	37925.58	414	82494	96874.47	117	54074.79	110000	40949.26-	137
	34	**	PROFESSIONAL SERVICE-TECH	89999	83252.95	93	809991	790331.21	98	374820.54	1080000	85151.75-	108
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	166	120.00	72	1494	1380.00	92	540.00	2000	80.00	96
	43	40	FLEET VEHICLES & EQUIP	19166	38133.64	199	172494	205860.26	119	5013.15	230000	19126.59	92
	43	52	CONTAINERS	1500	459.61	31	13500	5577.17	41	.00	18000	12422.83	31
	43	**	MAINTENANCE & REPAIRS	21082	38713.25	184	189738	212817.43	112	5553.15	253000	34629.42	86

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	83	127.00	153	747	1063.00	142	381.00	1000	444.00-	144
	44 **	RENTALS	83	127.00	153	747	1063.00	142	381.00	1000	444.00-	144
	52	INSURANCE										
	52 01	PROPERTY	117	.00	0	1053	1974.16	188	.00	1415	559.16-	140
	52 02	LIABILITY	4526	.00	0	40734	57163.20	140	.00	54315	2848.20-	105
	52 **	INSURANCE	4643	.00	0	41787	59137.36	142	.00	55730	3407.36-	106
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	166	.00	0	1494	1274.49	85	.00	2000	725.51	64
	53 **	COMMUNICATIONS	166	.00	0	1494	1274.49	85	.00	2000	725.51	64
	57	TRAINING										
	57 00	TRAINING	250	.00	0	2250	720.57	32	.00	3000	2279.43	24
	57 **	TRAINING	250	.00	0	2250	720.57	32	.00	3000	2279.43	24
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE	41	139.59	341	369	502.64	136	.00	500	2.64-	101
	61 20	WEARING APPAREL	750	986.53	132	6750	6747.44	100	.01-	9000	2252.57	75
	61 30	GASOLINE & DIESEL	3283	2415.72	74	29547	24996.52	85	.00	39400	14403.48	63
	61 31	FUEL - CNG	5000	3036.36	61	45000	27933.85	62	.00	60000	32066.15	47
	61 40	OPERATING	4166	3387.71	81	37494	51118.48	136	1426.67	50000	2545.15-	105
	61 **	GENERAL SUPPLIES	13240	9965.91	75	119160	111298.93	93	1426.66	158900	46174.41	71
432	** **	SANITATION	288402	264866.48	92	2595618	2432695.83	94	382181.35	3460930	646052.82	81
43	** **	PUBLIC WORKS	288402	264866.48	92	2595618	2432695.83	94	382181.35	3460930	646052.82	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	30141	30141.67	100	271269	271275.03	100	.00	361700	90424.97	75
	13 **	EQUIPMENT REPLACEMENT	30141	30141.67	100	271269	271275.03	100	.00	361700	90424.97	75
491	** **	OPERATING TRANSFER	30141	30141.67	100	271269	271275.03	100	.00	361700	90424.97	75
49	** **	NON OPERATING EXPENSES	30141	30141.67	100	271269	271275.03	100	.00	361700	90424.97	75
DIV	7600	TOTAL ***** SANITATION	318543	295008.15	93	2866887	2703970.86	94	382181.35	3822630	736477.79	81
DEPT	76	TOTAL ***** SANITATION	318543	295008.15	93	2866887	2703970.86	94	382181.35	3822630	736477.79	81
FUND	251	TOTAL ***** 251	1222667	1068874.40	87	11004003	9910144.82	90	731439.00	14672592	4031008.18	73

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 09	Sewer Expansion - Alden	0	.00	0	0	15632.15	0	.00	0	15632.15-	0	
	84 32	Replace water well 5	0	.00	0	0	50250.00	0	.00	0	50250.00-	0	
	84 67	SCADA	0	36000.00	0	0	145868.99	0	.00	0	145868.99-	0	
	84 **	CAPITAL OUTLAY	0	36000.00	0	0	211751.14	0	.00	0	211751.14-	0	
461 ** **		CAPITAL OUTLAY	0	36000.00	0	0	211751.14	0	.00	0	211751.14-	0	
46 ** **		CAPITAL OUTLAY	0	36000.00	0	0	211751.14	0	.00	0	211751.14-	0	
DIV 0000		TOTAL *****	0	36000.00	0	0	211751.14	0	.00	0	211751.14-	0	
DEPT 00		TOTAL *****	0	36000.00	0	0	211751.14	0	.00	0	211751.14-	0	
FUND 256		TOTAL *****	0	36000.00	0	0	211751.14	0	.00	0	211751.14-	0	
		NORTH EAST SEWER CONSTR	0	36000.00	0	0	211751.14	0	.00	0	211751.14-	0	

