
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/											
*****CURRENT*****											
*****YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
41			GENERAL GOVERNMENT								
413			ADMINISTRATION								
	13		SALARIES & WAGES - O/T								
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	282.39	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	282.39	0	.00	0
	34		PROFESSIONAL SERVICE-TECH								
	34	46	CONTRACT CLEANING	0	600.00	0	0	1200.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	0	600.00	0	0	1200.00	0	.00	0
	43		MAINTENANCE & REPAIR								
	43	10	Building	0	.00	0	0	1263.68	0	.00	0
	43	28	Landfill Road	0	.00	0	0	135.77	0	.00	0
	43	**	MAINTENANCE & REPAIR	0	.00	0	0	1399.45	0	.00	0
	61		GENERAL SUPPLIES								
	61	30	GASOLINE & DIESEL	0	.00	0	0	574.25	0	.00	0
	61	40	OPERATING	0	3052.76	0	0	17347.65	0	163.34	0
	61	60	CLEANING	0	.00	0	0	739.01	0	.00	0
	61	**	GENERAL SUPPLIES	0	3052.76	0	0	18660.91	0	163.34	0
	63		FOOD SUPPLIES								
	63	10	MISCELLANEOUS	0	34.84	0	0	8617.94	0	.00	0
	63	**	FOOD SUPPLIES	0	34.84	0	0	8617.94	0	.00	0
413	**	**	ADMINISTRATION	0	3687.60	0	0	30160.69	0	163.34	0
41	**	**	GENERAL GOVERNMENT	0	3687.60	0	0	30160.69	0	163.34	0
DIV	0700	TOTAL	*****								
		COVID 19		0	3687.60	0	0	30160.69	0	163.34	0
DEPT	07	TOTAL	*****								
		2020		0	3687.60	0	0	30160.69	0	163.34	0

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

41	GENERAL GOVERNMENT										
413	ADMINISTRATION										
33	PROFESSIONAL SERVICE FEES										
33 13	BISD - Busing Assistance	1000	.00	0	10000	.00	0	.00	12000	12000.00	0
33 14	BRAZ. COUNTY ALLIANCE	1000	.00	0	10000	12000.00	120	.00	12000	.00	100
33 15	Braz Cty - Child Advocacy	583	.00	0	5830	7000.00	120	.00	7000	.00	100
33 51	AVIATION TASK FORCE	416	.00	0	4160	5000.00	120	.00	5000	.00	100
33 52	ED MARKET DATA STUDY	2083	.00	0	20830	.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	50820	28469.00	56	.00	61000	32531.00	47
59	OTHER PURCHASED SERVICES										
59 94	Connect CTY	1099	.00	0	10990	13195.44	120	.00	13195	.44	100
59 **	OTHER PURCHASED SERVICES	1099	.00	0	10990	13195.44	120	.00	13195	.44	100
61	GENERAL SUPPLIES										
61 23	CHRISTMAS LIGHTS	1250	.00	0	12500	6323.25	51	.00	15000	8676.75	42
61 38	AWARDS	550	.00	0	5500	7488.75	136	.00	6600	888.75	114
61 **	GENERAL SUPPLIES	1800	.00	0	18000	13812.00	77	.00	21600	7788.00	64
62	NATURAL GAS & ELECTRICITY										
62 21	CHRISTMAS LIGHTS	166	130.05	78	1660	1531.10	92	.00	2000	468.90	77
62 **	NATURAL GAS & ELECTRICITY	166	130.05	78	1660	1531.10	92	.00	2000	468.90	77
63	FOOD SUPPLIES										
63 10	MISCELLANEOUS	1333	230.00	17	13330	12181.20	91	.00	16000	3818.80	76
63 30	EMPLOYEE PICNIC	583	.00	0	5830	2912.00	50	.00	7000	4088.00	42
63 **	FOOD SUPPLIES	1916	230.00	12	19160	15093.20	79	.00	23000	7906.80	66
413 ** **	ADMINISTRATION	10063	360.05	4	100630	72100.74	72	.00	120795	48694.26	60
41 ** **	GENERAL GOVERNMENT	10063	360.05	4	100630	72100.74	72	.00	120795	48694.26	60
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
19	SPECIAL EVENTS FUND										
19 00	SPECIAL EVENTS FUND	2500	.00	0	25000	30000.00	120	.00	30000	.00	100
19 **	SPECIAL EVENTS FUND	2500	.00	0	25000	30000.00	120	.00	30000	.00	100
491 ** **	OPERATING TRANSFER	2500	.00	0	25000	30000.00	120	.00	30000	.00	100
49 ** **	NON OPERATING EXPENSES	2500	.00	0	25000	30000.00	120	.00	30000	.00	100
DIV 0900	TOTAL *****										
.		12563	360.05	3	125630	102100.74	81	.00	150795	48694.26	68
DEPT 09	TOTAL *****										
NON-DEPARTMENTAL		12563	360.05	3	125630	102100.74	81	.00	150795	48694.26	68

FUND 111 GENERAL FUND											
DEPT/DIV 1000 ADMINISTRATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
413	ADMINISTRATION										
11	SALARIES & WAGES - REG.										
11 11	SERVICE / MAINTENANCE	1691	1520.00	90	16910	16398.68	97	.00	20300	3901.32	81
11 12	OFFICE / CLERICAL	6708	6843.20	102	67080	65984.33	98	.00	80500	14515.67	82
11 13	TECHNICAL	14583	14014.00	96	145830	144580.47	99	.00	175000	30419.53	83
11 15	PROFESSIONAL	11733	10356.80	88	117330	98394.60	84	.00	140800	42405.40	70
11 16	MANAGEMENT / SUPERVISION	53008	49832.80	94	530080	519719.43	98	.00	636100	116380.57	82
11 17	TEMP / SEASONAL	200	.00	0	2000	.00	0	.00	2400	2400.00	0
11 18	COUNCIL	625	1875.00	300	6250	7387.50	118	.00	7500	112.50	99
11 **	SALARIES & WAGES - REG.	88548	84441.80	95	885480	852465.01	96	.00	1062600	210134.99	80
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	275	.00	0	2750	2300.89	84	.00	3300	999.11	70
13 **	SALARIES & WAGES - O/T	275	.00	0	2750	2300.89	84	.00	3300	999.11	70
21	GROUP INSURANCE										
21 01	HEALTH	7758	6749.42	87	77580	68655.70	89	.00	93100	24444.30	74
21 02	LIFE	58	69.47	120	580	708.12	122	.00	700	8.12	101
21 03	DENTAL	491	443.49	90	4910	4520.84	92	.00	5900	1379.16	77
21 04	L - T DISABILITY	358	329.09	92	3580	3405.08	95	.00	4300	894.92	79
21 05	CareHere Clinic	0	401.11	0	0	4088.80	0	.00	0	4088.80	0
21 **	GROUP INSURANCE	8665	7992.58	92	86650	81378.54	94	.00	104000	22621.46	78
22	Social Sec Contribution										
22 00	Social Sec Contribution	6008	6047.12	101	60080	56765.58	95	.00	72100	15334.42	79
22 **	Social Sec Contribution	6008	6047.12	101	60080	56765.58	95	.00	72100	15334.42	79
23	RETIREMENT CONTRIBUTIONS										
23 00	RETIREMENT CONTRIBUTIONS	10875	10114.44	93	108750	103967.98	96	.00	130500	26532.02	80
23 **	RETIREMENT CONTRIBUTIONS	10875	10114.44	93	108750	103967.98	96	.00	130500	26532.02	80
24	Tuition Reimbursement										
24 00	Tuition Reimbursement	958	.00	0	9580	1566.15	16	.00	11500	9933.85	14
24 **	Tuition Reimbursement	958	.00	0	9580	1566.15	16	.00	11500	9933.85	14
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	183	149.72	82	1830	1550.45	85	.00	2200	649.55	71
26 **	WORKERS COMPENSATION	183	149.72	82	1830	1550.45	85	.00	2200	649.55	71
33	PROFESSIONAL SERVICE FEES										
33 03	PHYSICIAN - EXAMINATION	1666	947.00	57	16660	18428.27	111	.00	20000	1571.73	92
33 22	PRINTING	2583	.00	0	25830	35173.70	136	.00	31000	4173.70	114
33 30	OUTSIDE ATTORNEY	416	.00	0	4160	.00	0	.00	5000	5000.00	0
33 35	FINANCIAL ADVISORS	0	.00	0	0	6670.78	0	.00	0	6670.78	0
33 50	CODIFICATION	1000	450.00	45	10000	1150.00	12	2333.00	12000	8517.00	29
33 53	TML Benefit Fees	416	3101.50	746	4160	26408.85	635	.00	5000	31408.85	528
33 57	CONSULTANT IND DIST VALUE	1141	.00	0	11410	13666.67	120	.00	13700	33.33	100
33 60	GOAL SETTING CONSULTANT	500	.00	0	5000	4419.39	88	.00	6000	1580.61	74
33 **	PROFESSIONAL SERVICE FEES	7722	1704.50	22	77220	39758.40	52	2333.00	92700	50608.60	45

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	41	**	UTILITY SERVICES	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	43		MAINTENANCE & REPAIR										
	43	10	Building	1250	252.29	20	12500	7092.74	57	4106.91	15000	3800.35	75
	43	19	HEATING & AIR CONDITION	166	.00	0	1660	2118.94	128	480.18	2000	599.12	130
	43	40	FLEET VEHICLES & EQUIP	41	.00	0	410	247.77	60	.00	500	252.23	50
	43	90	MAINTENANCE CONTRACTS	2202	.00	0	22020	25986.22	118	893.52	26427	452.74	102
	43	**	MAINTENANCE & REPAIR	3659	252.29	7	36590	35445.67	97	5480.61	43927	3000.72	93
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	1166	772.43	66	11660	7724.30	66	1544.86	14000	4730.84	66
	44	**	RENTAL	1166	772.43	66	11660	7724.30	66	1544.86	14000	4730.84	66
	52		INSURANCE										
	52	01	PROPERTY	1250	.00	0	12500	17136.02	137	.00	15000	2136.02	114
	52	02	LIABILITY	448	.00	0	4480	4922.12	110	.00	5385	462.88	91
	52	**	INSURANCE	1698	.00	0	16980	22058.14	130	.00	20385	1673.14	108
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	729	1080.04	148	7290	8255.73	113	.00	8750	494.27	94
	53	**	COMMUNICATIONS	729	1080.04	148	7290	8255.73	113	.00	8750	494.27	94
	54		ADVERTISING										
	54	00	ADVERTISING	625	296.98	48	6250	3715.73	60	.00	7500	3784.27	50
	54	01	LEGAL NOTICES	1666	1298.20	78	16660	3726.10	22	.00	20000	16273.90	19
	54	**	ADVERTISING	2291	1595.18	70	22910	7441.83	33	.00	27500	20058.17	27
	57		TRAINING										
	57	00	TRAINING	1958	375.00	19	19580	5338.62	27	.00	23500	18161.38	23
	57	**	TRAINING	1958	375.00	19	19580	5338.62	27	.00	23500	18161.38	23
	58		TRAVEL										
	58	00	TRAVEL	1083	20.00	2	10830	13797.86	127	.00	13000	797.86	106
	58	**	TRAVEL	1083	20.00	2	10830	13797.86	127	.00	13000	797.86	106
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	1000	50.00	5	10000	11613.21	116	.00	12000	386.79	97
	59	30	RECORDING	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	59	**	OTHER PURCHASED SERVICES	1416	50.00	4	14160	11613.21	82	.00	17000	5386.79	68
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1250	2583.14	207	12500	12971.81	104	.00	15000	2028.19	87
	61	20	WEARING APPAREL	0	.00	0	0	142.50	0	.00	0	142.50	0
	61	30	GASOLINE & DIESEL	75	20.13	27	750	449.96	60	.00	900	450.04	50
	61	31	FUEL - CNG	16	16.82	105	160	72.09	45	.00	200	127.91	36
	61	40	OPERATING	1666	1358.89	82	16660	14677.82	88	255.15	20000	5067.03	75

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

41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61	60	CLEANING	291	303.34	104	2910	2468.22	85	276.53	3500	755.25	78
	61	**	GENERAL SUPPLIES	3298	4282.32	130	32980	30782.40	93	531.68	39600	8285.92	79
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1458	1639.25	112	14580	12785.83	88	.00	17500	4714.17	73
	62	**	NATURAL GAS & ELECTRICITY	1458	1639.25	112	14580	12785.83	88	.00	17500	4714.17	73
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	166	.00	0	1660	837.89	51	.00	2000	1162.11	42
	64	**	BOOKS & PERIODICALS	166	.00	0	1660	837.89	51	.00	2000	1162.11	42
413	**	**	ADMINISTRATION	142531	117107.67	82	1425310	1295834.48	91	9890.15	1710562	404837.37	76
41	**	**	GENERAL GOVERNMENT	142531	117107.67	82	1425310	1295834.48	91	9890.15	1710562	404837.37	76
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1971	1971.66	100	19710	19716.60	100	.00	23660	3943.40	83
	13	**	EQUIPMENT REPLACEMENT	1971	1971.66	100	19710	19716.60	100	.00	23660	3943.40	83
491	**	**	OPERATING TRANSFER	1971	1971.66	100	19710	19716.60	100	.00	23660	3943.40	83
49	**	**	NON OPERATING EXPENSES	1971	1971.66	100	19710	19716.60	100	.00	23660	3943.40	83
DIV	1000		TOTAL *****										
			.	144502	119079.33	82	1445020	1315551.08	91	9890.15	1734222	408780.77	76
DEPT	10		TOTAL *****										
			ADMINISTRATION	144502	119079.33	82	1445020	1315551.08	91	9890.15	1734222	408780.77	76

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

41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	8850	8015.65	91	88500	84239.37	95	.00	106200	21960.63	79
	11	16	MANAGEMENT / SUPERVISION	6516	6083.20	93	65160	63582.08	98	.00	78200	14617.92	81
	11	19	SPEC AGREEMENT PERSONNEL	6341	5913.40	93	63410	62386.37	98	.00	76100	13713.63	82
	11	**	SALARIES & WAGES - REG.	21707	20012.25	92	217070	210207.82	97	.00	260500	50292.18	81
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	57.52	5	12500	5179.62	41	.00	15000	9820.38	35
	13	**	SALARIES & WAGES - O/T	1250	57.52	5	12500	5179.62	41	.00	15000	9820.38	35
	21		GROUP INSURANCE										
	21	01	HEALTH	2483	2121.12	85	24830	22411.27	90	.00	29800	7388.73	75
	21	02	LIFE	25	21.76	87	250	229.92	92	.00	300	70.08	77
	21	03	DENTAL	158	138.96	88	1580	1468.22	93	.00	1900	431.78	77
	21	04	L - T DISABILITY	66	57.64	87	660	606.18	92	.00	800	193.82	76
	21	05	CareHere Clinic	0	125.68	0	0	1327.91	0	.00	0	1327.91-	0
	21	**	GROUP INSURANCE	2732	2465.16	90	27320	26043.50	95	.00	32800	6756.50	79
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1758	1471.87	84	17580	15806.85	90	.00	21100	5293.15	75
	22	**	Social Sec Contribution	1758	1471.87	84	17580	15806.85	90	.00	21100	5293.15	75
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2050	1734.14	85	20500	18716.01	91	.00	24600	5883.99	76
	23	**	RETIREMENT CONTRIBUTIONS	2050	1734.14	85	20500	18716.01	91	.00	24600	5883.99	76
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	30.07	73	410	320.52	78	.00	500	179.48	64
	26	**	WORKERS COMPENSATION	41	30.07	73	410	320.52	78	.00	500	179.48	64
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	720	72.00	10	.00	865	793.00	8
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	720	72.00	10	.00	865	793.00	8
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	472	499.77	106	4720	4331.34	92	1443.78	5665	110.12-	102
	34	**	PROFESSIONAL SERVICES	472	499.77	106	4720	4331.34	92	1443.78	5665	110.12-	102
	43		MAINTENANCE & REPAIRS										
	43	10	Building	210	.00	0	2100	389.79	19	.00	2530	2140.21	15
	43	90	MAINTENANCE CONTRACTS	733	.00	0	7330	8202.22	112	.00	8800	597.78	93
	43	**	MAINTENANCE & REPAIRS	943	.00	0	9430	8592.01	91	.00	11330	2737.99	76
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	344	239.57	70	3440	3452.03	100	479.14	4135	203.83	95
	44	**	RENTAL	344	239.57	70	3440	3452.03	100	479.14	4135	203.83	95

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/			YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****				
SUB		SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
41			GENERAL GOVERNMENT									
412			JUDICIAL									
	52		INSURANCE									
	52	01	PROPERTY	1424	.00	0	14240	18641.54	131	.00	17090	1551.54 - 109
	52	02	LIABILITY	99	.00	0	990	1042.07	105	.00	1190	147.93 88
	52	**	INSURANCE	1523	.00	0	15230	19683.61	129	.00	18280	1403.61 - 108
	53		COMMUNICATIONS									
	53	00	COMMUNICATIONS	55	57.00	104	550	831.44	151	.00	670	161.44 - 124
	53	**	COMMUNICATIONS	55	57.00	104	550	831.44	151	.00	670	161.44 - 124
	57		TRAINING									
	57	00	TRAINING	137	.00	0	1370	975.00	71	.00	1645	670.00 59
	57	**	TRAINING	137	.00	0	1370	975.00	71	.00	1645	670.00 59
	58		TRAVEL									
	58	00	TRAVEL	208	.00	0	2080	581.98	28	.00	2500	1918.02 23
	58	**	TRAVEL	208	.00	0	2080	581.98	28	.00	2500	1918.02 23
	59		OTHER PURCHASED SERVICES									
	59	10	DUES AND MEMBERSHIPS	32	175.00	547	320	395.00	123	.00	385	10.00 - 103
	59	**	OTHER PURCHASED SERVICES	32	175.00	547	320	395.00	123	.00	385	10.00 - 103
	61		GENERAL SUPPLIES									
	61	10	OFFICE SUPPLIES	830	632.53	76	8300	6496.08	78	.00	9960	3463.92 65
	61	40	OPERATING	916	1018.11	111	9160	10517.89	115	.00	11000	482.11 96
	61	60	CLEANING	83	226.13	272	830	798.96	96	.00	1000	201.04 80
	61	**	GENERAL SUPPLIES	1829	1876.77	103	18290	17812.93	97	.00	21960	4147.07 81
	62		ELECTRICITY									
	62	20	ELECTRICITY	833	887.92	107	8330	6925.65	83	.00	10000	3074.35 69
	62	**	ELECTRICITY	833	887.92	107	8330	6925.65	83	.00	10000	3074.35 69
	64		BOOKS & PERIODICALS									
	64	00	BOOKS & PERIODICALS	14	.00	0	140	.00	0	.00	175	175.00 0
	64	**	BOOKS & PERIODICALS	14	.00	0	140	.00	0	.00	175	175.00 0
412	**	**	JUDICIAL	36000	29507.04	82	360000	339927.31	94	1922.92	432110	90259.77 79
41	**	**	GENERAL GOVERNMENT	36000	29507.04	82	360000	339927.31	94	1922.92	432110	90259.77 79
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30 83
	13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30 83
491	**	**	OPERATING TRANSFER	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30 83
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	19960	19966.70	100	.00	23960	3993.30 83

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

41	GENERAL GOVERNMENT										
414	ELECTIONS										
31	PROFESSIONAL SERVICES-ADM										
31 20	ELECTION TRANSLATOR	41	.00	0	410	697.06	170	.00	500	197.06-	139
31 **	PROFESSIONAL SERVICES-ADM	41	.00	0	410	697.06	170	.00	500	197.06-	139
34	Professional Services										
34 56	Brazoria County Contract	1041	.00	0	10410	1500.00	14	.00	12500	11000.00	12
34 **	Professional Services	1041	.00	0	10410	1500.00	14	.00	12500	11000.00	12
414 ** **	ELECTIONS	1082	.00	0	10820	2197.06	20	.00	13000	10802.94	17
41 ** **	GENERAL GOVERNMENT	1082	.00	0	10820	2197.06	20	.00	13000	10802.94	17
DIV 1200	TOTAL *****										
	.	1082	.00	0	10820	2197.06	20	.00	13000	10802.94	17
DEPT 12	TOTAL *****										
	ELECTIONS	1082	.00	0	10820	2197.06	20	.00	13000	10802.94	17

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
SUB		SUB											
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	6133	4434.35	72	61330	54057.16	88	.00	73600	19542.84	73
	11	15	PROFESSIONAL	29308	28105.01	96	293080	290524.81	99	.00	351700	61175.19	83
	11	16	MANAGEMENT / SUPERVISION	26608	25034.40	94	266080	260804.32	98	.00	319300	58495.68	82
	11	17	TEMP / SEASONAL	266	.00	0	2660	.00	0	.00	3200	3200.00	0
	11	**	SALARIES & WAGES - REG.	62315	57573.76	92	623150	605386.29	97	.00	747800	142413.71	81
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	114.82	46	2500	1089.48	44	.00	3000	1910.52	36
	13	**	SALARIES & WAGES - O/T	250	114.82	46	2500	1089.48	44	.00	3000	1910.52	36
	21		GROUP INSURANCE										
	21	01	HEALTH	6825	5692.16	83	68250	62030.72	91	.00	81900	19869.28	76
	21	02	LIFE	50	58.39	117	500	638.63	128	.00	600	38.63	106
	21	03	DENTAL	433	372.91	86	4330	4078.21	94	.00	5200	1121.79	78
	21	04	L - T DISABILITY	258	234.48	91	2580	2496.36	97	.00	3100	603.64	81
	21	05	CareHere Clinic	0	337.27	0	0	3688.48	0	.00	0	3688.48	0
	21	**	GROUP INSURANCE	7566	6695.21	89	75660	72932.40	96	.00	90800	17867.60	80
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4700	4230.10	90	47000	44426.59	95	.00	56400	11973.41	79
	22	**	Social Sec Contribution	4700	4230.10	90	47000	44426.59	95	.00	56400	11973.41	79
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7700	7066.86	92	77000	74162.75	96	.00	92400	18237.25	80
	23	**	RETIREMENT CONTRIBUTIONS	7700	7066.86	92	77000	74162.75	96	.00	92400	18237.25	80
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	108	86.45	80	1080	908.60	84	.00	1300	391.40	70
	26	**	WORKERS COMPENSATION	108	86.45	80	1080	908.60	84	.00	1300	391.40	70
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4338	.00	0	43380	38482.71	89	.00	52060	13577.29	74
	33	23	TAX COLLECTIONS	282	.00	0	2820	3354.56	119	.00	3395	40.44	99
	33	40	OUTSIDE AUDITOR	2333	.00	0	23330	25500.00	109	.00	28000	2500.00	91
	33	41	ARBITRAGE REVIEW	1572	.00	0	15720	19300.00	123	.00	18870	430.00	102
	33	**	PROFESSIONAL SERVICE FEES	8525	.00	0	85250	86637.27	102	.00	102325	15687.73	85
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	833	.00	0	8330	2699.51	32	.00	10000	7300.49	27
	43	90	MAINTENANCE CONTRACTS	10065	2383.53	24	100650	92374.34	92	.00	120780	28405.66	77
	43	**	MAINTENANCE AND REPAIRS	10898	2383.53	22	108980	95073.85	87	.00	130780	35706.15	73
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	500	425.00	85	5000	4720.94	94	.00	6000	1279.06	79
	44	**	RENTALS	500	425.00	85	5000	4720.94	94	.00	6000	1279.06	79

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.		
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
			FINANCE	110810	83845.02	76	1108100	1051705.79	95	255.15	1329815	277854.06	79	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	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	88580	87124.98	98	.00	106300	19175.02	82
11 15		PROFESSIONAL	8383	7867.20	94	83830	82227.84	98	.00	100600	18372.16	82
11 16		MANAGEMENT / SUPERVISION	13383	12501.60	93	133830	136030.64	102	.00	160600	24569.36	85
11 17		TEMP / SEASONAL	875	.00	0	8750	.00	0	.00	10500	10500.00	0
11 **		SALARIES & WAGES - REG.	31499	28673.20	91	314990	305383.46	97	.00	378000	72616.54	81
21		GROUP INSURANCE										
21 01		HEALTH	2483	2121.12	85	24830	22381.61	90	.00	29800	7418.39	75
21 02		LIFE	16	21.76	136	160	229.61	144	.00	200	29.61-	115
21 03		DENTAL	158	138.96	88	1580	1466.28	93	.00	1900	433.72	77
21 04		L - T DISABILITY	125	115.42	92	1250	1207.10	97	.00	1500	292.90	81
21 05		CareHere Clinic	0	125.68	0	0	1326.15	0	.00	0	1326.15-	0
21 **		GROUP INSURANCE	2782	2522.94	91	27820	26610.75	96	.00	33400	6789.25	80
22		Social Sec Contribution										
22 00		Social Sec Contribution	2166	2158.20	100	21660	21940.33	101	.00	26000	4059.67	84
22 **		Social Sec Contribution	2166	2158.20	100	21660	21940.33	101	.00	26000	4059.67	84
23		RETIREMENT CONTRIBUTIONS										
23 00		RETIREMENT CONTRIBUTIONS	3783	3512.46	93	37830	37327.69	99	.00	45400	8072.31	82
23 **		RETIREMENT CONTRIBUTIONS	3783	3512.46	93	37830	37327.69	99	.00	45400	8072.31	82
24		Tuition Reimbursement										
24 00		Tuition Reimbursement	200	.00	0	2000	.00	0	.00	2400	2400.00	0
24 **		Tuition Reimbursement	200	.00	0	2000	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26 00		WORKERS COMPENSATION	91	75.22	83	910	801.22	88	.00	1100	298.78	73
26 **		WORKERS COMPENSATION	91	75.22	83	910	801.22	88	.00	1100	298.78	73
33		PROFESSIONAL SERVICE FEES										
33 11		TECHNOLOGY	2791	15200.00	545	27910	15200.00	55	.00	33500	18300.00	45
33 **		PROFESSIONAL SERVICE FEES	2791	15200.00	545	27910	15200.00	55	.00	33500	18300.00	45
43		MAINTENANCE AND REPAIRS										
43 40		FLEET VEHICLES & EQUIP	83	.00	0	830	257.44	31	.00	1000	742.56	26
43 50		NON FLEET EQUIPMENT	41	.00	0	410	.00	0	.00	500	500.00	0
43 90		MAINTENANCE CONTRACTS	1274	.00	0	12740	3063.75	24	.00	15290	12226.25	20
43 **		MAINTENANCE AND REPAIRS	1398	.00	0	13980	3321.19	24	.00	16790	13468.81	20
52		INSURANCE										
52 01		PROPERTY	290	.00	0	2900	4641.62	160	.00	3490	1151.62-	133
52 02		LIABILITY	169	.00	0	1690	2307.47	137	.00	2030	277.47-	114
52 **		INSURANCE	459	.00	0	4590	6949.09	151	.00	5520	1429.09-	126

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
*****CURRENT*****			*****YEAR-TO-DATE*****									
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	175	405.59	232	1750	2041.12	117	.00	2100	58.88	97
	53 **	COMMUNICATIONS	175	405.59	232	1750	2041.12	117	.00	2100	58.88	97
	57	TRAINING										
	57 00	TRAINING	320	.00	0	3200	536.00	17	.00	3850	3314.00	14
	57 **	TRAINING	320	.00	0	3200	536.00	17	.00	3850	3314.00	14
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	2250	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	2250	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	1000	359.50	36	.00	1200	840.50	30
	59 **	OTHER PURCHASED SERVICES	100	.00	0	1000	359.50	36	.00	1200	840.50	30
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	82.31	28	2910	1762.14	61	.00	3500	1737.86	50
	61 30	GASOLINE & DIESEL	179	.00	0	1790	.00	0	.00	2150	2150.00	0
	61 31	FUEL - CNG	8	17.25	216	80	140.69	176	.00	100	40.69	141
	61 40	OPERATING	816	56.21	7	8160	294.85	4	255.15	9800	9250.00	6
	61 **	GENERAL SUPPLIES	1294	155.77	12	12940	2197.68	17	255.15	15550	13097.17	16
419	** **	OTHER-UNCLASSIFIED	47283	52703.38	112	472830	422668.03	89	255.15	567510	144586.82	75
41	** **	GENERAL GOVERNMENT	47283	52703.38	112	472830	422668.03	89	255.15	567510	144586.82	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1144	1144.59	100	11440	11445.90	100	.00	13735	2289.10	83
	13 **	EQUIPMENT REPLACEMENT	1144	1144.59	100	11440	11445.90	100	.00	13735	2289.10	83
491	** **	OPERATING TRANSFER	1144	1144.59	100	11440	11445.90	100	.00	13735	2289.10	83
49	** **	NON OPERATING EXPENSES	1144	1144.59	100	11440	11445.90	100	.00	13735	2289.10	83
DIV	1500	TOTAL *****										
		.	48427	53847.97	111	484270	434113.93	90	255.15	581245	146875.92	75
DEPT	15	TOTAL *****										
		ENGINEERING	48427	53847.97	111	484270	434113.93	90	255.15	581245	146875.92	75

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION		13175	12315.60	94	131750	129654.59	98	.00	158100	28445.41	82
	11	**	SALARIES & WAGES - REG.		13175	12315.60	94	131750	129654.59	98	.00	158100	28445.41	82
	21		GROUP INSURANCE											
	21	01	HEALTH		616	530.28	86	6160	5595.90	91	.00	7400	1804.10	76
	21	02	LIFE		8	5.44	68	80	57.40	72	.00	100	42.60	57
	21	03	DENTAL		41	34.74	85	410	366.60	89	.00	500	133.40	73
	21	04	L - T DISABILITY		50	48.48	97	500	511.60	102	.00	600	88.40	85
	21	05	CareHere Clinic		0	31.42	0	0	331.57	0	.00	0	331.57-	0
	21	**	GROUP INSURANCE		715	650.36	91	7150	6863.07	96	.00	8600	1736.93	80
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		850	918.84	108	8500	8590.45	101	.00	10200	1609.55	84
	22	**	Social Sec Contribution		850	918.84	108	8500	8590.45	101	.00	10200	1609.55	84
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		1625	1508.66	93	16250	15832.92	97	.00	19500	3667.08	81
	23	**	RETIREMENT CONTRIBUTIONS		1625	1508.66	93	16250	15832.92	97	.00	19500	3667.08	81
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		25	18.48	74	250	194.21	78	.00	300	105.79	65
	26	**	WORKERS COMPENSATION		25	18.48	74	250	194.21	78	.00	300	105.79	65
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY		1666	.00	0	16660	2337.57	14	.00	20000	17662.43	12
	33	**	PROFESSIONAL SERVICE FEES		1666	.00	0	16660	2337.57	14	.00	20000	17662.43	12
	52		INSURANCE											
	52	02	LIABILITY		56	.00	0	560	598.01	107	.00	680	81.99	88
	52	**	INSURANCE		56	.00	0	560	598.01	107	.00	680	81.99	88
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS		154	199.58	130	1540	1487.50	97	.00	1857	369.50	80
	53	**	COMMUNICATIONS		154	199.58	130	1540	1487.50	97	.00	1857	369.50	80
	57		TRAINING											
	57	00	TRAINING		145	.00	0	1450	185.00	13	.00	1750	1565.00	11
	57	**	TRAINING		145	.00	0	1450	185.00	13	.00	1750	1565.00	11
	58		TRAVEL											
	58	00	TRAVEL		216	.00	0	2160	141.71	7	.00	2600	2458.29	6
	58	**	TRAVEL		216	.00	0	2160	141.71	7	.00	2600	2458.29	6
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS		80	.00	0	800	880.00	110	.00	965	85.00	91
	59	20	INTERNET SUBSCRIPTIONS		81	85.00	105	810	1260.00	156	.00	972	288.00-	130
	59	**	OTHER		161	85.00	53	1610	2140.00	133	.00	1937	203.00-	111

FUND 111 GENERAL FUND											
DEPT/DIV 1700 LEGAL/											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
41			GENERAL GOVERNMENT								
416			LEGAL COUNCIL								
	61		GENERAL SUPPLIES								
	61	10	OFFICE SUPPLIES	41	.00	0	410	52.39	13	.00	500
	61	40	OPERATING	66	.00	0	660	540.16	82	.00	800
	61	**	GENERAL SUPPLIES	107	.00	0	1070	592.55	55	.00	1300
	64		BOOKS & PERIODICALS								
	64	00	BOOKS & PERIODICALS	452	456.56	101	4520	4538.12	100	.00	5424
	64	**	BOOKS & PERIODICALS	452	456.56	101	4520	4538.12	100	.00	5424
416	**	**	LEGAL COUNCIL	19347	16153.08	84	193470	173155.70	90	.00	232248
41	**	**	GENERAL GOVERNMENT	19347	16153.08	84	193470	173155.70	90	.00	232248
49			NON OPERATING EXPENSES								
491			OPERATING TRANSFER								
	13		EQUIPMENT REPLACEMENT								
	13	00	EQUIPMENT REPLACEMENT	66	66.67	101	660	666.70	101	.00	800
	13	**	EQUIPMENT REPLACEMENT	66	66.67	101	660	666.70	101	.00	800
491	**	**	OPERATING TRANSFER	66	66.67	101	660	666.70	101	.00	800
49	**	**	NON OPERATING EXPENSES	66	66.67	101	660	666.70	101	.00	800
DIV	1700	TOTAL	*****								
		.		19413	16219.75	84	194130	173822.40	90	.00	233048
DEPT	17	TOTAL	*****								
		LEGAL		19413	16219.75	84	194130	173822.40	90	.00	233048

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	3066	2840.00	93	30660	29640.59	97	.00	36800	7159.41	81
	11	12	OFFICE / CLERICAL	14441	13109.36	91	144410	139289.22	97	.00	173300	34010.78	80
	11	13	TECHNICAL	42725	36389.20	85	427250	393709.30	92	.00	512700	118990.70	77
	11	14	SWORN PERSONNEL	231041	205790.42	89	2310410	2137329.55	93	.00	2772500	635170.45	77
	11	16	MANAGEMENT / SUPERVISION	38675	36672.60	95	386750	385059.78	100	.00	464100	79040.22	83
	11	17	TEMP / SEASONAL	9200	.00	0	92000	90231.84	98	.00	110400	20168.16	82
	11	**	SALARIES & WAGES - REG.	339148	294801.58	87	3391480	3175260.28	94	.00	4069800	894539.72	78
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	13750	3288.74	24	137500	79502.75	58	.00	165000	85497.25	48
	13	**	SALARIES & WAGES - O/T	13750	3288.74	24	137500	79502.75	58	.00	165000	85497.25	48
	21		GROUP INSURANCE										
	21	01	HEALTH	40075	33247.64	83	400750	345506.78	86	.00	480900	135393.22	72
	21	02	LIFE	308	342.72	111	3080	3576.73	116	.00	3700	123.27	97
	21	03	DENTAL	2550	2188.62	86	25500	22840.33	90	.00	30600	7759.67	75
	21	04	L - T DISABILITY	1408	1180.28	84	14080	12276.87	87	.00	16900	4623.13	73
	21	05	CareHere Clinic	0	1979.46	0	0	20657.58	0	.00	0	20657.58	0
	21	**	GROUP INSURANCE	44341	38938.72	88	443410	404858.29	91	.00	532100	127241.71	76
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	26791	22284.07	83	267910	242592.75	91	.00	321500	78907.25	76
	22	**	Social Sec Contribution	26791	22284.07	83	267910	242592.75	91	.00	321500	78907.25	76
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	42433	36516.08	86	424330	386824.41	91	.00	509200	122375.59	76
	23	**	RETIREMENT CONTRIBUTIONS	42433	36516.08	86	424330	386824.41	91	.00	509200	122375.59	76
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	666	.00	0	6660	3845.03	58	.00	8000	4154.97	48
	24	**	Tuition Reimbursement	666	.00	0	6660	3845.03	58	.00	8000	4154.97	48
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5441	3877.90	71	54410	39517.29	73	.00	65300	25782.71	61
	26	**	WORKERS COMPENSATION	5441	3877.90	71	54410	39517.29	73	.00	65300	25782.71	61
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	100	145.00	145	1000	725.00	73	.00	1200	475.00	60
	33	13	VOLUNTEER BENEFITS	250	.00	0	2500	3501.96	140	.00	3000	501.96	117
	33	**	PROFESSIONAL SERVICE FEES	350	145.00	41	3500	4226.96	121	.00	4200	26.96	101
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	208	.00	0	2080	1250.64	60	.00	2500	3750.64	50
	34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	2080	1250.64	60	.00	2500	3750.64	50

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****							
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	91	.00	0	910	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	910	.00	0	.00	1100	1100.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1083	.00	0	10830	6676.54	62	.00	13000	6323.46	51
	43	19	HEATING & AIR CONDITION	1166	.00	0	11660	4520.88	39	.00	14000	9479.12	32
	43	40	FLEET VEHICLES & EQUIP	4583	3853.40	84	45830	41845.85	91	.00	55000	13154.15	76
	43	50	NON FLEET EQUIPMENT	333	.00	0	3330	3566.67	107	.00	4000	433.33	89
	43	51	RADIOS	166	.00	0	1660	457.50	28	.00	2000	1542.50	23
	43	60	FURNITURE & EQUIPMENT	125	.00	0	1250	527.76	42	.00	1500	972.24	35
	43	90	MAINTENANCE CONTRACTS	19200	.00	0	192000	173455.82	90	15706.00	230400	41238.18	82
	43	**	MAINTENANCE & REPAIRS	26656	3853.40	15	266560	231051.02	87	15706.00	319900	73142.98	77
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	500	464.52	93	5000	4645.20	93	929.04	6000	425.76	93
	44	**	RENTAL	500	464.52	93	5000	4645.20	93	929.04	6000	425.76	93
	52		INSURANCE										
	52	01	PROPERTY	4287	.00	0	42870	52003.93	121	.00	51455	548.93-	101
	52	02	LIABILITY	5982	.00	0	59820	64689.27	108	.00	71790	7100.73	90
	52	**	INSURANCE	10269	.00	0	102690	116693.20	114	.00	123245	6551.80	95
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	5416	5641.07	104	54160	53664.65	99	.00	65000	11335.35	83
	53	**	COMMUNICATIONS	5416	5641.07	104	54160	53664.65	99	.00	65000	11335.35	83
	57		TRAINING										
	57	00	TRAINING	1333	350.00	26	13330	6382.00	48	990.00	16000	8628.00	46
	57	**	TRAINING	1333	350.00	26	13330	6382.00	48	990.00	16000	8628.00	46
	58		TRAVEL										
	58	00	TRAVEL	208	242.78	117	2080	4437.00	213	.00	2500	1937.00-	178
	58	**	TRAVEL	208	242.78	117	2080	4437.00	213	.00	2500	1937.00-	178
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	83	705.00	849	830	2625.00	316	.00	1000	1625.00-	263
	59	**	OTHER PURCHASED SERVICES	83	705.00	849	830	2625.00	316	.00	1000	1625.00-	263
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1083	700.66	65	10830	10201.80	94	.00	13000	2798.20	79
	61	20	WEARING APPAREL	2166	.00	0	21660	13923.39	64	.00	26000	12076.61	54
	61	30	GASOLINE & DIESEL	6916	5390.72	78	69160	60751.34	88	.00	83000	22248.66	73
	61	40	OPERATING	3333	1291.36	39	33330	17730.31	53	900.00	40000	21369.69	47
	61	41	PHOTOGRAPHY	83	.00	0	830	.00	0	.00	1000	1000.00	0
	61	42	FIRING RANGE	1250	78.46	6	12500	1166.96	9	.00	15000	13833.04	8
	61	43	COMMUNITY POLICING	458	.00	0	4580	2172.00	47	.00	5500	3328.00	40
	61	44	DETENTION FACILITY	416	161.35	39	4160	2400.75	58	.00	5000	2599.25	48

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	*****					
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	61	47	CRIME LAB	583	10.24	2	5830	2204.03	38	.00	7000	4795.97	32
	61	60	CLEANING	375	332.46	89	3750	4173.79	111	.00	4500	326.21	93
	61	**	GENERAL SUPPLIES	16663	7965.25	48	166630	114724.37	69	900.00	200000	84375.63	58
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	166	124.39	75	1660	1119.65	67	.00	2000	880.35	56
	62	20	ELECTRICITY	2066	2185.66	106	20660	17047.75	83	.00	24799	7751.25	69
	62	**	ELECTRICITY & NATURAL GAS	2232	2310.05	104	22320	18167.40	81	.00	26799	8631.60	68
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	41	.00	0	410	.00	0	.00	500	500.00	0
	64	**	BOOKS & PERIODICALS	41	.00	0	410	.00	0	.00	500	500.00	0
421	**	**	LAW ENFORCEMENT	536620	421384.16	79	5366200	4887766.96	91	18525.04	6439644	1533352.00	76
42	**	**	PUBLIC SAFETY	536620	421384.16	79	5366200	4887766.96	91	18525.04	6439644	1533352.00	76
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	389420	389420.90	100	.00	467305	77884.10	83
	13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	389420	389420.90	100	.00	467305	77884.10	83
491	**	**	OPERATING TRANSFER	38942	38942.09	100	389420	389420.90	100	.00	467305	77884.10	83
49	**	**	NON OPERATING EXPENSES	38942	38942.09	100	389420	389420.90	100	.00	467305	77884.10	83
DIV	2200		TOTAL *****										
			.	575562	460326.25	80	5755620	5277187.86	92	18525.04	6906949	1611236.10	77
DEPT	22		TOTAL *****										
			POLICE	575562	460326.25	80	5755620	5277187.86	92	18525.04	6906949	1611236.10	77

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11 16		MANAGEMENT / SUPERVISION	13100	11930.00	91	131000	141405.45	108	.00	157200	15794.55	90
11 **		SALARIES & WAGES - REG.	13100	11930.00	91	131000	141405.45	108	.00	157200	15794.55	90
21		GROUP INSURANCE										
21 01		HEALTH	1241	1060.56	86	12410	10733.95	87	.00	14900	4166.05	72
21 02		LIFE	8	10.88	136	80	114.79	144	.00	100	14.79	115
21 03		DENTAL	75	69.48	93	750	715.72	95	.00	900	184.28	80
21 04		L - T DISABILITY	50	48.32	97	500	525.83	105	.00	600	74.17	88
21 05		CareHere Clinic	0	62.84	0	0	647.32	0	.00	0	647.32	0
21 **		GROUP INSURANCE	1374	1252.08	91	13740	12737.61	93	.00	16500	3762.39	77
22		Social Sec Contribution										
22 00		Social Sec Contribution	1000	821.50	82	10000	9802.60	98	.00	12000	2197.40	82
22 **		Social Sec Contribution	1000	821.50	82	10000	9802.60	98	.00	12000	2197.40	82
23		RETIREMENT CONTRIBUTIONS										
23 00		RETIREMENT CONTRIBUTIONS	1616	1461.42	90	16160	17299.29	107	.00	19400	2100.71	89
23 10		VOLUNTEER RETIREMENT CONT	7500	.00	0	75000	23400.00	31	.00	90000	66600.00	26
23 **		RETIREMENT CONTRIBUTIONS	9116	1461.42	16	91160	40699.29	45	.00	109400	68700.71	37
26		WORKERS COMPENSATION										
26 00		WORKERS COMPENSATION	175	188.50	108	1750	2003.31	115	.00	2100	96.69	95
26 **		WORKERS COMPENSATION	175	188.50	108	1750	2003.31	115	.00	2100	96.69	95
33		PROFESSIONAL SERVICE FEES										
33 13		VOLUNTEER BENEFITS	2416	.00	0	24160	20405.39	85	.00	29000	8594.61	70
33 46		Fire fighting services	6250	.00	0	62500	18760.00	30	.00	75000	56240.00	25
33 **		PROFESSIONAL SERVICE FEES	8666	.00	0	86660	39165.39	45	.00	104000	64834.61	38
34		PROFESSIONAL SERVICE-TECH										
34 20		FORENSIC TESTING	41	.00	0	410	.00	0	.00	500	500.00	0
34 46		CONTRACT CLEANING	1083	1168.83	108	10830	10519.47	97	3506.49	13000	1025.96	108
34 52		FIRE CODE INSPECTIONS	1416	.00	0	14160	8915.00	63	.00	17000	8085.00	52
34 **		PROFESSIONAL SERVICE-TECH	2540	1168.83	46	25400	19434.47	77	3506.49	30500	7559.04	75
41		UTILITIES										
41 01		WATER & SEWER	266	.00	0	2660	.00	0	.00	3200	3200.00	0
41 **		UTILITIES	266	.00	0	2660	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43 10		Building	2333	.00	0	23330	11859.01	51	1030.00	28000	15110.99	46
43 19		HEATING & AIR CONDITION	500	.00	0	5000	.00	0	.00	6000	6000.00	0
43 40		FLEET VEHICLES & EQUIP	4166	2548.67	61	41660	26806.67	64	.00	50000	23193.33	54
43 50		NON FLEET EQUIPMENT	416	.00	0	4160	677.23	16	3212.00	5000	1110.77	78
43 51		RADIOS	583	.00	0	5830	.00	0	.00	7000	7000.00	0
43 90		MAINTENANCE CONTRACTS	3438	7018.46	204	34380	34821.36	101	1781.94	41260	4656.70	89
43 **		MAINTENANCE & REPAIRS	11436	9567.13	84	114360	74164.27	65	6023.94	137260	57071.79	58

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****						
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****						ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE	BDGT
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	30702	30702.92	100	307020	307029.20	100	.00	368435	61405.80 83
	13	**	EQUIPMENT REPLACEMENT	30702	30702.92	100	307020	307029.20	100	.00	368435	61405.80 83
491	**	**	OPERATING TRANSFER	30702	30702.92	100	307020	307029.20	100	.00	368435	61405.80 83
49	**	**	NON OPERATING EXPENSES	30702	30702.92	100	307020	307029.20	100	.00	368435	61405.80 83
DIV	2300	TOTAL	*****									
		.		101431	64431.86	64	1014310	814834.59	80	11613.23	1217350	390902.18 68
DEPT	23	TOTAL	*****									
		FIRE		101431	64431.86	64	1014310	814834.59	80	11613.23	1217350	390902.18 68

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	300000	300000.00	100	.00	360000	60000.00	83
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	300000	300000.00	100	.00	360000	60000.00	83
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	2911.62	140	20830	25628.26	123	.00	25000	628.26-	103
	43	90	MAINTENANCE CONTRACTS	83	.00	0	830	1955.65	236	.00	1000	955.65-	196
	43	**	MAINTENANCE & REPAIRS	2166	2911.62	134	21660	27583.91	127	.00	26000	1583.91-	106
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	7220	10029.75	139	.00	8670	1359.75-	116
	52	**	INSURANCE	722	.00	0	7220	10029.75	139	.00	8670	1359.75-	116
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	283	.00	0	2830	2463.20	87	.00	3400	936.80	72
	53	**	COMMUNICATIONS	283	.00	0	2830	2463.20	87	.00	3400	936.80	72
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	625	423.13	68	6250	2675.41	43	.00	7500	4824.59	36
	61	**	GENERAL SUPPLIES	625	423.13	68	6250	2675.41	43	.00	7500	4824.59	36
423	**	**	EMERGENCY MEDICAL SERVICE	33796	33334.75	99	337960	342752.27	101	.00	405570	62817.73	85
42	**	**	PUBLIC SAFETY	33796	33334.75	99	337960	342752.27	101	.00	405570	62817.73	85
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	193400	193400.00	100	.00	232080	38680.00	83
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	193400	193400.00	100	.00	232080	38680.00	83
491	**	**	OPERATING TRANSFER	19340	19340.00	100	193400	193400.00	100	.00	232080	38680.00	83
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	193400	193400.00	100	.00	232080	38680.00	83
DIV	2400	TOTAL	*****										
		EMS		53136	52674.75	99	531360	536152.27	101	.00	637650	101497.73	84
DEPT	24	TOTAL	*****										
		EMS DEPARTMENT		53136	52674.75	99	531360	536152.27	101	.00	637650	101497.73	84

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	BUDGET	ACTUAL					%EXP
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9233	8523.39	92	92330	88734.67	96	.00	110800	22065.33	80
	11	**	SALARIES & WAGES - REG.	9233	8523.39	92	92330	88734.67	96	.00	110800	22065.33	80
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	333	92.30	28	3330	2380.90	72	.00	4000	1619.10	60
	13	**	SALARIES & WAGES - O/T	333	92.30	28	3330	2380.90	72	.00	4000	1619.10	60
	21		GROUP INSURANCE										
	21	01	HEALTH	1858	1060.56	57	18580	11054.72	60	.00	22300	11245.28	50
	21	02	LIFE	16	16.32	102	160	170.20	106	.00	200	29.80	85
	21	03	DENTAL	116	69.48	60	1160	724.22	62	.00	1400	675.78	52
	21	04	L - T DISABILITY	41	35.06	86	410	365.31	89	.00	500	134.69	73
	21	05	CareHere Clinic	0	62.84	0	0	655.01	0	.00	0	655.01	0
	21	**	GROUP INSURANCE	2031	1244.26	61	20310	12969.46	64	.00	24400	11430.54	53
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	733	644.90	88	7330	6821.92	93	.00	8800	1978.08	78
	22	**	Social Sec Contribution	733	644.90	88	7330	6821.92	93	.00	8800	1978.08	78
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1183	1055.43	89	11830	11146.15	94	.00	14200	3053.85	79
	23	**	RETIREMENT CONTRIBUTIONS	1183	1055.43	89	11830	11146.15	94	.00	14200	3053.85	79
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	225	180.28	80	2250	1825.27	81	.00	2700	874.73	68
	26	**	WORKERS COMPENSATION	225	180.28	80	2250	1825.27	81	.00	2700	874.73	68
	33		Professional Services										
	33	36	Shelter Management	21811	21811.42	100	218110	218114.20	100	.00	261737	43622.80	83
	33	**	Professional Services	21811	21811.42	100	218110	218114.20	100	.00	261737	43622.80	83
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	1250	.00	0	12500	260.50	2	.00	15000	14739.50	2
	43	40	FLEET VEHICLES & EQUIP	333	221.67	67	3330	2140.65	64	.00	4000	1859.35	54
	43	**	MAINTENANCE & REPAIRS	1583	221.67	14	15830	2401.15	15	.00	19000	16598.85	13
	52		INSURANCE										
	52	01	PROPERTY	555	.00	0	5550	7422.28	134	.00	6670	752.28	111
	52	02	LIABILITY	96	.00	0	960	1522.56	159	.00	1160	362.56	131
	52	**	INSURANCE	651	.00	0	6510	8944.84	137	.00	7830	1114.84	114
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	322.44	207	1560	1792.85	115	.00	1872	79.15	96
	53	**	COMMUNICATIONS	156	322.44	207	1560	1792.85	115	.00	1872	79.15	96

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT DESCRIPTION		*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB												
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	57		TRAINING										
	57	00	TRAINING	125	.00	0	1250	600.00	48	.00	1500	900.00	40
	57	**	TRAINING	125	.00	0	1250	600.00	48	.00	1500	900.00	40
	58		TRAVEL										
	58	00	TRAVEL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	58	**	TRAVEL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	410	588.63	144	.00	500	88.63	118
	61	20	WEARING APPAREL	83	434.93	524	830	434.93	52	.00	1000	565.07	44
	61	30	GASOLINE & DIESEL	416	355.91	86	4160	3978.06	96	.00	5000	1021.94	80
	61	40	OPERATING	500	268.50	54	5000	2186.86	44	.00	6000	3813.14	36
	61	**	GENERAL SUPPLIES	1040	1059.34	102	10400	7188.48	69	.00	12500	5311.52	58
425	**	**	ANIMAL CONTROL	39187	35155.43	90	391870	362919.89	93	.00	470339	107419.11	77
42	**	**	PUBLIC SAFETY	39187	35155.43	90	391870	362919.89	93	.00	470339	107419.11	77
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1325	1325.00	100	13250	13250.00	100	.00	15900	2650.00	83
	13	**	EQUIPMENT REPLACEMENT	1325	1325.00	100	13250	13250.00	100	.00	15900	2650.00	83
491	**	**	OPERATING TRANSFER	1325	1325.00	100	13250	13250.00	100	.00	15900	2650.00	83
49	**	**	NON OPERATING EXPENSES	1325	1325.00	100	13250	13250.00	100	.00	15900	2650.00	83
DIV	2500	TOTAL *****											
		.		40512	36480.43	90	405120	376169.89	93	.00	486239	110069.11	77
DEPT	25	TOTAL *****											
		HUMANE		40512	36480.43	90	405120	376169.89	93	.00	486239	110069.11	77

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9858	2778.30	28	98580	52483.02	53	.00	118300	65816.98	44
	11	12	OFFICE / CLERICAL	3425	3198.40	93	34250	33578.07	98	.00	41100	7521.93	82
	11	13	TECHNICAL	3908	3229.89	83	39080	36688.04	94	.00	46900	10211.96	78
	11	16	MANAGEMENT / SUPERVISION	5225	2637.30	51	52250	35915.46	69	.00	62700	26784.54	57
	11	**	SALARIES & WAGES - REG.	22416	11843.89	53	224160	158664.59	71	.00	269000	110335.41	59
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1000	29.73	3	10000	5116.14	51	.00	12000	6883.86	43
	13	**	SALARIES & WAGES - O/T	1000	29.73	3	10000	5116.14	51	.00	12000	6883.86	43
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	777.60	0	0	14503.05	0	.00	0	14503.05-	0
	14	**	CONTRACT LABOR	0	777.60	0	0	14503.05	0	.00	0	14503.05-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4241	1915.72	45	42410	27119.57	64	.00	50900	23780.43	53
	21	02	LIFE	41	19.66	48	410	277.49	68	.00	500	222.51	56
	21	03	DENTAL	266	125.50	47	2660	1788.44	67	.00	3200	1411.56	56
	21	04	L - T DISABILITY	100	48.36	48	1000	651.73	65	.00	1200	548.27	54
	21	05	CareHere Clinic	0	113.52	0	0	1617.53	0	.00	0	1617.53-	0
	21	**	GROUP INSURANCE	4648	2222.76	48	46480	31454.76	68	.00	55800	24345.24	56
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1791	853.84	48	17910	11904.61	67	.00	21500	9595.39	55
	22	**	Social Sec Contribution	1791	853.84	48	17910	11904.61	67	.00	21500	9595.39	55
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2891	1454.53	50	28910	20052.02	69	.00	34700	14647.98	58
	23	**	RETIREMENT CONTRIBUTIONS	2891	1454.53	50	28910	20052.02	69	.00	34700	14647.98	58
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	205.46	35	5830	3078.33	53	.00	7000	3921.67	44
	26	**	WORKERS COMPENSATION	583	205.46	35	5830	3078.33	53	.00	7000	3921.67	44
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	2083	.00	0	20830	.00	0	1390.00	25000	23610.00	6
	34	40	STREET JOINT PROGRAM	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1105	.00	0	11050	1800.00	16	.00	13263	11463.00	14
	34	**	PROFESSIONAL SERVICE-TECH	5271	.00	0	52710	1800.00	3	1390.00	63263	60073.00	5
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2916	311.10	11	29160	7871.84	27	273.68	35000	26854.48	23
	43	25	TRAFFIC SIGNAL	3250	.00	0	32500	2770.48	9	.00	39000	36229.52	7
	43	40	FLEET VEHICLES & EQUIP	1250	1367.90	109	12500	11895.27	95	.00	15000	3104.73	79
	43	**	MAINTENANCE & REPAIRS	7416	1679.00	23	74160	22537.59	30	273.68	89000	66188.73	26

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY		171	.00	0	1710	2130.24	125	.00	2060	70.24-	103
	52	02	LIABILITY		489	.00	0	4890	6164.29	126	.00	5875	289.29-	105
	52	**	INSURANCE		660	.00	0	6600	8294.53	126	.00	7935	359.53-	105
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS		208	245.88	118	2080	2481.78	119	.00	2500	18.22	99
	53	**	COMMUNICATIONS		208	245.88	118	2080	2481.78	119	.00	2500	18.22	99
	57		TRAINING											
	57	00	TRAINING		333	.00	0	3330	3026.93	91	.00	4000	973.07	76
	57	**	TRAINING		333	.00	0	3330	3026.93	91	.00	4000	973.07	76
	58		TRAVEL											
	58	00	TRAVEL		66	.00	0	660	.00	0	.00	800	800.00	0
	58	**	TRAVEL		66	.00	0	660	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS		41	.00	0	410	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS		41	.00	0	410	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES		41	7.82	19	410	476.90	116	.00	500	23.10	95
	61	20	WEARING APPAREL		141	62.79	45	1410	1436.03	102	.00	1700	263.97	85
	61	30	GASOLINE & DIESEL		291	83.33	29	2910	1251.19	43	.00	3500	2248.81	36
	61	31	FUEL - CNG		500	591.52	118	5000	4006.45	80	.00	6000	1993.55	67
	61	40	OPERATING		833	694.11	83	8330	11301.03	136	54.85	10000	1355.88-	114
	61	45	STREET SIGNS		1500	1369.68	91	15000	3706.41	25	468.00	18000	13825.59	23
	61	**	GENERAL SUPPLIES		3306	2809.25	85	33060	22178.01	67	522.85	39700	16999.14	57
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY		22083	4163.29	19	220830	177683.90	81	.00	265000	87316.10	67
	62	**	ELECTRICITY & NATURAL GAS		22083	4163.29	19	220830	177683.90	81	.00	265000	87316.10	67
431	**	**	STREET		72713	26285.23	36	727130	482776.24	66	2186.53	872698	387735.23	56
43	**	**	PUBLIC WORKS		72713	26285.23	36	727130	482776.24	66	2186.53	872698	387735.23	56
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT		8728	8728.34	100	87280	87283.40	100	.00	104740	17456.60	83
	13	**	EQUIPMENT REPLACEMENT		8728	8728.34	100	87280	87283.40	100	.00	104740	17456.60	83
491	**	**	OPERATING TRANSFER		8728	8728.34	100	87280	87283.40	100	.00	104740	17456.60	83
49	**	**	NON OPERATING EXPENSES		8728	8728.34	100	87280	87283.40	100	.00	104740	17456.60	83

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
DIV	2800		TOTAL *****	81441	35013.57	43	814410	570059.64	70	2186.53	977438	405191.83	59	
			.											
DEPT	28		TOTAL *****	81441	35013.57	43	814410	570059.64	70	2186.53	977438	405191.83	59	
			STREET											

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS											
433			DRAINAGE											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE		36466	8585.33	24	364660	181192.71	50	.00	437600	256407.29	41
	11	16	MANAGEMENT / SUPERVISION		5225	2637.30	51	52250	35915.46	69	.00	62700	26784.54	57
	11	17	TEMP / SEASONAL		1208	.00	0	12080	2231.69	19	.00	14500	12268.31	15
	11	**	SALARIES & WAGES - REG.		42899	11222.63	26	428990	219339.86	51	.00	514800	295460.14	43
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		2500	.00	0	25000	6229.42	25	.00	30000	23770.58	21
	13	**	SALARIES & WAGES - O/T		2500	.00	0	25000	6229.42	25	.00	30000	23770.58	21
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE		0	1296.00	0	0	24065.11	0	.00	0	24065.11-	0
	14	**	CONTRACT LABOR		0	1296.00	0	0	24065.11	0	.00	0	24065.11-	0
	21		GROUP INSURANCE											
	21	01	HEALTH		9208	2118.27	23	92080	41450.12	45	.00	110500	69049.88	38
	21	02	LIFE		75	21.84	29	750	441.37	59	.00	900	458.63	49
	21	03	DENTAL		583	139.44	24	5830	2747.56	47	.00	7000	4252.44	39
	21	04	L - T DISABILITY		325	46.75	14	3250	883.49	27	.00	3900	3016.51	23
	21	05	CareHere Clinic		0	126.09	0	0	2484.91	0	.00	0	2484.91-	0
	21	**	GROUP INSURANCE		10191	2452.39	24	101910	48007.45	47	.00	122300	74292.55	39
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		3475	846.31	24	34750	17014.98	49	.00	41700	24685.02	41
	22	**	Social Sec Contribution		3475	846.31	24	34750	17014.98	49	.00	41700	24685.02	41
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		5458	1374.76	25	54580	27313.27	50	.00	65500	38186.73	42
	23	**	RETIREMENT CONTRIBUTIONS		5458	1374.76	25	54580	27313.27	50	.00	65500	38186.73	42
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		908	246.68	27	9080	4494.07	50	.00	10900	6405.93	41
	26	**	WORKERS COMPENSATION		908	246.68	27	9080	4494.07	50	.00	10900	6405.93	41
	34		PROFESSIONAL SERVICE-TECH											
	34	41	DRAINAGE MAINT. PROGRAM		5833	.00	0	58330	69999.99	120	.00	70000	.01	100
	34	43	CONTRACT MOWING		3333	1190.00	36	33330	10710.00	32	3570.00	40000	25720.00	36
	34	47	STORMWATER PROGRAM		1000	1683.55	168	10000	9381.10	94	.00	12000	2618.90	78
	34	**	PROFESSIONAL SERVICE-TECH		10166	2873.55	28	101660	90091.09	89	3570.00	122000	28338.91	77
	43		MAINTENANCE & REPAIRS											
	43	20	DRAINAGE SYSTEM		833	.00	0	8330	1000.94	12	.00	10000	8999.06	10
	43	40	FLEET VEHICLES & EQUIP		2916	1197.31	41	29160	11396.45	39	.00	35000	23603.55	33
	43	50	NON FLEET EQUIPMENT		0	.00	0	0	119.62	0	.00	0	119.62-	0
	43	**	MAINTENANCE & REPAIRS		3749	1197.31	32	37490	12517.01	33	.00	45000	32482.99	28

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS											
433			DRAINAGE											
	52		INSURANCE											
	52	01	PROPERTY		170	.00	0	1700	2272.21	134	.00	2050	222.21-	111
	52	02	LIABILITY		387	.00	0	3870	4834.21	125	.00	4655	179.21-	104
	52	**	INSURANCE		557	.00	0	5570	7106.42	128	.00	6705	401.42-	106
	57		TRAINING											
	57	00	TRAINING		358	.00	0	3580	4429.88	124	.00	4300	129.88-	103
	57	**	TRAINING		358	.00	0	3580	4429.88	124	.00	4300	129.88-	103
	58		TRAVEL											
	58	00	TRAVEL		41	.00	0	410	.00	0	.00	500	500.00	0
	58	**	TRAVEL		41	.00	0	410	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES		25	9.57	38	250	241.99	97	.00	300	58.01	81
	61	20	WEARING APPAREL		416	295.06	71	4160	4751.20	114	.01-	5000	248.81	95
	61	30	GASOLINE & DIESEL		1166	462.42	40	11660	7775.75	67	.00	14000	6224.25	56
	61	31	FUEL - CNG		141	182.79	130	1410	1454.70	103	.00	1700	245.30	86
	61	40	OPERATING		833	2734.82	328	8330	6787.78	82	1743.08	10000	1469.14	85
	61	50	CHEMICALS		2083	.00	0	20830	.00	0	.00	25000	25000.00	0
	61	**	GENERAL SUPPLIES		4664	3684.66	79	46640	21011.42	45	1743.07	56000	33245.51	41
433	**	**	DRAINAGE		84966	25194.29	30	849660	481619.98	57	5313.07	1019705	532771.95	48
43	**	**	PUBLIC WORKS		84966	25194.29	30	849660	481619.98	57	5313.07	1019705	532771.95	48
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT		3784	3784.59	100	37840	37845.90	100	.00	45415	7569.10	83
	13	**	EQUIPMENT REPLACEMENT		3784	3784.59	100	37840	37845.90	100	.00	45415	7569.10	83
491	**	**	OPERATING TRANSFER		3784	3784.59	100	37840	37845.90	100	.00	45415	7569.10	83
49	**	**	NON OPERATING EXPENSES		3784	3784.59	100	37840	37845.90	100	.00	45415	7569.10	83
DIV	2900	TOTAL	*****											
		.			88750	28978.88	33	887500	519465.88	59	5313.07	1065120	540341.05	49
DEPT	29	TOTAL	*****											
		DRAINAGE			88750	28978.88	33	887500	519465.88	59	5313.07	1065120	540341.05	49

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

43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	2900	2505.60	86	29000	27478.03	95	.00	34800	7321.97	79
	11	13	TECHNICAL	21641	19152.00	89	216410	211944.98	98	.00	259700	47755.02	82
	11	16	MANAGEMENT / SUPERVISION	12408	10305.20	83	124080	116787.51	94	.00	148900	32112.49	78
	11	**	SALARIES & WAGES - REG.	36949	31962.80	87	369490	356210.52	96	.00	443400	87189.48	80
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	42.42	9	5000	2643.15	53	.00	6000	3356.85	44
	13	**	SALARIES & WAGES - O/T	500	42.42	9	5000	2643.15	53	.00	6000	3356.85	44
	21		GROUP INSURANCE										
	21	01	HEALTH	4658	3977.10	85	46580	40944.44	88	.00	55900	14955.56	73
	21	02	LIFE	41	40.82	100	410	432.63	106	.00	500	67.37	87
	21	03	DENTAL	291	260.56	90	2910	2368.02	81	.00	3500	1131.98	68
	21	04	L - T DISABILITY	183	130.18	71	1830	1421.33	78	.00	2200	778.67	65
	21	05	CareHere Clinic	0	235.66	0	0	2426.09	0	.00	0	2426.09	0
	21	**	GROUP INSURANCE	5173	4644.32	90	51730	47592.51	92	.00	62100	14507.49	77
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2866	2378.47	83	28660	26858.76	94	.00	34400	7541.24	78
	22	**	Social Sec Contribution	2866	2378.47	83	28660	26858.76	94	.00	34400	7541.24	78
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4625	3920.64	85	46250	43882.12	95	.00	55500	11617.88	79
	23	**	RETIREMENT CONTRIBUTIONS	4625	3920.64	85	46250	43882.12	95	.00	55500	11617.88	79
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	204	.00	0	2040	573.00	28	.00	2450	1877.00	23
	24	**	Tuition Reimbursement	204	.00	0	2040	573.00	28	.00	2450	1877.00	23
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	125	96.32	77	1250	1057.28	85	.00	1500	442.72	71
	26	**	WORKERS COMPENSATION	125	96.32	77	1250	1057.28	85	.00	1500	442.72	71
	33		PROFESSIONAL SERVICE-TECH										
	33	22	PRINTING	100	.00	0	1000	1154.36	115	.00	1200	45.64	96
	33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	1000	1154.36	115	.00	1200	45.64	96
	34		PROF. SERVICE - TECH										
	34	51	PROPERTY INSPECTIONS	833	.00	0	8330	991.50	12	.00	10000	9008.50	10
	34	53	Outside Plan Review	625	.00	0	6250	.00	0	.00	7500	7500.00	0
	34	**	PROF. SERVICE - TECH	1458	.00	0	14580	991.50	7	.00	17500	16508.50	6
	42		CLEANING SERVICES										
	42	40	LOT MOWING	416	390.00	94	4160	3616.00	87	.00	5000	1384.00	72
	42	**	CLEANING SERVICES	416	390.00	94	4160	3616.00	87	.00	5000	1384.00	72

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
	43		MAINTENANCE & REPAIR										
	43	40	FLEET VEHICLES & EQUIP	416	5353.58	-1287-	4160	4207.71	101	.00	5000	792.29	84
	43	90	MAINTENANCE CONTRACTS	25	.00	0	250	298.00	119	.00	300	2.00	99
	43	**	MAINTENANCE & REPAIR	441	5353.58	-1214-	4410	4505.71	102	.00	5300	794.29	85
	52		INSURANCE										
	52	01	PROPERTY	349	.00	0	3490	4567.86	131	.00	4190	377.86	-109
	52	02	LIABILITY	482	.00	0	4820	3331.41	69	.00	5790	2458.59	58
	52	**	INSURANCE	831	.00	0	8310	7899.27	95	.00	9980	2080.73	79
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	419	633.15	151	4190	3946.69	94	.00	5030	1083.31	79
	53	**	COMMUNICATIONS	419	633.15	151	4190	3946.69	94	.00	5030	1083.31	79
	57		TRAINING										
	57	00	TRAINING	443	.00	0	4430	2259.48	51	.00	5320	3060.52	43
	57	**	TRAINING	443	.00	0	4430	2259.48	51	.00	5320	3060.52	43
	58		TRAVEL										
	58	00	TRAVEL	404	.00	0	4040	2401.02	59	.00	4850	2448.98	50
	58	**	TRAVEL	404	.00	0	4040	2401.02	59	.00	4850	2448.98	50
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	112	23.96	21	1120	1234.42	110	.00	1350	115.58	91
	59	**	OTHER PURCHASED SERVICES	112	23.96	21	1120	1234.42	110	.00	1350	115.58	91
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	500	276.85	55	5000	3363.56	67	.00	6000	2636.44	56
	61	20	WEARING APPAREL	41	.00	0	410	475.78	116	.00	500	24.22	95
	61	30	GASOLINE & DIESEL	125	142.70	114	1250	2027.12	162	.00	1500	527.12	-135
	61	31	FUEL - CNG	137	93.22	68	1370	652.88	48	.00	1650	997.12	40
	61	40	OPERATING	416	446.30	107	4160	3404.28	82	4005.15	5000	2409.43	-148
	61	**	GENERAL SUPPLIES	1219	959.07	79	12190	9923.62	81	4005.15	14650	721.23	95
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	83	360.00	434	830	527.50	64	.00	1000	472.50	53
	64	**	BOOKS & PERIODICALS	83	360.00	434	830	527.50	64	.00	1000	472.50	53
436	**	**	BLDG INSP./CODE ENFORCE	56368	40057.57	71	563680	517276.91	92	4005.15	676530	155247.94	77
43	**	**	PUBLIC WORKS	56368	40057.57	71	563680	517276.91	92	4005.15	676530	155247.94	77
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	12970	12979.20	100	.00	15575	2595.80	83
	13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	12970	12979.20	100	.00	15575	2595.80	83

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

49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
491	**	** OPERATING TRANSFER	1297	1297.92	100	12970	12979.20	100	.00	15575	2595.80	83		
49	**	** NON OPERATING EXPENSES	1297	1297.92	100	12970	12979.20	100	.00	15575	2595.80	83		
DIV	3300	TOTAL *****												
		.	57665	41355.49	72	576650	530256.11	92	4005.15	692105	157843.74	77		
DEPT	33	TOTAL *****												
		BLDG INSP./CODE ENFORCE	57665	41355.49	72	576650	530256.11	92	4005.15	692105	157843.74	77		

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT DESCRIPTION		*****CURRENT*****	*****		*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	32908	26425.22	80	329080	272897.40	83	.00	394900	122002.60	69
	11 16	MANAGEMENT / SUPERVISION	11991	11153.40	93	119910	117845.30	98	.00	143900	26054.70	82
	11 **	SALARIES & WAGES - REG.	44899	37578.62	84	448990	390742.70	87	.00	538800	148057.30	73
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5000	1953.94	39	50000	45313.17	91	.00	60000	14686.83	76
	13 **	SALARIES & WAGES - O/T	5000	1953.94	39	50000	45313.17	91	.00	60000	14686.83	76
	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	6048.22	72	83750	63754.43	76	.00	100500	36745.57	63
	21 02	LIFE	66	62.58	95	660	662.71	100	.00	800	137.29	83
	21 03	DENTAL	533	399.52	75	5330	4230.77	79	.00	6400	2169.23	66
	21 04	L - T DISABILITY	208	150.80	73	2080	1590.59	77	.00	2500	909.41	64
	21 05	CareHere Clinic	0	361.34	0	0	3826.46	0	.00	0	3826.46-	0
	21 **	GROUP INSURANCE	9182	7022.46	77	91820	74064.96	81	.00	110200	36135.04	67
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3816	2852.02	75	38160	31517.69	83	.00	45800	14282.31	69
	22 **	Social Sec Contribution	3816	2852.02	75	38160	31517.69	83	.00	45800	14282.31	69
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	6166	4842.74	79	61660	53323.86	87	.00	74000	20676.14	72
	23 **	RETIREMENT CONTRIBUTIONS	6166	4842.74	79	61660	53323.86	87	.00	74000	20676.14	72
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	708	403.52	57	7080	4447.64	63	.00	8500	4052.36	52
	26 **	WORKERS COMPENSATION	708	403.52	57	7080	4447.64	63	.00	8500	4052.36	52
	34	PROF. SERVICE -TECH										
	34 43	CONTRACT MOWING	35000	46079.00	132	350000	326457.00	93	106976.00	420000	13433.00-	103
	34 **	PROF. SERVICE -TECH	35000	46079.00	132	350000	326457.00	93	106976.00	420000	13433.00-	103
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	41 **	UTILITY SERVICES	187	.00	0	1870	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	166	.00	0	1660	726.67	44	.00	2000	1273.33	36
	43 20	PARKS	10000	1401.66-	14-	100000	111663.52	112	3122.68	120000	5213.80	96
	43 40	FLEET VEHICLES & EQUIP	1666	402.51	24	16660	14964.44	90	1500.00	20000	3535.56	82
	43 50	NON FLEET EQUIPMENT	66	.00	0	660	.00	0	.00	800	800.00	0
	43 90	MAINTENANCE CONTRACTS	75	.00	0	750	900.00	120	.00	900	.00	100
	43 **	MAINTENANCE & REPAIRS	11973	999.15-	8-	119730	128254.63	107	4622.68	143700	10822.69	93

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

49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	13	EQUIPMENT REPLACEMENT									
	13 00	EQUIPMENT REPLACEMENT	4118	4118.34	100	41180	41183.40	100	.00	49420	8236.60 83
	13 **	EQUIPMENT REPLACEMENT	4118	4118.34	100	41180	41183.40	100	.00	49420	8236.60 83
491	** **	OPERATING TRANSFER	4118	4118.34	100	41180	41183.40	100	.00	49420	8236.60 83
49	** **	NON OPERATING EXPENSES	4118	4118.34	100	41180	41183.40	100	.00	49420	8236.60 83
DIV	3500	TOTAL *****									
		.	126041	107212.41	85	1260410	1169240.71	93	111999.53	1512640	231399.76 85
DEPT	35	TOTAL *****									
		PARK	126041	107212.41	85	1260410	1169240.71	93	111999.53	1512640	231399.76 85

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	20325	13434.24	66	203250	177073.77	87	.00	243900	66826.23	73
	11 12	OFFICE / CLERICAL	14666	13405.77	91	146660	139159.24	95	.00	176000	36840.76	79
	11 16	MANAGEMENT / SUPERVISION	29441	27357.20	93	294410	288975.96	98	.00	353300	64324.04	82
	11 17	TEMP / SEASONAL	26816	19167.34	72	268160	169608.77	63	.00	321800	152191.23	53
	11 **	SALARIES & WAGES - REG.	91248	73364.55	80	912480	774817.74	85	.00	1095000	320182.26	71
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2500	1098.06	44	25000	16031.47	64	.00	30000	13968.53	53
	13 **	SALARIES & WAGES - O/T	2500	1098.06	44	25000	16031.47	64	.00	30000	13968.53	53
	21	GROUP INSURANCE										
	21 01	HEALTH	13341	10280.46	77	133410	106069.58	80	.00	160100	54030.42	66
	21 02	LIFE	91	105.70	116	910	1197.12	132	.00	1100	97.12	109
	21 03	DENTAL	841	677.42	81	8410	7214.27	86	.00	10100	2885.73	71
	21 04	L - T DISABILITY	266	217.68	82	2660	2427.38	91	.00	3200	772.62	76
	21 05	CareHere Clinic	0	612.68	0	0	6336.30	0	.00	0	6336.30	0
	21 **	GROUP INSURANCE	14539	11893.94	82	145390	123244.65	85	.00	174500	51255.35	71
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7175	5567.55	78	71750	59059.93	82	.00	86100	27040.07	69
	22 **	Social Sec Contribution	7175	5567.55	78	71750	59059.93	82	.00	86100	27040.07	69
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	8275	6763.10	82	82750	75856.58	92	.00	99300	23443.42	76
	23 **	RETIREMENT CONTRIBUTIONS	8275	6763.10	82	82750	75856.58	92	.00	99300	23443.42	76
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	858	490.78	57	8580	5442.47	63	.00	10300	4857.53	53
	26 **	WORKERS COMPENSATION	858	490.78	57	8580	5442.47	63	.00	10300	4857.53	53
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	41 **	UTILITY SERVICES	1416	.00	0	14160	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	5416	15293.58	282	54160	61672.05	114	.00	65000	3327.95	95
	43 15	GROUNDS	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	43 19	HEATING & AIR CONDITION	3333	893.34	27	33330	30021.35	90	9978.65	40000	.00	100
	43 20	POOL	2166	249.00	12	21660	43755.10	202	88.95	26000	17844.05	169
	43 40	FLEET VEHICLES & EQUIP	83	267.65	323	830	562.89	68	.00	1000	437.11	56
	43 90	MAINTENANCE CONTRACTS	4234	200.00	5	42340	46861.97	111	2454.68	50810	1493.35	97
	43 **	MAINTENANCE & REPAIRS	15607	16903.57	108	156070	182873.36	117	12522.28	187310	8085.64	104
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	333	302.93	91	3330	3029.30	91	605.86	4000	364.84	91
	44 **	RENTAL	333	302.93	91	3330	3029.30	91	605.86	4000	364.84	91

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										
	52		INSURANCE										
	52	01	PROPERTY	8772	.00	0	87720	105262.05	120	.00	105270	7.95	100
	52	02	LIABILITY	489	.00	0	4890	7928.39	162	.00	5870	2058.39-	135
	52	**	INSURANCE	9261	.00	0	92610	113190.44	122	.00	111140	2050.44-	102
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	750	1196.71	160	7500	8396.49	112	.00	9000	603.51	93
	53	**	COMMUNICATIONS	750	1196.71	160	7500	8396.49	112	.00	9000	603.51	93
	54		ADVERTISING										
	54	00	ADVERTISING	2250	.00	0	22500	13233.20	59	.00	27000	13766.80	49
	54	**	ADVERTISING	2250	.00	0	22500	13233.20	59	.00	27000	13766.80	49
	57		TRAINING										
	57	00	TRAINING	575	65.00	11	5750	1720.00	30	.00	6900	5180.00	25
	57	**	TRAINING	575	65.00	11	5750	1720.00	30	.00	6900	5180.00	25
	58		TRAVEL										
	58	00	TRAVEL	616	.00	0	6160	704.81	11	.00	7400	6695.19	10
	58	**	TRAVEL	616	.00	0	6160	704.81	11	.00	7400	6695.19	10
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	.00	0	1910	2110.00	111	.00	2300	190.00	92
	59	**	OTHER	191	.00	0	1910	2110.00	111	.00	2300	190.00	92
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	775.31	103	7500	7107.72	95	.00	9000	1892.28	79
	61	20	WEARING APPAREL	541	.00	0	5410	1219.72	23	.00	6500	5280.28	19
	61	30	GASOLINE & DIESEL	83	.00	0	830	347.64	42	.00	1000	652.36	35
	61	31	FUEL - CNG	75	6.51	9	750	176.54	24	.00	900	723.46	20
	61	40	OPERATING	2250	1162.90	52	22500	18714.87	83	1772.19	27000	6512.94	76
	61	42	Special Events	3166	1326.75	42	31660	31698.35	100	.00	38000	6301.65	83
	61	43	Aquatics	1000	88.28	9	10000	9165.62	92	.00	12000	2834.38	76
	61	50	CHEMICALS	2083	4492.00	216	20830	8890.08	43	5636.00	25000	10473.92	58
	61	51	RE-SALE ITEMS	250	.00	0	2500	136.14	5	.00	3000	2863.86	5
	61	60	CLEANING	2083	1326.12	64	20830	17526.91	84	12159.35	25000	4686.26-	119
	61	**	GENERAL SUPPLIES	12281	9177.87	75	122810	94983.59	77	19567.54	147400	32848.87	78
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	3416	3738.66	109	34160	26895.20	79	.00	41000	14104.80	66
	62	20	ELECTRICITY	11591	12718.83	110	115910	100239.06	87	.00	139100	38860.94	72
	62	**	ELECTRICITY & NATURAL GAS	15007	16457.49	110	150070	127134.26	85	.00	180100	52965.74	71
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2750	.00	0	27500	29309.00	107	.00	33000	3691.00	89
	86	**	CAPITAL OUTLAY	2750	.00	0	27500	29309.00	107	.00	33000	3691.00	89
451	**	**	RECREATION	185632	143281.55	77	1856320	1631137.29	88	32695.68	2227750	563917.03	75

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION 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										
451			RECREATION										
45	**	**	CULTURE-RECREATION	185632	143281.55	77	1856320	1631137.29	88	32695.68	2227750	563917.03	75
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2066	2066.25	100	20660	20662.50	100	.00	24795	4132.50	83
	13	**	EQUIPMENT REPLACEMENT	2066	2066.25	100	20660	20662.50	100	.00	24795	4132.50	83
491	**	**	OPERATING TRANSFER	2066	2066.25	100	20660	20662.50	100	.00	24795	4132.50	83
49	**	**	NON OPERATING EXPENSES	2066	2066.25	100	20660	20662.50	100	.00	24795	4132.50	83
DIV	3711		TOTAL *****										
			RECREATION CENTER	187698	145347.80	77	1876980	1651799.79	88	32695.68	2252545	568049.53	75

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	14		CONTRACT LABOR										
	14	10	REFEREES	833	.00	0	8330	5140.00	62	.00	10000	4860.00	51
	14	**	CONTRACT LABOR	833	.00	0	8330	5140.00	62	.00	10000	4860.00	51
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	41	**	UTILITY SERVICES	2000	.00	0	20000	.00	0	.00	24000	24000.00	0
	52		INSURANCE										
	52	01	PROPERTY	111	.00	0	1110	1901.03	171	.00	1335	566.03-	142
	52	**	INSURANCE	111	.00	0	1110	1901.03	171	.00	1335	566.03-	142
	61		GENERAL SUPPLIES										
	61	40	OPERATING	133	.00	0	1330	367.21	28	.00	1600	1232.79	23
	61	70	PROGRAM	500	.00	0	5000	3902.02	78	.00	6000	2097.98	65
	61	**	GENERAL SUPPLIES	633	.00	0	6330	4269.23	67	.00	7600	3330.77	56
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	4695	2911.53	62	46950	37861.56	81	.00	56340	18478.44	67
	62	**	ELECTRICITY & NATURAL GAS	4695	2911.53	62	46950	37861.56	81	.00	56340	18478.44	67
451	**	**	RECREATION	8272	2911.53	35	82720	49171.82	59	.00	99275	50103.18	50
45	**	**	CULTURE-RECREATION	8272	2911.53	35	82720	49171.82	59	.00	99275	50103.18	50
DIV	3714		TOTAL *****										
			YOUTH ATHLETICS	8272	2911.53	35	82720	49171.82	59	.00	99275	50103.18	50

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	11	**	SALARIES & WAGES - REG.	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	29	.00	0	290	.00	0	.00	350	350.00	0
	22	**	Social Sec Contribution	29	.00	0	290	.00	0	.00	350	350.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	.00	0	80	.00	0	.00	100	100.00	0
	26	**	WORKERS COMPENSATION	8	.00	0	80	.00	0	.00	100	100.00	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	61	**	GENERAL SUPPLIES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
451	**	**	RECREATION	411	.00	0	4110	.00	0	.00	4950	4950.00	0
45	**	**	CULTURE-RECREATION	411	.00	0	4110	.00	0	.00	4950	4950.00	0
DIV	3715		TOTAL *****										
			YOUTH PROGRAMS	411	.00	0	4110	.00	0	.00	4950	4950.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45			CULTURE-RECREATION									
451			RECREATION									
	11		SALARIES & WAGES - REG.									
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	93.60	0	.00	0	93.60-
	11	17	TEMP / SEASONAL	3166	4480.36	142	31660	20978.41	66	.00	38000	17021.59
	11	**	SALARIES & WAGES - REG.	3166	4480.36	142	31660	21072.01	67	.00	38000	16927.99
	13		SALARIES & WAGES - O/T									
	13	00	SALARIES & WAGES - O/T	0	3.63	0	0	3.63	0	.00	0	3.63-
	13	**	SALARIES & WAGES - O/T	0	3.63	0	0	3.63	0	.00	0	3.63-
	14		CONTRACT LABOR									
	14	02	SERVICE MAINTENANCE	508	.00	0	5080	2095.00	41	.00	6100	4005.00
	14	**	CONTRACT LABOR	508	.00	0	5080	2095.00	41	.00	6100	4005.00
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	225	343.03	153	2250	1609.96	72	.00	2700	1090.04
	22	**	Social Sec Contribution	225	343.03	153	2250	1609.96	72	.00	2700	1090.04
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	41	60.04	146	410	284.61	69	.00	500	215.39
	26	**	WORKERS COMPENSATION	41	60.04	146	410	284.61	69	.00	500	215.39
	61		GENERAL SUPPLIES									
	61	40	OPERATING	0	.00	0	0	60.80	0	.00	0	60.80-
	61	70	PROGRAM	291	136.97	47	2910	2159.31	74	.00	3500	1340.69
	61	**	GENERAL SUPPLIES	291	136.97	47	2910	2220.11	76	.00	3500	1279.89
451	**	**	RECREATION	4231	5024.03	119	42310	27285.32	65	.00	50800	23514.68
45	**	**	CULTURE-RECREATION	4231	5024.03	119	42310	27285.32	65	.00	50800	23514.68
DIV	3716	TOTAL	*****									
		AQUATICS		4231	5024.03	119	42310	27285.32	65	.00	50800	23514.68

FUND 111 GENERAL FUND											
DEPT/DIV 3717 RECREATION/ADULT ATHLETICS											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			CULTURE-RECREATION								
451			RECREATION								
	14		CONTRACT LABOR								
	14	10	REFEREES	1125	.00	0	11250	2735.00	24	.00	13500
	14	**	CONTRACT LABOR	1125	.00	0	11250	2735.00	24	.00	13500
	61		GENERAL SUPPLIES								
	61	70	PROGRAM	250	.00	0	2500	800.91	32	.00	3000
	61	**	GENERAL SUPPLIES	250	.00	0	2500	800.91	32	.00	3000
451	**	**	RECREATION	1375	.00	0	13750	3535.91	26	.00	16500
45	**	**	CULTURE-RECREATION	1375	.00	0	13750	3535.91	26	.00	16500
DIV	3717		TOTAL *****								
			ADULT ATHLETICS	1375	.00	0	13750	3535.91	26	.00	16500

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	3583	2672.40	75	35830	27011.80	75	.00	43000	15988.20	63
	11	**	SALARIES & WAGES - REG.	3583	2672.40	75	35830	27011.80	75	.00	43000	15988.20	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	258	204.44	79	2580	2065.23	80	.00	3100	1034.77	67
	22	**	Social Sec Contribution	258	204.44	79	2580	2065.23	80	.00	3100	1034.77	67
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	50	35.82	72	500	366.89	73	.00	600	233.11	61
	26	**	WORKERS COMPENSATION	50	35.82	72	500	366.89	73	.00	600	233.11	61
	57		TRAINING										
	57	00	TRAINING	20	.00	0	200	186.70	93	.00	250	63.30	75
	57	**	TRAINING	20	.00	0	200	186.70	93	.00	250	63.30	75
	61		GENERAL SUPPLIES										
	61	40	OPERATING	166	.00	0	1660	184.99	11	.00	2000	1815.01	9
	61	70	PROGRAM	83	.00	0	830	43.93	5	.00	1000	956.07	4
	61	**	GENERAL SUPPLIES	249	.00	0	2490	228.92	9	.00	3000	2771.08	8
451	**	**	RECREATION	4160	2912.66	70	41600	29859.54	72	.00	49950	20090.46	60
45	**	**	CULTURE-RECREATION	4160	2912.66	70	41600	29859.54	72	.00	49950	20090.46	60
DIV	3718	TOTAL	***** ADULT PROGRAMS	4160	2912.66	70	41600	29859.54	72	.00	49950	20090.46	60

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE-RECREATION										
451			RECREATION										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	41	**	UTILITY SERVICES	816	.00	0	8160	.00	0	.00	9800	9800.00	0
	43		MAINTENANCE & REPAIRS										
	43	15	GROUNDS	208	.00	0	2080	1980.70	95	.00	2500	519.30	79
	43	**	MAINTENANCE & REPAIRS	208	.00	0	2080	1980.70	95	.00	2500	519.30	79
	52		INSURANCE										
	52	01	PROPERTY	683	.00	0	6830	11938.60	175	.00	8200	3738.60-	146
	52	**	INSURANCE	683	.00	0	6830	11938.60	175	.00	8200	3738.60-	146
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	2029	1156.71	57	20290	16341.37	81	.00	24350	8008.63	67
	62	**	ELECTRICITY & NATURAL GAS	2029	1156.71	57	20290	16341.37	81	.00	24350	8008.63	67
451	**	**	RECREATION	3736	1156.71	31	37360	30260.67	81	.00	44850	14589.33	68
45	**	**	CULTURE-RECREATION	3736	1156.71	31	37360	30260.67	81	.00	44850	14589.33	68
DIV	3719	TOTAL	*****										
			MACLEAN SPORTSPLEX	3736	1156.71	31	37360	30260.67	81	.00	44850	14589.33	68

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK										
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										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	41	.00	0	410	413.17	101	.00	500	86.83	83
	61	**	GENERAL SUPPLIES	41	.00	0	410	413.17	101	.00	500	86.83	83
451	**	**	RECREATION	41	.00	0	410	413.17	101	.00	500	86.83	83
45	**	**	CULTURE-RECREATION	41	.00	0	410	413.17	101	.00	500	86.83	83
DIV	3720		TOTAL *****										
			SKATE PARK	41	.00	0	410	413.17	101	.00	500	86.83	83

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

45	CULTURE-RECREATION										
451	RECREATION										
41	UTILITY SERVICES										
41 01	WATER & SEWER	16	.00	0	160	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICES	16	.00	0	160	.00	0	.00	200	200.00	0
52	INSURANCE										
52 01	PROPERTY	337	.00	0	3370	5492.23	163	.00	4045	1447.23-	136
52 **	INSURANCE	337	.00	0	3370	5492.23	163	.00	4045	1447.23-	136
62	ELECTRICITY & NATURAL GAS										
62 20	ELECTRICITY	245	115.61	47	2450	1785.36	73	.00	2950	1164.64	61
62 **	ELECTRICITY & NATURAL GAS	245	115.61	47	2450	1785.36	73	.00	2950	1164.64	61
451 ** **	RECREATION	598	115.61	19	5980	7277.59	122	.00	7195	82.59-	101
45 ** **	CULTURE-RECREATION	598	115.61	19	5980	7277.59	122	.00	7195	82.59-	101
DIV 3721	TOTAL *****										
	MISC PARK USE	598	115.61	19	5980	7277.59	122	.00	7195	82.59-	101
DEPT 37	TOTAL *****										
	RECREATION	210522	157468.34	75	2105220	1799603.81	86	32695.68	2526565	694265.51	73

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

43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	11		SALARIES & WAGES											
	11	11	SERVICE / MAINTENANCE		1208	1679.59	139	12080	13233.96	110	.00	14500	1266.04	91
	11	12	OFFICE / CLERICAL		3066	2869.81	94	30660	30194.40	99	.00	36800	6605.60	82
	11	13	TECHNICAL		24725	18529.19	75	247250	199860.55	81	.00	296700	96839.45	67
	11	16	MANAGEMENT / SUPERVISION		5533	5213.20	94	55330	54465.84	98	.00	66400	11934.16	82
	11	**	SALARIES & WAGES		34532	28291.79	82	345320	297754.75	86	.00	414400	116645.25	72
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		1416	232.78	16	14160	9448.44	67	.00	17000	7551.56	56
	13	**	SALARIES & WAGES - O/T		1416	232.78	16	14160	9448.44	67	.00	17000	7551.56	56
	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	4242.24	76	55830	44155.86	79	.00	67000	22844.14	66
	21	02	LIFE		50	43.52	87	500	456.06	91	.00	600	143.94	76
	21	03	DENTAL		350	277.92	79	3500	2912.47	83	.00	4200	1287.53	69
	21	04	L - T DISABILITY		150	108.62	72	1500	1159.55	77	.00	1800	640.45	64
	21	05	CareHere Clinic		0	251.36	0	0	2634.13	0	.00	0	2634.13-	0
	21	**	GROUP INSURANCE		6133	4923.66	80	61330	51318.07	84	.00	73600	22281.93	70
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		2750	2080.65	76	27500	22624.94	82	.00	33000	10375.06	69
	22	**	Social Sec Contribution		2750	2080.65	76	27500	22624.94	82	.00	33000	10375.06	69
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		4291	3288.52	77	42910	35945.32	84	.00	51500	15554.68	70
	23	**	RETIREMENT CONTRIBUTIONS		4291	3288.52	77	42910	35945.32	84	.00	51500	15554.68	70
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		525	304.76	58	5250	3236.59	62	.00	6300	3063.41	51
	26	**	WORKERS COMPENSATION		525	304.76	58	5250	3236.59	62	.00	6300	3063.41	51
	34		PROFESSIONAL SERVICE											
	34	47	TIRE DISPOSAL		291	297.00	102	2910	3150.15	108	.00	3500	349.85	90
	34	60	FUEL TANK TEST		41	965.02	2354	410	965.02	235	.00	500	465.02-	193
	34	**	PROFESSIONAL SERVICE		332	1262.02	380	3320	4115.17	124	.00	4000	115.17-	103
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		316	.00	0	3160	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES		316	.00	0	3160	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building		2270	6934.29	306	22700	15505.77	68	4123.00	27250	7621.23	72
	43	15	GROUNDS		2083	.00	0	20830	8595.08	41	.00	25000	16404.92	34
	43	19	HEATING & AIR CONDITION		208	.00	0	2080	2215.00	107	1800.00	2500	1515.00-	161

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
SUB		SUB											
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	40		FLEET VEHICLES & EQUIP		1666	228.40	14	16660	5130.15	31	2257.58	12612.27	37
43	50		NON FLEET EQUIPMENT		1000	.00	0	10000	13268.40	133	.00	1268.40-	111
43	90		MAINTENANCE CONTRACTS		420	.00	0	4200	2999.00	71	1499.00	542.00	89
43	99		VEHICLES - OTHER DEPTS		0	4079.10	0	0	4079.10	0	1705.48	5784.58-	0
43	**		MAINTENANCE & REPAIRS		7647	11241.79	147	76470	51792.50	68	11385.06	28612.44	69
52			INSURANCE										
52	01		PROPERTY		2366	.00	0	23660	31139.52	132	.00	2739.52-	110
52	02		LIABILITY		322	.00	0	3220	4516.82	140	.00	646.82-	117
52	**		INSURANCE		2688	.00	0	26880	35656.34	133	.00	3386.34-	111
53			COMMUNICATIONS										
53	00		COMMUNICATIONS		416	682.36	164	4160	6272.86	151	.00	1272.86-	126
53	**		COMMUNICATIONS		416	682.36	164	4160	6272.86	151	.00	1272.86-	126
57			TRAINING										
57	00		TRAINING		237	.00	0	2370	137.00	6	.00	2713.00	5
57	**		TRAINING		237	.00	0	2370	137.00	6	.00	2713.00	5
58			TRAVEL										
58	00		TRAVEL		191	.00	0	1910	.00	0	.00	2300.00	0
58	**		TRAVEL		191	.00	0	1910	.00	0	.00	2300.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS		250	.00	0	2500	2999.00	120	.00	1.00	100
59	**		OTHER PURCHASED SERVICES		250	.00	0	2500	2999.00	120	.00	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES		41	.00	0	410	252.30	62	.00	247.70	51
61	20		WEARING APPAREL		291	92.16	32	2910	2213.12	76	.00	1286.88	63
61	30		GASOLINE & DIESEL		100	76.38	76	1000	492.52	49	.00	707.48	41
61	31		FUEL - CNG		54	56.14	104	540	309.80	57	.00	340.20	48
61	40		OPERATING		625	720.88	115	6250	10039.17	161	.00	2539.17-	134
61	49		MISCELLANEOUS		1250	909.27	73	12500	8653.69	69	.00	6346.31	58
61	60		CLEANING		50	.00	0	500	285.00	57	.00	315.00	48
61	**		GENERAL SUPPLIES		2411	1854.83	77	24110	22245.60	92	.00	6704.40	77
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS		208	72.85	35	2080	1487.76	72	.00	1012.24	60
62	20		ELECTRICITY		1250	1420.08	114	12500	12208.15	98	.00	2791.85	81
62	**		ELECTRICITY & NATURAL GAS		1458	1492.93	102	14580	13695.91	94	.00	3804.09	78
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS		4	.00	0	40	49.99	125	.00	.01	100
64	**		BOOKS & PERIODICALS		4	.00	0	40	49.99	125	.00	.01	100
435	**	**	VEHICLE MAINTENANCE		65597	55656.09	85	655970	563488.99	86	11385.06	212435.95	73

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

43			PUBLIC WORKS									
435			VEHICLE MAINTENANCE									
43	**	**	PUBLIC WORKS	65597	55656.09	85	655970	563488.99	86	11385.06	212435.95	73
49			NON OPERATING EXPENSES									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	34720	34725.00	100	.00	6945.00	83
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	34720	34725.00	100	.00	6945.00	83
491	**	**	OPERATING TRANSFER	3472	3472.50	100	34720	34725.00	100	.00	6945.00	83
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	34720	34725.00	100	.00	6945.00	83
DIV	4100		TOTAL *****									
			.	69069	59128.59	86	690690	598213.99	87	11385.06	219380.95	74
DEPT	41		TOTAL *****									
			GARAGE	69069	59128.59	86	690690	598213.99	87	11385.06	219380.95	74

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

45			CULTURE-RECREATION										
455			LIBRARY										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1691	1520.00	90	16910	16398.68	97	.00	20300	3901.32	81
	11	**	SALARIES & WAGES - REG.	1691	1520.00	90	16910	16398.68	97	.00	20300	3901.32	81
	21		GROUP INSURANCE										
	21	01	HEALTH	308	265.14	86	3080	2797.46	91	.00	3700	902.54	76
	21	02	LIFE	0	2.70	0	0	28.49	0	.00	0	28.49-	0
	21	03	DENTAL	16	17.36	109	160	183.16	115	.00	200	16.84	92
	21	04	L - T DISABILITY	8	6.24	78	80	65.83	82	.00	100	34.17	66
	21	05	CareHere Clinic	0	15.70	0	0	165.65	0	.00	0	165.65-	0
	21	**	GROUP INSURANCE	332	307.14	93	3320	3240.59	98	.00	4000	759.41	81
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	133	111.04	84	1330	1199.20	90	.00	1600	400.80	75
	22	**	Social Sec Contribution	133	111.04	84	1330	1199.20	90	.00	1600	400.80	75
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	208	186.20	90	2080	2005.82	96	.00	2500	494.18	80
	23	**	RETIREMENT CONTRIBUTIONS	208	186.20	90	2080	2005.82	96	.00	2500	494.18	80
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	28.12	85	330	301.03	91	.00	400	98.97	75
	26	**	WORKERS COMPENSATION	33	28.12	85	330	301.03	91	.00	400	98.97	75
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	901	1324.46	147	9010	10047.91	112	3138.93	10820	2366.84-	122
	34	**	PROFESSIONAL SERVICES	901	1324.46	147	9010	10047.91	112	3138.93	10820	2366.84-	122
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES	141	.00	0	1410	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	.00	0	8330	6989.02	84	.00	10000	3010.98	70
	43	19	HEATING & AIR CONDITION	166	.00	0	1660	3640.82	219	1878.20	2000	3519.02-	276
	43	60	FURNITURE & EQUIPMENT	250	.00	0	2500	2834.33	113	.00	3000	165.67	95
	43	**	MAINTENANCE & REPAIRS	1249	.00	0	12490	13464.17	108	1878.20	15000	342.37-	102
	52		INSURANCE										
	52	01	PROPERTY	2560	.00	0	25600	33509.84	131	.00	30720	2789.84-	109
	52	02	LIABILITY	7	.00	0	70	76.78	110	.00	90	13.22	85
	52	**	INSURANCE	2567	.00	0	25670	33586.62	131	.00	30810	2776.62-	109
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	155	156.25	101	1550	1406.45	91	.00	1860	453.55	76
	53	**	COMMUNICATIONS	155	156.25	101	1550	1406.45	91	.00	1860	453.55	76

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	34		CONTRACT											
	34	46	CONTRACT CLEANING		608	494.85	81	6080	1958.80	32	1187.64	7300	4153.56	43
	34	**	CONTRACT		608	494.85	81	6080	1958.80	32	1187.64	7300	4153.56	43
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		191	.00	0	1910	.00	0	.00	2300	2300.00	0
	41	**	UTILITY SERVICES		191	.00	0	1910	.00	0	.00	2300	2300.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building		1250	7626.23	610	12500	20354.75	163	.07-	15000	5354.68-	136
	43	19	HEATING & AIR CONDITION		166	.00	0	1660	1275.25	77	230.04	2000	494.71	75
	43	90	MAINTENANCE CONTRACTS		143	68.05	48	1430	1575.81	110	.00	1725	149.19	91
	43	**	MAINTENANCE & REPAIRS		1559	7694.28	494	15590	23205.81	149	229.97	18725	4710.78-	125
	52		INSURANCE											
	52	01	PROPERTY		2052	.00	0	20520	26867.79	131	.00	24630	2237.79-	109
	52	**	INSURANCE		2052	.00	0	20520	26867.79	131	.00	24630	2237.79-	109
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS		333	268.95	81	3330	2905.09	87	.00	4000	1094.91	73
	53	**	COMMUNICATIONS		333	268.95	81	3330	2905.09	87	.00	4000	1094.91	73
	61		GENERAL SUPPLIES											
	61	40	OPERATING		83	.00	0	830	72.19	9	.00	1000	927.81	7
	61	**	GENERAL SUPPLIES		83	.00	0	830	72.19	9	.00	1000	927.81	7
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS		50	21.99	44	500	671.62	134	.00	600	71.62-	112
	62	20	ELECTRICITY		900	1014.90	113	9000	6957.44	77	.00	10800	3842.56	64
	62	**	ELECTRICITY & NATURAL GAS		950	1036.89	109	9500	7629.06	80	.00	11400	3770.94	67
411	**	**	BOARDS & COMMISSIONS		5776	9494.97	164	57760	62638.74	108	1417.61	69355	5298.65	92
41	**	**	GENERAL GOVERNMENT		5776	9494.97	164	57760	62638.74	108	1417.61	69355	5298.65	92
DIV	4300	TOTAL	*****											
		MUSEUM BOARD			5776	9494.97	164	57760	62638.74	108	1417.61	69355	5298.65	92
DEPT	43	TOTAL	*****											
		MUSEUM BOARD			5776	9494.97	164	57760	62638.74	108	1417.61	69355	5298.65	92

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41			GENERAL GOVERNMENT									
411			BOARDS & COMMISSIONS									
	54		ADVERTISING									
	54	00	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00 0
	54	**	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00 0
	57		TRAINING									
	57	00	TRAINING	333	.00	0	3330	2277.29	68	.00	4000	1722.71 57
	57	**	TRAINING	333	.00	0	3330	2277.29	68	.00	4000	1722.71 57
	58		TRAVEL									
	58	00	TRAVEL	166	.00	0	1660	2987.59	180	.00	2000	987.59- 149
	58	**	TRAVEL	166	.00	0	1660	2987.59	180	.00	2000	987.59- 149
	61		GENERAL SUPPLIES									
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	830	224.30	27	.00	1000	775.70 22
	61	40	OPERATING	125	.00	0	1250	97.50	8	.00	1500	1402.50 7
	61	70	PROGRAM	583	199.31	34	5830	4620.68	79	.00	7000	2379.32 66
	61	**	GENERAL SUPPLIES	791	199.31	25	7910	4942.48	63	.00	9500	4557.52 52
411	**	**	BOARDS & COMMISSIONS	1331	199.31	15	13310	10207.36	77	.00	16000	5792.64 64
41	**	**	GENERAL GOVERNMENT	1331	199.31	15	13310	10207.36	77	.00	16000	5792.64 64
DIV	4400	TOTAL	***** YOUTH COMMISSION	1331	199.31	15	13310	10207.36	77	.00	16000	5792.64 64
DEPT	44	TOTAL	***** YOUTH COMMISSION	1331	199.31	15	13310	10207.36	77	.00	16000	5792.64 64

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB		SUB											
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7691	7100.78	92	76910	71586.06	93	.00	92300	20713.94	78
	11	12	OFFICE / CLERICAL	3791	3507.20	93	37910	39622.04	105	.00	45500	5877.96	87
	11	16	MANAGEMENT / SUPERVISION	6525	6057.60	93	65250	64253.36	99	.00	78300	14046.64	82
	11	**	SALARIES & WAGES - REG.	18007	16665.58	93	180070	175461.46	97	.00	216100	40638.54	81
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	245.29	29	8330	4125.87	50	.00	10000	5874.13	41
	13	**	SALARIES & WAGES - O/T	833	245.29	29	8330	4125.87	50	.00	10000	5874.13	41
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	291	100.00	34	2910	1165.00	40	.00	3500	2335.00	33
	14	**	CONTRACT LABOR	291	100.00	34	2910	1165.00	40	.00	3500	2335.00	33
	21		GROUP INSURANCE										
	21	01	HEALTH	3100	2651.40	86	31000	27773.34	90	.00	37200	9426.66	75
	21	02	LIFE	25	27.20	109	250	281.43	113	.00	300	18.57	94
	21	03	DENTAL	200	173.70	87	2000	1832.03	92	.00	2400	567.97	76
	21	04	L - T DISABILITY	75	68.48	91	750	710.97	95	.00	900	189.03	79
	21	05	CareHere Clinic	0	157.10	0	0	1656.94	0	.00	0	1656.94	0
	21	**	GROUP INSURANCE	3400	3077.88	91	34000	32254.71	95	.00	40800	8545.29	79
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1441	1253.17	87	14410	13320.12	92	.00	17300	3979.88	77
	22	**	Social Sec Contribution	1441	1253.17	87	14410	13320.12	92	.00	17300	3979.88	77
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2333	2071.59	89	23330	21966.19	94	.00	28000	6033.81	79
	23	**	RETIREMENT CONTRIBUTIONS	2333	2071.59	89	23330	21966.19	94	.00	28000	6033.81	79
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	291	.00	0	2910	3300.77	113	.00	3500	199.23	94
	24	**	Tuition Reimbursement	291	.00	0	2910	3300.77	113	.00	3500	199.23	94
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	191	147.77	77	1910	1512.31	79	.00	2300	787.69	66
	26	**	WORKERS COMPENSATION	191	147.77	77	1910	1512.31	79	.00	2300	787.69	66
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	.00	0	41660	23810.72	57	25870.00	50000	319.28	99
	34	**	PROFESSIONAL SERVICE-TECH	4166	.00	0	41660	23810.72	57	25870.00	50000	319.28	99
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	15580	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	15580	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	43	MAINTENANCE & REPAIRS										
	43 10	Building	5833	2887.44	50	58330	54670.52	94	984.16	70000	14345.32	80
	43 14	CIVIC CENTER	0	.00	0	0	.00	0	.07	0	.07	0
	43 19	HEATING & AIR CONDITION	1666	.00	0	16660	2081.99	13	960.38	20000	16957.63	15
	43 40	FLEET VEHICLES & EQUIP	25	.00	0	250	178.33	71	.00	300	121.67	59
	43 90	MAINTENANCE CONTRACTS	258	.00	0	2580	2192.00	85	.00	3100	908.00	71
	43 **	MAINTENANCE & REPAIRS	7782	2887.44	37	77820	59122.84	76	1944.61	93400	32332.55	65
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	150	143.09	95	1500	1430.90	95	286.18	1800	82.92	95
	44 **	RENTAL	150	143.09	95	1500	1430.90	95	286.18	1800	82.92	95
	52	INSURANCE										
	52 01	PROPERTY	3910	.00	0	39100	50246.41	129	.00	46930	3316.41	107
	52 02	LIABILITY	81	.00	0	810	1291.90	160	.00	975	316.90	133
	52 **	INSURANCE	3991	.00	0	39910	51538.31	129	.00	47905	3633.31	108
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	333	243.81	73	3330	2493.65	75	.00	4000	1506.35	62
	53 **	COMMUNICATIONS	333	243.81	73	3330	2493.65	75	.00	4000	1506.35	62
	54	ADVERTISING										
	54 00	ADVERTISING	1333	.00	0	13330	5622.40	42	.00	16000	10377.60	35
	54 **	ADVERTISING	1333	.00	0	13330	5622.40	42	.00	16000	10377.60	35
	57	TRAINING										
	57 00	TRAINING	25	.00	0	250	.00	0	.00	300	300.00	0
	57 **	TRAINING	25	.00	0	250	.00	0	.00	300	300.00	0
	58	TRAVEL										
	58 00	TRAVEL	50	.00	0	500	.00	0	.00	600	600.00	0
	58 **	TRAVEL	50	.00	0	500	.00	0	.00	600	600.00	0
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	8	.00	0	80	.00	0	.00	100	100.00	0
	59 **	OTHER	8	.00	0	80	.00	0	.00	100	100.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	416	202.57	49	4160	2648.31	64	.00	5000	2351.69	53
	61 20	WEARING APPAREL	75	69.98	93	750	847.26	113	.00	900	52.74	94
	61 30	GASOLINE & DIESEL	29	.00	0	290	11.69	4	.00	350	338.31	3
	61 31	Fuel - CNG	0	41.04	0	0	217.09	0	.00	0	217.09	0
	61 40	OPERATING	2208	101.69	5	22080	20327.96	92	.00	26500	6172.04	77
	61 49	MISCELLANOUS	375	.00	0	3750	2608.06	70	.00	4500	1891.94	58
	61 60	CLEANING	1666	170.93	10	16660	10625.72	64	.00	20000	9374.28	53
	61 **	GENERAL SUPPLIES	4769	586.21	12	47690	37286.09	78	.00	57250	19963.91	65

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT DESCRIPTION		*****CURRENT*****			*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	125	24.26	19	1250	522.15	42	.00	1500	977.85	35
	62 20	ELECTRICITY	3192	2226.43	70	31920	19462.63	61	.00	38314	18851.37	51
	62 **	ELECTRICITY & NATURAL GAS	3317	2250.69	68	33170	19984.78	60	.00	39814	19829.22	50
454	** **	CIVIC CENTER	54269	29672.52	55	542690	454396.12	84	28100.79	651369	168872.09	74
45	** **	CULTURE-RECREATION	54269	29672.52	55	542690	454396.12	84	28100.79	651369	168872.09	74
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	507	507.50	100	5070	5075.00	100	.00	6090	1015.00	83
	13 **	EQUIPMENT REPLACEMENT	507	507.50	100	5070	5075.00	100	.00	6090	1015.00	83
491	** **	OPERATING TRANSFER	507	507.50	100	5070	5075.00	100	.00	6090	1015.00	83
49	** **	NON OPERATING EXPENSES	507	507.50	100	5070	5075.00	100	.00	6090	1015.00	83
DIV	4500	TOTAL *****										
		CIVIC CENTER	54776	30180.02	55	547760	459471.12	84	28100.79	657459	169887.09	74

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	*****CURRENT*****	*****		*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	416	40.00	10	4160	2640.00	64	7760.00	5000	5400.00-	208
	34	**	PROFESSIONAL SERVICE-TECH	416	40.00	10	4160	2640.00	64	7760.00	5000	5400.00-	208
	43		MAINTENANCE & REPAIRS										
	43	10	Building	416	.00	0	4160	4720.00	114	.00	5000	280.00	94
	43	19	HEATING & AIR CONDITION	83	.00	0	830	90.20	11	90.20	1000	819.60	18
	43	**	MAINTENANCE & REPAIRS	499	.00	0	4990	4810.20	96	90.20	6000	1099.60	82
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	.00	0	830	1015.00	122	.00	1000	15.00-	102
	61	**	GENERAL SUPPLIES	83	.00	0	830	1015.00	122	.00	1000	15.00-	102
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	20	23.11	116	200	208.65	104	.00	240	31.35	87
	62	20	ELECTRICITY	261	218.00	84	2610	2295.55	88	.00	3137	841.45	73
	62	**	ELECTRICITY & NATURAL GAS	281	241.11	86	2810	2504.20	89	.00	3377	872.80	74
454	**	**	CIVIC CENTER	1279	281.11	22	12790	10969.40	86	7850.20	15377	3442.60-	122
45	**	**	CULTURE-RECREATION	1279	281.11	22	12790	10969.40	86	7850.20	15377	3442.60-	122
DIV	4515		TOTAL *****										
			JASMINE HALL	1279	281.11	22	12790	10969.40	86	7850.20	15377	3442.60-	122
DEPT	45		TOTAL *****										
			CIVIC CENTER	56055	30461.13	54	560550	470440.52	84	35950.99	672836	166444.49	75

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

41	GENERAL GOVERNMENT										
419	OTHER-UNCLASSIFIED										
83	Equipment										
83 12	Computer Equip & Software	20889		2293.70	11	208890	172047.56	82	11440.00	250670	67182.44 73
83 33	Repl court audio system	540		.00	0	5400	6897.00	128	.00	6485	412.00- 106
83 34	Repl #1171 Patrol Tahoe	4000		.00	0	40000	33675.00	84	15586.00	48000	1261.00- 103
83 35	Repl #1172 Patrol Tahoe	4000		.00	0	40000	33675.00	84	16311.00	48000	1986.00- 104
83 36	Repl #865 Commun Policing	3583		.00	0	35830	.00	0	41975.00	43000	1025.00 98
83 37	Repl #1015 Det. Lt. Staff	2833		.00	0	28330	.00	0	31938.25	34000	2061.75 94
83 38	New F250 EMC DeputyPolice	3500		.00	0	35000	.00	0	39467.00	42000	2533.00 94
83 39	Repl coax cameras-PD	1666		.00	0	16660	.00	0	.00	20000	20000.00 0
83 41	Repl SecCameras-FStation1	1183		.00	0	11830	.00	0	.00	14200	14200.00 0
83 42	New 6x10 trailer-Streets	166		.00	0	1660	.00	0	.00	2000	2000.00 0
83 44	Repl #717 Pickup-Drainage	3333		.00	0	33330	.00	0	38552.50	40000	1447.50 96
83 45	Repl #718 Pickup-Drainage	3333		.00	0	33330	.00	0	39852.50	40000	147.50 100
83 47	Repl#1035 Pickup-Drainage	3333		.00	0	33330	.00	0	39852.50	40000	147.50 100
83 50	Repl SlopeMow#497-Drain	10000		.00	0	100000	.00	0	.00	120000	120000.00 0
83 51	Repl MowingTract#600Drain	3750		.00	0	37500	.00	0	.00	45000	45000.00 0
83 52	Repl MowingDeck-Drain	541		.00	0	5410	.00	0	.00	6500	6500.00 0
83 53	Repl CodeEnforc Honda#883	3166		.00	0	31660	.00	0	38107.50	38000	107.50- 100
83 54	Repl #1043 Pickup-Parks	3500		.00	0	35000	.00	0	41731.95	42000	268.05 99
83 55	Repl#1133ExmarkMower-Park	1000		.00	0	10000	9069.00	91	.00	12000	2931.00 76
83 56	Repl#1134ExmarkMower-Park	1000		.00	0	10000	9069.00	91	.00	12000	2931.00 76
83 57	Repl#1156ExmarkMower-Park	1000		.00	0	10000	9069.00	91	.00	12000	2931.00 76
83 58	Repl#1132ExmarkMower-Park	1000		.00	0	10000	9069.00	91	.00	12000	2931.00 76
83 59	Repl Vid CameraSys-Garage	3333		.00	0	33330	.00	0	.00	40000	40000.00 0
83 60	Repl #1057&1060 Vactor-WW	35000		.00	0	350000	64491.00	18	323240.00	420000	32269.00 92
83 61	Repl#793CommSideLoad	27083		.00	0	270830	155000.00	57	128948.00	325000	41052.00 87
83 62	Repl #1006Flatbed-Sanit	2604		.00	0	26040	.00	0	174263.00	31250	143013.00- 558
83 63	Repl #1007Flatbed-Sanit	2604		.00	0	26040	.00	0	174263.00	31250	143013.00- 558
83 64	Repl #1008Flatbed-Sanit	2604		.00	0	26040	.00	0	174263.00	31250	143013.00- 558
83 65	Repl #1037Flatbed-Sanit	2604		.00	0	26040	.00	0	.00	31250	31250.00 0
83 66	40New 3cydDumpsters-Sanit	2666		.00	0	26660	30292.00	114	.00	32000	1708.00 95
83 67	repl patrol 1191 totalled	0		729.00	0	0	35404.00	0	8032.00	0	43436.00- 0
83 **	Equipment	155814		3022.70	2	1558140	567757.56	36	1337823.20	1869855	35725.76- 102
419 ** **	OTHER-UNCLASSIFIED	155814		3022.70	2	1558140	567757.56	36	1337823.20	1869855	35725.76- 102
41 ** **	GENERAL GOVERNMENT	155814		3022.70	2	1558140	567757.56	36	1337823.20	1869855	35725.76- 102
DIV 0000	TOTAL *****										
		155814		3022.70	2	1558140	567757.56	36	1337823.20	1869855	35725.76- 102
DEPT 00	TOTAL *****										
		155814		3022.70	2	1558140	567757.56	36	1337823.20	1869855	35725.76- 102
FUND 113	TOTAL *****										
	EQUIPMENT REPLACEMENT	155814		3022.70	2	1558140	567757.56	36	1337823.20	1869855	35725.76- 102

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

41			GENERAL GOVERNMENT										
418			UNEMPLOYMENT COMPENSATION										
	25		UNEMPLOYMENT COMPENSATION										
	25	00	UNEMPLOYMENT COMPENSATION	1250	24578.72	1966	12500	33507.48	268	.00	15000	18507.48-	223
	25	**	UNEMPLOYMENT COMPENSATION	1250	24578.72	1966	12500	33507.48	268	.00	15000	18507.48-	223
418	**	**	UNEMPLOYMENT COMPENSATION	1250	24578.72	1966	12500	33507.48	268	.00	15000	18507.48-	223
41	**	**	GENERAL GOVERNMENT	1250	24578.72	1966	12500	33507.48	268	.00	15000	18507.48-	223
DIV	0000	TOTAL	*****										
				1250	24578.72	1966	12500	33507.48	268	.00	15000	18507.48-	223
DEPT	00	TOTAL	*****										
				1250	24578.72	1966	12500	33507.48	268	.00	15000	18507.48-	223
FUND 116		TOTAL	*****										
			UNEMPLOYMENT INSURANCE	1250	24578.72	1966	12500	33507.48	268	.00	15000	18507.48-	223

FUND 119 SPECIAL EVENTS FUND											
DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			CULTURE-RECREATION								
451			RECREATION								
	45		FESTIVAL OF LIGHTS								
	45	03	PUBLICITY	425	.00	0	4250	3197.00	75	.00	5100
	45	04	GROUND	350	.00	0	3500	5314.42	152	.00	4200
	45	06	SNOWLAND	400	.00	0	4000	6440.00	161	.00	4800
	45	07	CHILDREN'S ACTIVITIES	2433	.00	0	24330	31388.39	129	.00	29200
	45	09	PARADE	41	.00	0	410	104.54	26	.00	500
	45	11	ENTERTAINMENT	100	.00	0	1000	1200.00	120	.00	1200
	45	15	T - SHIRTS	0	.00	0	0	6276.45	0	.00	0
	45	**	FESTIVAL OF LIGHTS	3749	.00	0	37490	53920.80	144	.00	45000
451	**	**	RECREATION	3749	.00	0	37490	53920.80	144	.00	45000
45	**	**	CULTURE-RECREATION	3749	.00	0	37490	53920.80	144	.00	45000
DIV	7110		TOTAL *****								
			SPORTSFEST	3749	.00	0	37490	53920.80	144	.00	45000
DEPT	71		TOTAL *****								
			FESTIVAL OF LIGHTS	3749	.00	0	37490	53920.80	144	.00	45000

FUND 119 SPECIAL EVENTS FUND											
DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			CULTURE-RECREATION								
451			RECREATION								
	56		CONCERT								
	56	01	BANDS	2500	.00	0	25000	950.00	4	.00	30000
	56	**	CONCERT	2500	.00	0	25000	950.00	4	.00	29050.00
451	**	**	RECREATION	2500	.00	0	25000	950.00	4	.00	30000
45	**	**	CULTURE-RECREATION	2500	.00	0	25000	950.00	4	.00	29050.00
DIV	7410		TOTAL *****								
			ENTERTAINMENT	2500	.00	0	25000	950.00	4	.00	30000
DEPT	74		TOTAL *****								
			CONCERTS IN THE PARK	2500	.00	0	25000	950.00	4	.00	29050.00

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

45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34 34	FIREWORKS DISPLAY	2083	.00	0	20830	12100.00	58	.00	25000	12900.00	48
	34 **	PROFESSIONAL SERVICE-TECH	2083	.00	0	20830	12100.00	58	.00	25000	12900.00	48
451	** **	RECREATION	2083	.00	0	20830	12100.00	58	.00	25000	12900.00	48
45	** **	CULTURE-RECREATION	2083	.00	0	20830	12100.00	58	.00	25000	12900.00	48
DIV	7510	TOTAL *****										
		ENTERTAINMENT	2083	.00	0	20830	12100.00	58	.00	25000	12900.00	48
DEPT	75	TOTAL *****										
		FOURTH OF JULY	2083	.00	0	20830	12100.00	58	.00	25000	12900.00	48

FUND 119 SPECIAL EVENTS FUND				DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
451			RECREATION										
	54		ADVERTISING										
	54	00	ADVERTISING	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	54	**	ADVERTISING	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	71		PROGRAMS										
	71	10	Misc/ Pay Concerts	1250	.00	0	12500	14705.92	118	.00	15000	294.08	98
	71	**	PROGRAMS	1250	.00	0	12500	14705.92	118	.00	15000	294.08	98
	72		Community hosted										
	72	10	Tournaments	291	.00	0	2910	.00	0	.00	3500	3500.00	0
	72	13	Senior Fest	541	.00	0	5410	.00	0	.00	6500	6500.00	0
	72	**	Community hosted	832	.00	0	8320	.00	0	.00	10000	10000.00	0
451	**	**	RECREATION	2290	.00	0	22900	14705.92	64	.00	27500	12794.08	54
45	**	**	CULTURE-RECREATION	2290	.00	0	22900	14705.92	64	.00	27500	12794.08	54
DIV	7800		TOTAL *****										
			MISC	2290	.00	0	22900	14705.92	64	.00	27500	12794.08	54
DEPT	78		TOTAL *****										
			OTHER SPECIAL EVENTS	2290	.00	0	22900	14705.92	64	.00	27500	12794.08	54
FUND	119		TOTAL *****										
			SPECIAL EVENTS FUND	10622	.00	0	106220	81676.72	77	.00	127500	45823.28	64

FUND 121 PARK				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
452		PARK										
	87	CAPITAL OUTLAY										
	87 70	PARK FUND PROJECTS	2333	.00	0	23330	22666.31	97	.00	28000	5333.69	81
	87 **	CAPITAL OUTLAY	2333	.00	0	23330	22666.31	97	.00	28000	5333.69	81
452	** **	PARK	2333	.00	0	23330	22666.31	97	.00	28000	5333.69	81
45	** **	CULTURE-RECREATION	2333	.00	0	23330	22666.31	97	.00	28000	5333.69	81
DIV	0000	TOTAL *****										
			2333	.00	0	23330	22666.31	97	.00	28000	5333.69	81
DEPT	00	TOTAL *****										
			2333	.00	0	23330	22666.31	97	.00	28000	5333.69	81
FUND 121		TOTAL *****										
		PARK	2333	.00	0	23330	22666.31	97	.00	28000	5333.69	81

FUND 122 MOTEL OCCUPANCY TAX				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
452		PARK										
	33	PROFESSIONAL SERVICE FEES										
	33 60	FINE ARTS COUNCIL	6116	3514.60	58	61160	46536.99	76	.00	73400	26863.01	63
	33 90	MUSEUM OF NATURAL SCIENCE	9175	5271.91	58	91750	69805.49	76	.00	110100	40294.51	63
	33 92	HISTORICAL MUSEUM	9175	5271.91	58	91750	69805.49	76	.00	110100	40294.51	63
	33 93	BRAZOSPORT AREA C OF C	12670	7280.25	58	126700	96398.06	76	.00	152040	55641.94	63
	33 **	PROFESSIONAL SERVICE FEES	37136	21338.67	58	371360	282546.03	76	.00	445640	163093.97	63
	59	OTHER PURCHASED SERVICES										
	59 40	Level Two Funds	5416	1717.47	32	54160	29863.30	55	4657.53	65000	30479.17	53
	59 91	MARKETING BROCHURE	437	.00	0	4370	.00	0	.00	5250	5250.00	0
	59 **	OTHER PURCHASED SERVICES	5853	1717.47	29	58530	29863.30	51	4657.53	70250	35729.17	49
452	** **	PARK	42989	23056.14	54	429890	312409.33	73	4657.53	515890	198823.14	62
45	** **	CULTURE-RECREATION	42989	23056.14	54	429890	312409.33	73	4657.53	515890	198823.14	62
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19 00	SPECIAL EVENTS FUND	6116	3514.60	58	61160	46536.99	76	.00	73400	26863.01	63
	19 **	SPECIAL EVENTS FUND	6116	3514.60	58	61160	46536.99	76	.00	73400	26863.01	63
491	** **	OPERATING TRANSFER	6116	3514.60	58	61160	46536.99	76	.00	73400	26863.01	63
49	** **	NON OPERATING EXPENSES	6116	3514.60	58	61160	46536.99	76	.00	73400	26863.01	63
DIV	0000	TOTAL *****										
			49105	26570.74	54	491050	358946.32	73	4657.53	589290	225686.15	62
DEPT	00	TOTAL *****										
			49105	26570.74	54	491050	358946.32	73	4657.53	589290	225686.15	62
FUND 122		TOTAL *****										
		MOTEL OCCUPANCY TAX	49105	26570.74	54	491050	358946.32	73	4657.53	589290	225686.15	62

FUND 124 ECONOMIC DEVELOPMENT FUND											
DEPT/DIV 0000											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE-RECREATION										
452	PARK										
43	MAINTENANCE & REPAIRS										
43 01	LANDSCAPING MAINTENANCE	5833	4970.00	85	58330	55656.69	95	9525.00	70000	4818.31	93
43 **	MAINTENANCE & REPAIRS	5833	4970.00	85	58330	55656.69	95	9525.00	70000	4818.31	93
452 ** **	PARK	5833	4970.00	85	58330	55656.69	95	9525.00	70000	4818.31	93
45 ** **	CULTURE-RECREATION	5833	4970.00	85	58330	55656.69	95	9525.00	70000	4818.31	93
46	CAPITAL OUTLAY										
461	CAPITAL OUTLAY										
85	CAPITAL OUTLAY										
85 11	Golf Course Pump House	2956	.00	0	5912	11594.02	196	.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	95540	.00	0	.00	157760	157760.00	0
85 24	Misc Repairs at GolfCours	4583	.00	0	45830	29517.66	64	5731.25	55000	19751.09	64
85 25	NewSkateParkMacLeanRepair	25208	.00	0	252080	.00	0	.00	302500	302500.00	0
85 **	CAPITAL OUTLAY	63853	.00	0	399362	45361.73	11	5731.25	527082	475989.02	10
86	CAPITAL OUTLAY										
86 54	Rec Center Pool Slide	3750	.00	0	37500	40725.00	109	.00	45000	4275.00	91
86 55	Parking/Trails Asphalt	2083	.00	0	20830	11142.42	54	.00	25000	13857.58	45
86 56	Playground Replacements	8333	.00	0	83330	100100.00	120	.00	100000	100.00-	100
86 **	CAPITAL OUTLAY	14166	.00	0	141660	151967.42	107	.00	170000	18032.58	89
461 ** **	CAPITAL OUTLAY	78019	.00	0	541022	197329.15	37	5731.25	697082	494021.60	29
46 ** **	CAPITAL OUTLAY	78019	.00	0	541022	197329.15	37	5731.25	697082	494021.60	29
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
11	GENERAL FUND										
11 00	GENERAL FUND	29166	29166.67	100	291660	291666.70	100	.00	350000	58333.30	83
11 **	GENERAL FUND	29166	29166.67	100	291660	291666.70	100	.00	350000	58333.30	83
40	GOLF COURSE OPERATING										
40 00	GOLF COURSE OPERATING	41666	.00	0	416660	331000.00	79	.00	500000	169000.00	66
40 **	GOLF COURSE OPERATING	41666	.00	0	416660	331000.00	79	.00	500000	169000.00	66
42	GOLF COURSE DEBT SERVICE										
42 00	GOLF COURSE DEBT SERVICE	39275	.00	0	392750	447300.00	114	.00	471300	24000.00	95
42 **	GOLF COURSE DEBT SERVICE	39275	.00	0	392750	447300.00	114	.00	471300	24000.00	95
45	ECONOMIC DEV DEBT SERVICE										
45 00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	1124280	1203904.44	107	.00	1349140	145235.56	89
45 **	ECONOMIC DEV DEBT SERVICE	112428	.00	0	1124280	1203904.44	107	.00	1349140	145235.56	89
491 ** **	OPERATING TRANSFER	222535	29166.67	13	2225350	2273871.14	102	.00	2670440	396568.86	85

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

49			NON OPERATING EXPENSES								
491			OPERATING TRANSFER								
49	**	**	NON OPERATING EXPENSES	222535	29166.67	13	2225350	2273871.14	102	.00	396568.86
DIV 0000 TOTAL *****											
				306387	34136.67	11	2824702	2526856.98	90	15256.25	895408.77
DEPT 00 TOTAL *****											
				306387	34136.67	11	2824702	2526856.98	90	15256.25	895408.77
FUND 124 TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	306387	34136.67	11	2824702	2526856.98	90	15256.25	895408.77

FUND 127 POLICE SEIZURE FUND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	61	GENERAL SUPPLIES										
	61 40	OPERATING	1516	.00	0	15160	.00	0	.00	18200	18200.00	0
	61 **	GENERAL SUPPLIES	1516	.00	0	15160	.00	0	.00	18200	18200.00	0
421	** **	LAW ENFORCEMENT	1516	.00	0	15160	.00	0	.00	18200	18200.00	0
42	** **	PUBLIC SAFETY	1516	.00	0	15160	.00	0	.00	18200	18200.00	0
DIV	0000	TOTAL *****										
			1516	.00	0	15160	.00	0	.00	18200	18200.00	0
DEPT	00	TOTAL *****										
			1516	.00	0	15160	.00	0	.00	18200	18200.00	0
FUND 127		TOTAL *****										
		POLICE SEIZURE FUND	1516	.00	0	15160	.00	0	.00	18200	18200.00	0

FUND 134 2010 Drainage and Infra											
DEPT/DIV 0000											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46	CAPITAL OUTLAY										
461	CAPITAL OUTLAY										
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 *****										
	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*****									
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
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	81969.00	0	0	733679.98	0	.00	0	733679.98-	0
89 51		Willow / Blossom Drainage	0	.00	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	81969.00	0	0	1312220.09	0	.00	0	1312220.09-	0
461 ** *		CAPITAL OUTLAY	0	81969.00	0	0	1327045.00	0	.00	0	1327045.00-	0
46 ** *		CAPITAL OUTLAY	0	81969.00	0	0	1327045.00	0	.00	0	1327045.00-	0
DIV 0000	TOTAL	*****	0	81969.00	0	0	1327045.00	0	.00	0	1327045.00-	0
DEPT 00	TOTAL	*****	0	81969.00	0	0	1327045.00	0	.00	0	1327045.00-	0
FUND 135	TOTAL	*****	0	81969.00	0	0	1327045.00	0	.00	0	1327045.00-	0
	2016-17 INFRAS IMPR CONST		0	81969.00	0	0	1327045.00	0	.00	0	1327045.00-	0

FUND 137 '13 DWNTN REV S.PARKNG P				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB		SUB	DESCRIPTION												

45			CULTURE-RECREATION												
452			PARK												
	43		MAINTENANCE & REPAIRS												
	43	01	LANDSCAPING MAINTENANCE	3000	.00	0	30000	11100.00	37	.00	36000	24900.00	31		
	43	**	MAINTENANCE & REPAIRS	3000	.00	0	30000	11100.00	37	.00	36000	24900.00	31		
452	**	**	PARK	3000	.00	0	30000	11100.00	37	.00	36000	24900.00	31		
45	**	**	CULTURE-RECREATION	3000	.00	0	30000	11100.00	37	.00	36000	24900.00	31		
DIV	0000	TOTAL	*****												
				3000	.00	0	30000	11100.00	37	.00	36000	24900.00	31		
DEPT	00	TOTAL	*****												
				3000	.00	0	30000	11100.00	37	.00	36000	24900.00	31		
FUND 137	TOTAL	*****													
		'13 DWNTN REV S.PARKNG P		3000	.00	0	30000	11100.00	37	.00	36000	24900.00	31		

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

47	DEBT SERVICE										
471	DEBT SERVICE										
01	GEN OBL BOND PRINCIPAL										
01 09	2009 SERIES	10000	.00	0	100000	120000.00	120	.00	120000	.00	100
01 11	2010 SERIES	12500	.00	0	125000	150000.00	120	.00	150000	.00	100
01 12	2011 REF SERIES	27500	.00	0	275000	330000.00	120	.00	330000	.00	100
01 13	2013 SERIES	16666	.00	0	166660	200000.00	120	.00	200000	.00	100
01 16	2016 SERIES CO BONDS	12500	.00	0	125000	150000.00	120	.00	150000	.00	100
01 17	2017 Series GO \$4m	16666	.00	0	166660	200000.00	120	.00	200000	.00	100
01 18	2018 Series - 9 mil	32083	.00	0	320830	385000.00	120	.00	385000	.00	100
01 33	2015 SERIES	38333	.00	0	383330	460000.00	120	.00	460000	.00	100
01 **	GEN OBL BOND PRINCIPAL	166248	.00	0	1662480	1995000.00	120	.00	1995000	.00	100
02	GEN OBL BOND INTEREST										
02 09	2009 SERIES	187	.00	0	1870	2250.00	120	.00	2250	.00	100
02 11	2010 SERIES	5281	.00	0	52810	33187.50	63	.00	63375	30187.50	52
02 12	2011 REF SERIES	2116	.00	0	21160	16000.00	76	.00	25400	9400.00	63
02 13	2013 SERIES	5458	.00	0	54580	33500.00	61	.00	65500	32000.00	51
02 16	2016 SERIES CO BONDS	5610	.00	0	56100	34787.50	62	.00	67325	32537.50	52
02 17	2017 Series GO \$4m	9473	.00	0	94730	58342.50	62	.00	113685	55342.50	51
02 18	2018 Series - 9 mil	27991	.00	0	279910	171800.00	61	.00	335900	164100.00	51
02 33	2015 SERIES	9287	.00	0	92870	59176.81	64	.00	111454	52277.19	53
02 **	GEN OBL BOND INTEREST	65403	.00	0	654030	409044.31	63	.00	784889	375844.69	52
03	FISCAL AGENT FEES										
03 00	FISCAL AGENT FEES	0	750.00	0	0	6600.00	0	.00	0	6600.00-	0
03 **	FISCAL AGENT FEES	0	750.00	0	0	6600.00	0	.00	0	6600.00-	0
471 ** **	DEBT SERVICE	231651	750.00	0	2316510	2410644.31	104	.00	2779889	369244.69	87
47 ** **	DEBT SERVICE	231651	750.00	0	2316510	2410644.31	104	.00	2779889	369244.69	87
DIV 0000	TOTAL *****										
		231651	750.00	0	2316510	2410644.31	104	.00	2779889	369244.69	87
DEPT 00	TOTAL *****										
		231651	750.00	0	2316510	2410644.31	104	.00	2779889	369244.69	87
FUND 141	TOTAL *****										
	GENERAL SINKING	231651	750.00	0	2316510	2410644.31	104	.00	2779889	369244.69	87

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

47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	34583	.00	0	345830	415000.00	120	.00	415000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	345830	415000.00	120	.00	415000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	46910	32300.00	69	.00	56300	24000.00	57	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	46910	32300.00	69	.00	56300	24000.00	57	
471	**	**	DEBT SERVICE	39274	.00	0	392740	447300.00	114	.00	471300	24000.00	95	
47	**	**	DEBT SERVICE	39274	.00	0	392740	447300.00	114	.00	471300	24000.00	95	
DIV	0000	TOTAL	*****											
				39274	.00	0	392740	447300.00	114	.00	471300	24000.00	95	
DEPT	00	TOTAL	*****											
				39274	.00	0	392740	447300.00	114	.00	471300	24000.00	95	
FUND 142	TOTAL	*****												
		GOLF COURSE DEBT SERVICE		39274	.00	0	392740	447300.00	114	.00	471300	24000.00	95	

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

47	DEBT SERVICE										
471	DEBT SERVICE										
01	GEN OBL BOND PRINCIPAL										
01 09	2009 SERIES	20833	.00	0	208330	250000.00	120	.00	250000	.00	100
01 14	2013A Series-Water North	12500	.00	0	125000	150000.00	120	.00	150000	.00	100
01 16	2016 SERIES CO BONDS	22500	.00	0	225000	270000.00	120	.00	270000	.00	100
01 96	2013 Series-D/T S.Parking	8333	.00	0	83330	100000.00	120	.00	100000	.00	100
01 98	2014 Series - HEB/Dow	22916	.00	0	229160	275000.00	120	.00	275000	.00	100
01 **	GEN OBL BOND PRINCIPAL	87082	.00	0	870820	1045000.00	120	.00	1045000	.00	100
02	GEN OBL BOND INTEREST										
02 09	2009 SERIES	1250	.00	0	12500	5000.00	40	.00	15000	10000.00	33
02 14	2013A Series-Water North	1531	.00	0	15310	8250.00	54	.00	18375	10125.00	45
02 15	2015 SERIES	5602	.00	0	56020	33616.94	60	.00	67234	33617.06	50
02 16	2016 SERIES CO BONDS	6325	.00	0	63250	36600.00	58	.00	75900	39300.00	48
02 96	2013 SERIES-D/T-S.Parking	3145	.00	0	31450	18375.00	58	.00	37750	19375.00	49
02 98	2014 Series - HEB/Dow	9768	.00	0	97680	57062.50	58	.00	117219	60156.50	49
02 **	GEN OBL BOND INTEREST	27621	.00	0	276210	158904.44	58	.00	331478	172573.56	48
471 ** **	DEBT SERVICE	114703	.00	0	1147030	1203904.44	105	.00	1376478	172573.56	88
47 ** **	DEBT SERVICE	114703	.00	0	1147030	1203904.44	105	.00	1376478	172573.56	88
DIV 0000	TOTAL *****	114703	.00	0	1147030	1203904.44	105	.00	1376478	172573.56	88
DEPT 00	TOTAL *****	114703	.00	0	1147030	1203904.44	105	.00	1376478	172573.56	88
FUND 145	TOTAL *****	114703	.00	0	1147030	1203904.44	105	.00	1376478	172573.56	88
	ECONOMIC DEV DEBT SERVICE	114703	.00	0	1147030	1203904.44	105	.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	250000	250000.00	100	.00	300000	50000.00	83
	11	03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	458330	458333.30	100	.00	550000	91666.70	83
	11	04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	125000	125000.00	100	.00	150000	25000.00	83
	11	**	GENERAL FUND	83333	83333.33	100	833330	833333.30	100	.00	1000000	166666.70	83
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	20833	.00	0	208330	.00	0	.00	250000	250000.00	0
	53	**	UTILITY PROJECTS	20833	.00	0	208330	.00	0	.00	250000	250000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	174463	174463.92	100	1744630	1744639.20	100	.00	2093567	348927.80	83
	54	**	UTILITY SINKING	174463	174463.92	100	1744630	1744639.20	100	.00	2093567	348927.80	83
491	**	**	OPERATING TRANSFER	278629	257797.25	93	2786290	2577972.50	93	.00	3343567	765594.50	77
49	**	**	NON OPERATING EXPENSES	278629	257797.25	93	2786290	2577972.50	93	.00	3343567	765594.50	77
DIV	0500		TOTAL *****										
			.	278629	257797.25	93	2786290	2577972.50	93	.00	3343567	765594.50	77
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	278629	257797.25	93	2786290	2577972.50	93	.00	3343567	765594.50	77

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

44	PHYSICAL ENVIRONMENT										
441	ADMINISTRATION										
11	SALARIES & WAGES - REG.										
11 11	SERVICE / MAINTENANCE	7741	7160.90	93	77410	84323.24	109	.00	92900	8576.76	91
11 12	OFFICE / CLERICAL	11283	10308.89	91	112830	110061.08	98	.00	135400	25338.92	81
11 16	MANAGEMENT / SUPERVISION	4441	4128.00	93	44410	43244.40	97	.00	53300	10055.60	81
11 **	SALARIES & WAGES - REG.	23465	21597.79	92	234650	237628.72	101	.00	281600	43971.28	84
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	833	650.93	78	8330	6233.43	75	.00	10000	3766.57	62
13 **	SALARIES & WAGES - O/T	833	650.93	78	8330	6233.43	75	.00	10000	3766.57	62
21	GROUP INSURANCE										
21 01	HEALTH	5083	4242.24	84	50830	47152.15	93	.00	61000	13847.85	77
21 02	LIFE	41	43.52	106	410	483.73	118	.00	500	16.27	97
21 03	DENTAL	350	277.92	79	3500	3089.05	88	.00	4200	1110.95	74
21 04	L - T DISABILITY	100	89.16	89	1000	978.64	98	.00	1200	221.36	82
21 05	CareHere Clinic	0	251.36	0	0	2793.85	0	.00	0	2793.85-	0
21 **	GROUP INSURANCE	5574	4904.20	88	55740	54497.42	98	.00	66900	12402.58	82
22	Social Sec Contribution										
22 00	Social Sec Contribution	1858	1624.06	87	18580	17802.27	96	.00	22300	4497.73	80
22 **	Social Sec Contribution	1858	1624.06	87	18580	17802.27	96	.00	22300	4497.73	80
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	3000	2725.46	91	30000	29829.97	99	.00	36000	6170.03	83
23 **	RETIREMENT CONTRIBUTION	3000	2725.46	91	30000	29829.97	99	.00	36000	6170.03	83
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	149.01	72	2080	1758.64	85	.00	2500	741.36	70
26 **	WORKERS COMPENSATION	208	149.01	72	2080	1758.64	85	.00	2500	741.36	70
33	PROFESSIONAL SERVICE FEES										
33 40	AUDITOR	2333	.00	0	23330	25500.00	109	.00	28000	2500.00	91
33 **	PROFESSIONAL SERVICE FEES	2333	.00	0	23330	25500.00	109	.00	28000	2500.00	91
43	MAINTENANCE & REPAIRS										
43 40	FLEET VEHICLES & EQUIP	83	.00	0	830	710.80	86	.00	1000	289.20	71
43 50	NON FLEET EQUIPMENT	41	.00	0	410	712.65	174	.00	500	212.65-	143
43 90	MAINTENANCE CONTRACTS	10008	469.43	5	100080	88762.73	89	.00	120100	31337.27	74
43 **	MAINTENANCE & REPAIRS	10132	469.43	5	101320	90186.18	89	.00	121600	31413.82	74
44	RENTAL										
44 02	VEHICLES & EQUIPMENT	341	712.88	209	3410	2931.86	86	26.82	4100	1141.32	72
44 **	RENTAL	341	712.88	209	3410	2931.86	86	26.82	4100	1141.32	72

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION									
44		PHYSICAL ENVIRONMENT									
442		WATER PRODUCTION									
11		SALARIES & WAGES - REG.									
11 11		SERVICE / MAINTENANCE	14108	3914.69	28	141080	44540.76	32	.00	169300	124759.24 26
11 12		OFFICE / CLERICAL	1575	1342.40	85	15750	14146.28	90	.00	18900	4753.72 75
11 13		TECHNICAL	13908	12913.00	93	139080	133692.07	96	.00	166900	33207.93 80
11 16		MANAGEMENT / SUPERVISION	11641	9278.80	80	116410	97749.59	84	.00	139700	41950.41 70
11 **		SALARIES & WAGES - REG.	41232	27448.89	67	412320	290128.70	70	.00	494800	204671.30 59
13		SALARIES & WAGES - O/T									
13 00		SALARIES & WAGES - O/T	4166	2855.69	69	41660	35095.27	84	.00	50000	14904.73 70
13 **		SALARIES & WAGES - O/T	4166	2855.69	69	41660	35095.27	84	.00	50000	14904.73 70
21		GROUP INSURANCE									
21 01		HEALTH	7625	4497.38	59	76250	48394.32	64	.00	91500	43105.68 53
21 02		LIFE	66	46.34	70	660	478.78	73	.00	800	321.22 60
21 03		DENTAL	525	295.34	56	5250	3195.20	61	.00	6300	3104.80 51
21 04		L - T DISABILITY	183	115.58	63	1830	1190.03	65	.00	2200	1009.97 54
21 05		CareHere Clinic	0	267.12	0	0	2889.88	0	.00	0	2889.88- 0
21 **		GROUP INSURANCE	8399	5221.76	62	83990	56148.21	67	.00	100800	44651.79 56
22		Social Sec Contribution									
22 00		Social Sec Contribution	3475	2263.91	65	34750	24223.52	70	.00	41700	17476.48 58
22 **		Social Sec Contribution	3475	2263.91	65	34750	24223.52	70	.00	41700	17476.48 58
23		RETIREMENT CONTRIBUTION									
23 00		RETIREMENT CONTRIBUTION	5608	3712.28	66	56080	39775.76	71	.00	67300	27524.24 59
23 **		RETIREMENT CONTRIBUTION	5608	3712.28	66	56080	39775.76	71	.00	67300	27524.24 59
26		WORKERS COMPENSATION									
26 00		WORKERS COMPENSATION	866	376.56	44	8660	4391.93	51	.00	10400	6008.07 42
26 **		WORKERS COMPENSATION	866	376.56	44	8660	4391.93	51	.00	10400	6008.07 42
33		PROFESSIONAL SERVICE FEES									
33 44		water well evaluation	1250	.00	0	12500	.00	0	6295.00	15000	8705.00 42
33 62		Environmental Consultant	416	.00	0	4160	.00	0	.00	5000	5000.00 0
33 **		PROFESSIONAL SERVICE FEES	1666	.00	0	16660	.00	0	6295.00	20000	13705.00 32
34		PROFESSIONAL SERVICE-TECH									
34 30		TESTING LABORATORY	1791	7075.00	395	17910	18783.39	105	19050.00	21500	16333.39- 176
34 43		Contract Mowing	3916	5228.00	134	39160	30639.00	78	15989.00	47000	372.00 99
34 45		Brazoria Cty Conservation	2500	.00	0	25000	20700.00	83	.00	30000	9300.00 69
34 **		PROFESSIONAL SERVICE-TECH	8207	12303.00	150	82070	70122.39	85	35039.00	98500	6661.39- 107
41		UTILITY SERVICES									
41 10		B W A	195491	198000.00	101	1954910	1808400.00	93	.00	2345900	537500.00 77
41 **		UTILITY SERVICES	195491	198000.00	101	1954910	1808400.00	93	.00	2345900	537500.00 77

FUND 251 251											
DEPT/DIV 5400 WATER PRODUCTION/											
*****CURRENT*****		*****YEAR-TO-DATE*****									
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION									
44		PHYSICAL ENVIRONMENT									
442		WATER PRODUCTION									
43		MAINTENANCE & REPAIRS									
43 10		MAINTENANCE OF BUILDING	416	.00	0	4160	5780.00	139	.00	5000	780.00 - 116
43 20		MAINT OF SYSTEM	11250	7689.88	68	112500	100367.06	89	15649.47	135000	18983.47 86
43 21		FIRE HYDRANT MAINTENANCE	3350	.00	0	33500	40073.20	120	.00	40200	126.80 100
43 30		WELLS	5416	.00	0	54160	59652.23	110	750.00	65000	4597.77 93
43 40		FLEET VEHICLES & EQUIP	833	8.98	1	8330	2644.15	32	.00	10000	7355.85 26
43 50		NON FLEET EQUIPMENT	3333	.00	0	33330	34539.43	104	.00	40000	5460.57 86
43 52		Generators	416	.00	0	4160	4370.39	105	.00	5000	629.61 87
43 90		MAINTENANCE CONTRACTS	3333	.00	0	33330	32108.52	96	7291.08	40000	600.40 99
43 **		MAINTENANCE & REPAIRS	28347	7698.86	27	283470	279534.98	99	23690.55	340200	36974.47 89
52		INSURANCE									
52 01		PROPERTY	15	.00	0	150	190.48	127	.00	185	5.48 - 103
52 02		LIABILITY	403	.00	0	4030	4621.80	115	.00	4845	223.20 95
52 **		INSURANCE	418	.00	0	4180	4812.28	115	.00	5030	217.72 96
53		COMMUNICATIONS									
53 00		COMMUNICATIONS	1083	1491.62	138	10830	14268.32	132	.00	13000	1268.32 - 110
53 **		COMMUNICATIONS	1083	1491.62	138	10830	14268.32	132	.00	13000	1268.32 - 110
57		TRAINING									
57 00		TRAINING	750	.00	0	7500	5148.77	69	522.50	9000	3328.73 63
57 **		TRAINING	750	.00	0	7500	5148.77	69	522.50	9000	3328.73 63
58		TRAVEL									
58 00		TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00 0
58 **		TRAVEL	166	.00	0	1660	.00	0	.00	2000	2000.00 0
59		MISCELLANEOUS									
59 10		DUES AND MEMBERSHIPS	145	.00	0	1450	1646.00	114	.00	1750	104.00 94
59 20		STATE INSPECTION - PERMIT	2500	.00	0	25000	28691.95	115	.00	30000	1308.05 96
59 **		MISCELLANEOUS	2645	.00	0	26450	30337.95	115	.00	31750	1412.05 96
61		GENERAL SUPPLIES									
61 10		OFFICE	83	126.93	153	830	382.50	46	.00	1000	617.50 38
61 20		WEARING APPAREL	375	345.29	92	3750	3793.59	101	.00	4500	706.41 84
61 30		GASOLINE & DIESEL	416	149.14	36	4160	5382.15	129	.00	5000	382.15 - 108
61 31		FUEL - CNG	333	526.79	158	3330	2692.56	81	.00	4000	1307.44 67
61 40		OPERATING	2083	896.32	43	20830	3973.11	19	.00	25000	21026.89 16
61 41		METERS	833	.00	0	8330	10148.90	122	2535.00	10000	2683.90 - 127
61 50		CHEMICALS	13333	.00	0	133330	68761.40	52	32837.84	160000	58400.76 64
61 **		GENERAL SUPPLIES	17456	2044.47	12	174560	95134.21	55	35372.84	209500	78992.95 62
62		ELECTRICITY & NATURAL GAS									
62 20		ELECTRICITY	10833	9449.01	87	108330	92069.93	85	.00	130000	37930.07 71
62 **		ELECTRICITY & NATURAL GAS	10833	9449.01	87	108330	92069.93	85	.00	130000	37930.07 71
442 ** **		WATER PRODUCTION	330808	272866.05	83	3308080	2849592.22	86	100919.89	3969880	1019367.89 74

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ SUB	ACCOUNT DESCRIPTION		*****CURRENT*****			*****							
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

44			PHYSICAL ENVIRONMENT										
443			WATER PRODUCTION										
44	**	**	PHYSICAL ENVIRONMENT	330808	272866.05	83	3308080	2849592.22	86	100919.89	3969880	1019367.89	74
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	70030	70037.50	100	.00	84045	14007.50	83
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	70030	70037.50	100	.00	84045	14007.50	83
491	**	**	OPERATING TRANSFER	7003	7003.75	100	70030	70037.50	100	.00	84045	14007.50	83
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	70030	70037.50	100	.00	84045	14007.50	83
DIV	5400	TOTAL	*****										
		.		337811	279869.80	83	3378110	2919629.72	86	100919.89	4053925	1033375.39	75
DEPT	54	TOTAL	*****										
		WATER PRODUCTION		337811	279869.80	83	3378110	2919629.72	86	100919.89	4053925	1033375.39	75

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

44			PHYSICAL ENVIRONMENT										
444			WASTEWATER COLLECTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	33241	27674.87	83	332410	288205.50	87	.00	398900	110694.50	72
	11	12	OFFICE / CLERICAL	1575	1342.40	85	15750	14145.76	90	.00	18900	4754.24	75
	11	13	TECHNICAL	17208	15645.02	91	172080	165653.46	96	.00	206500	40846.54	80
	11	16	MANAGEMENT / SUPERVISION	17041	13326.20	78	170410	149099.03	88	.00	204500	55400.97	73
	11	**	SALARIES & WAGES - REG.	69065	57988.49	84	690650	617103.75	89	.00	828800	211696.25	75
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	7083	3264.86	46	70830	61181.34	86	.00	85000	23818.66	72
	13	**	SALARIES & WAGES - O/T	7083	3264.86	46	70830	61181.34	86	.00	85000	23818.66	72
	21		GROUP INSURANCE										
	21	01	HEALTH	13025	9995.32	77	130250	102180.18	78	.00	156300	54119.82	65
	21	02	LIFE	108	103.24	96	1080	1070.63	99	.00	1300	229.37	82
	21	03	DENTAL	900	660.00	73	9000	6731.16	75	.00	10800	4068.84	62
	21	04	L - T DISABILITY	316	235.80	75	3160	2492.64	79	.00	3800	1307.36	66
	21	05	CareHere Clinic	0	596.92	0	0	6119.24	0	.00	0	6119.24	0
	21	**	GROUP INSURANCE	14349	11591.28	81	143490	118593.85	83	.00	172200	53606.15	69
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5925	4480.30	76	59250	50073.05	85	.00	71100	21026.95	70
	22	**	Social Sec Contribution	5925	4480.30	76	59250	50073.05	85	.00	71100	21026.95	70
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9566	7503.52	78	95660	82369.10	86	.00	114800	32430.90	72
	23	**	RETIREMENT CONTRIBUTION	9566	7503.52	78	95660	82369.10	86	.00	114800	32430.90	72
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	1008	622.89	62	10080	6984.64	69	.00	12100	5115.36	58
	26	**	WORKERS COMPENSATION	1008	622.89	62	10080	6984.64	69	.00	12100	5115.36	58
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	33	**	PROFESSIONAL SERVICE FEES	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	1173.52	56	20830	16490.56	79	10841.52	25000	2332.08	109
	34	75	SLUDGE DISPOSAL	6666	3389.70	51	66660	39249.44	59	46079.86	80000	5329.30	107
	34	**	PROFESSIONAL SERVICE-TECH	8749	4563.22	52	87490	55740.00	64	56921.38	105000	7661.38	107
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	10813.14	324	33330	18148.95	55	1781.54	40000	20069.51	50
	43	20	MAINT OF SYSTEM	8333	322.47	4	83330	32313.65	39	3699.46	100000	63986.89	36
	43	40	FLEET VEHICLES & EQUIP	1500	1529.45	102	15000	20076.29	134	6560.00	18000	8636.29	148
	43	50	NON FLEET EQUIPMENT	22285	6800.38	31	222850	211647.61	95	44750.50	267430	11031.89	96
	43	52	Generators	1250	639.33	51	12500	5132.91	41	.00	15000	9867.09	34
	43	90	MAINTENANCE CONTRACTS	4583	1041.00	23	45830	21242.39	46	28208.22	55000	5549.39	90
	43	**	MAINTENANCE & REPAIRS	41284	21145.77	51	412840	308561.80	75	84999.72	495430	101868.48	79

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

49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	11952	11952.92	100	119520	119529.20	100	.00	143435	23905.80 83
	13	**	EQUIPMENT REPLACEMENT	11952	11952.92	100	119520	119529.20	100	.00	143435	23905.80 83
491	**	**	OPERATING TRANSFER	11952	11952.92	100	119520	119529.20	100	.00	143435	23905.80 83
49	**	**	NON OPERATING EXPENSES	11952	11952.92	100	119520	119529.20	100	.00	143435	23905.80 83
DIV	6000	TOTAL	*****									
		.		226002	161318.33	71	2260020	1857710.27	82	230830.74	2712165	623623.99 77
DEPT	60	TOTAL	*****									
		WASTEWATER COLLECTION		226002	161318.33	71	2260020	1857710.27	82	230830.74	2712165	623623.99 77

FUND 251 251			DEPT/DIV 7600 SANITATION/									
*****CURRENT*****			*****YEAR-TO-DATE*****									
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	70100	70326.25	100	701000	666426.63	95	.00	841200	174773.37	79
	11 13	TECHNICAL	3800	3865.65	102	38000	42487.99	112	.00	45600	3112.01	93
	11 16	MANAGEMENT / SUPERVISION	6600	4731.60	72	66000	53028.92	80	.00	79200	26171.08	67
	11 17	TEMP / SEASONAL	0	.00	0	0	2561.07	0	.00	0	2561.07	0
	11 **	SALARIES & WAGES - REG.	80500	78923.50	98	805000	764504.61	95	.00	966000	201495.39	79
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	25000	6712.29	27	250000	138051.72	55	.00	300000	161948.28	46
	13 **	SALARIES & WAGES - O/T	25000	6712.29	27	250000	138051.72	55	.00	300000	161948.28	46
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	0	3491.11	0	0	43804.02	0	.00	0	43804.02	0
	14 03	SERVICE MAINT -BUDGETED	12083	5637.60	47	120830	78152.91	65	.00	145000	66847.09	54
	14 **	CONTRACT LABOR	12083	9128.71	76	120830	121956.93	101	.00	145000	23043.07	84
	21	GROUP INSURANCE										
	21 01	HEALTH	16100	14926.09	93	161000	139420.70	87	.00	193200	53779.30	72
	21 02	LIFE	125	154.34	124	1250	1449.38	116	.00	1500	50.62	97
	21 03	DENTAL	1108	985.70	89	11080	9221.00	83	.00	13300	4079.00	69
	21 04	L - T DISABILITY	433	322.81	75	4330	3127.59	72	.00	5200	2072.41	60
	21 05	CareHere Clinic	0	891.51	0	0	8339.85	0	.00	0	8339.85	0
	21 **	GROUP INSURANCE	17766	17280.45	97	177660	161558.52	91	.00	213200	51641.48	76
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7175	6418.16	90	71750	67803.14	95	.00	86100	18296.86	79
	22 **	Social Sec Contribution	7175	6418.16	90	71750	67803.14	95	.00	86100	18296.86	79
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13041	10490.38	80	130410	109515.24	84	.00	156500	46984.76	70
	23 **	RETIREMENT CONTRIBUTION	13041	10490.38	80	130410	109515.24	84	.00	156500	46984.76	70
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3333	2354.46	71	33330	23970.63	72	.00	40000	16029.37	60
	26 **	WORKERS COMPENSATION	3333	2354.46	71	33330	23970.63	72	.00	40000	16029.37	60
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	80833	133303.55	165	808330	826760.29	102	190442.20	970000	47202.49	105
	34 78	WOOD GRINDING SERVICES	9166	34749.33	379	91660	131623.80	144	19325.46	110000	40949.26	137
	34 **	PROFESSIONAL SERVICE-TECH	89999	168052.88	187	899990	958384.09	107	209767.66	1080000	88151.75	108
	43	MAINTENANCE & REPAIRS										
	43 28	LANDFILL RD	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	43 29	CHIPPING FACILITY	166	180.00	108	1660	1560.00	94	360.00	2000	80.00	96
	43 40	FLEET VEHICLES & EQUIP	19166	27547.95	144	191660	233408.21	122	650.00	230000	4058.21	102
	43 52	CONTAINERS	1500	158.83	11	15000	5736.00	38	.00	18000	12264.00	32
	43 **	MAINTENANCE & REPAIRS	21082	27886.78	132	210820	240704.21	114	1010.00	253000	11285.79	96

FUND 251 251			DEPT/DIV 7600 SANITATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
432			SANITATION										
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	83	254.00	306	830	1317.00	159	127.00	1000	444.00-	144
	44	**	RENTALS	83	254.00	306	830	1317.00	159	127.00	1000	444.00-	144
	52		INSURANCE										
	52	01	PROPERTY	117	.00	0	1170	1974.16	169	.00	1415	559.16-	140
	52	02	LIABILITY	4526	1669.90	37	45260	58833.10	130	.00	54315	4518.10-	108
	52	**	INSURANCE	4643	1669.90	36	46430	60807.26	131	.00	55730	5077.26-	109
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	166	400.04	241	1660	1674.53	101	.00	2000	325.47	84
	53	**	COMMUNICATIONS	166	400.04	241	1660	1674.53	101	.00	2000	325.47	84
	57		TRAINING										
	57	00	TRAINING	250	.00	0	2500	720.57	29	.00	3000	2279.43	24
	57	**	TRAINING	250	.00	0	2500	720.57	29	.00	3000	2279.43	24
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	41	22.17	54	410	524.81	128	.00	500	24.81-	105
	61	20	WEARING APPAREL	750	396.02	53	7500	7143.46	95	.01-	9000	1856.55	79
	61	30	GASOLINE & DIESEL	3283	2407.10	73	32830	27403.62	84	.00	39400	11996.38	70
	61	31	FUEL - CNG	5000	6412.93	128	50000	34346.78	69	.00	60000	25653.22	57
	61	40	OPERATING	4166	2631.17	63	41660	53749.65	129	25166.12	50000	28915.77-	158
	61	**	GENERAL SUPPLIES	13240	11869.39	90	132400	123168.32	93	25166.11	158900	10565.57	93
432	**	**	SANITATION	288402	341440.94	118	2884020	2774136.77	96	236070.77	3460930	450722.46	87
43	**	**	PUBLIC WORKS	288402	341440.94	118	2884020	2774136.77	96	236070.77	3460930	450722.46	87
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	301410	301416.70	100	.00	361700	60283.30	83
	13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	301410	301416.70	100	.00	361700	60283.30	83
491	**	**	OPERATING TRANSFER	30141	30141.67	100	301410	301416.70	100	.00	361700	60283.30	83
49	**	**	NON OPERATING EXPENSES	30141	30141.67	100	301410	301416.70	100	.00	361700	60283.30	83
DIV	7600	TOTAL	*****										
		SANITATION		318543	371582.61	117	3185430	3075553.47	97	236070.77	3822630	511005.76	87
DEPT	76	TOTAL	*****										
		SANITATION		318543	371582.61	117	3185430	3075553.47	97	236070.77	3822630	511005.76	87
FUND	251	TOTAL	*****										
		251		1222667	1115617.12	91	12226670	11025761.94	90	567848.23	14672592	3078981.83	79

FUND 253 UTILITY PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
46		CAPITAL OUTLAY												
461		CAPITAL OUTLAY												
	86	CAPITAL OUTLAY												
	86 08	Lift Station 5 Repair	17500	.00	0	35000	124216.60	355	.00	70000	54216.60-	178		
	86 10	Balsam Tank Recoating	41666	.00	0	416660	.00	0	.00	500000	500000.00	0		
	86 49	Replace CNG Compressor	37500	76922.73	205	375000	153845.46	41	296154.54	450000	.00	100		
	86 50	Hydraulic Water Model	8333	.00	0	83330	.00	0	.00	100000	100000.00	0		
	86 51	Drive By Water Meters	4166	.00	0	41660	46498.92	112	.00	50000	3501.08	93		
	86 53	I&I Bid Spec Development	2916	.00	0	29160	.00	0	.00	35000	35000.00	0		
	86 **	CAPITAL OUTLAY	112081	76922.73	69	980810	324560.98	33	296154.54	1205000	584284.48	52		
	87	CAPITAL OUTLAY												
	87 10	Citizens Convenience Cent	57168	3267.50	6	114336	3267.50	3	.00	228672	225404.50	1		
	87 23	WWTP Fine Screen Repl	22475	.00	0	44950	75000.00	167	.00	89900	14900.00	83		
	87 30	Chemical Bldg for Beechwo	40256	.00	0	80512	99.99	0	.00	161025	160925.01	0		
	87 31	Yaupon Sewer Emerg Repair	0	.00	0	0	32800.00	0	.00	0	32800.00-	0		
	87 34	Meter Replacement	14061	.00	0	108122	102745.94	95	.00	136245	33499.06	75		
	87 50	OCD Sewerline	0	.00	0	0	252500.00	0	.00	0	252500.00-	0		
	87 **	CAPITAL OUTLAY	133960	3267.50	2	347920	466413.43	134	.00	615842	149428.57	76		
461	** **	CAPITAL OUTLAY	246041	80190.23	33	1328730	790974.41	60	296154.54	1820842	733713.05	60		
46	** **	CAPITAL OUTLAY	246041	80190.23	33	1328730	790974.41	60	296154.54	1820842	733713.05	60		
DIV	0000	TOTAL *****												
			246041	80190.23	33	1328730	790974.41	60	296154.54	1820842	733713.05	60		
DEPT	00	TOTAL *****												
			246041	80190.23	33	1328730	790974.41	60	296154.54	1820842	733713.05	60		
FUND 253		TOTAL *****												
		UTILITY PROJECTS	246041	80190.23	33	1328730	790974.41	60	296154.54	1820842	733713.05	60		

FUND 256 NORTH EAST SEWER CONSTR				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	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	.00	0	0	145868.99	0	.00	0	145868.99-	0
	84 **	CAPITAL OUTLAY	0	.00	0	0	211751.14	0	.00	0	211751.14-	0
461	** **	CAPITAL OUTLAY	0	.00	0	0	211751.14	0	.00	0	211751.14-	0
46	** **	CAPITAL OUTLAY	0	.00	0	0	211751.14	0	.00	0	211751.14-	0
DIV	0000	TOTAL *****	0	.00	0	0	211751.14	0	.00	0	211751.14-	0
DEPT	00	TOTAL *****	0	.00	0	0	211751.14	0	.00	0	211751.14-	0
FUND 256		TOTAL *****										
		NORTH EAST SEWER CONSTR	0	.00	0	0	211751.14	0	.00	0	211751.14-	0

